

COMUNA VOINEȘTI
JUDEȚUL IAȘI
CF 4540208

Formular **11/01**

M.F.P.-A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANTELOR PUBLICE IAȘI
TREZORERIE

24 DEC 2019

INTRARE NR. ISR TRZ/

6149

BUGET VENITURI PROPRII SI CHELTUIELI, DETALIAT
PE CAPITOLE SI SUBCAPITOLE RECTIFICAT 20.12.2019

M.F.P.-A.N.A.F.
D.G.R.F.F. IAȘI
ACTIVITATEA DE TREZORERIE
TREZORERIA IAȘI

24 DEC. 2019

IEȘIRE

TR. / 42859



24.12.2019

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	18,008.98	140.93	18,149.91		8,819.84	3,563.00	3,601.00	2,166.07
499002	VENITURI PROPRII	4,260.76	140.93	4,401.69		994.50	853.00	1,200.00	1,354.19
000202	I. VENITURI CURENTE	10,693.64	140.93	10,834.57		3,098.00	3,455.00	1,993.00	2,288.57
000302	A. VENITURI FISCALE	9,682.47	140.93	9,823.40		3,039.00	3,371.00	1,859.00	1,554.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,362.09	140.93	2,503.02		588.00	587.00	762.00	566.02
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,362.09	140.93	2,503.02		588.00	587.00	762.00	566.02
0302	Impozit pe venit	3.50	0.00	3.50		1.00	1.00	1.00	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.50	0.00	3.50		1.00	1.00	1.00	0.50
0402	Cote si sume defalcate din impozitul pe venit	2,358.59	140.93	2,499.52		587.00	586.00	761.00	565.52
040201	Cote defalcate din impozitul pe venit	405.00	-11.28	393.72		194.00	100.00	75.00	24.72
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,672.59	152.21	1,824.80		393.00	392.00	592.00	447.80
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	281.00	0.00	281.00		0.00	94.00	94.00	93.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	495.50	0.00	495.50		186.50	110.00	155.00	44.00
0702	Impozite si taxe pe proprietate	495.50	0.00	495.50		186.50	110.00	155.00	44.00
070201	Impozit si taxa pe cladiri	164.50	0.00	164.50		68.50	21.00	35.00	40.00
07020101	Impozit pe cladiri de la persoane fizice	71.50	0.00	71.50		36.50	15.00	10.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	93.00	0.00	93.00		32.00	6.00	25.00	30.00
070202	Impozit si taxa pe teren	314.50	0.00	314.50		109.50	87.50	117.50	0.00
07020201	Impozit pe terenuri de la persoane fizice	65.50	0.00	65.50		36.50	21.00	8.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	17.00	0.00	17.00		12.00	2.50	2.50	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	232.00	0.00	232.00		61.00	64.00	107.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	16.50	0.00	16.50		8.50	1.50	2.50	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,616.88	0.00	6,616.88		2,207.50	2,639.00	826.00	944.38
1102	Sume defalcate din TVA	6,432.88	0.00	6,432.88		2,103.50	2,602.00	793.00	934.38
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	144.76	0.00	144.76		191.38	0.00	0.00	-46.62
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	542.12	0.00	542.12		390.12	68.00	42.00	42.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,638.00	0.00	5,638.00		1,500.00	2,500.00	709.00	929.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	108.00	0.00	108.00		22.00	34.00	42.00	10.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	184.00	0.00	184.00		104.00	37.00	33.00	10.00
160202	Impozit pe mijloacele de transport	184.00	0.00	184.00		104.00	37.00	33.00	10.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	138.00	0.00	138.00		76.00	37.00	15.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	46.00	0.00	46.00		28.00	0.00	18.00	0.00
001102	A6 ALTE IMPOZITE SI TAXE FISCALE	208.00	0.00	208.00		57.00	35.00	116.00	0.00
1802	Alte impozite si taxe fiscale	208.00	0.00	208.00		57.00	35.00	116.00	0.00
180250	Alte impozite si taxe	208.00	0.00	208.00		57.00	35.00	116.00	0.00
001202	C. VENITURI NEFISCALE	1,011.17	0.00	1,011.17		59.00	84.00	134.00	734.17
001302	C1. VENITURI DIN PROPRIETATE	30.00	0.00	30.00		10.00	8.00	12.00	0.00
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	8.00	12.00	0.00
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	8.00	12.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	8.00	12.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	981.17	0.00	981.17		49.00	76.00	122.00	734.17
3502	Amenzi, penalitati si confiscari	487.00	0.00	487.00		39.00	76.00	122.00	250.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	487.00	0.00	487.00		39.00	76.00	122.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	487.00	0.00	487.00		39.00	76.00	122.00	250.00
3602	Diverse venituri	494.17	0.00	494.17		10.00	0.00	0.00	484.17

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	494.17	0.00	494.17		10.00	0.00	0.00	484.17
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,928.07	-125.43	-5,053.50		-489.80	-1,422.00	-1,796.00	-1,345.70
370204	Varsaminte din sectiunea de functionare	4,928.07	125.43	5,053.50		489.80	1,422.00	1,796.00	1,345.70
001702	IV. SUBVENTII	6,658.98	0.00	6,658.98		5,065.48	108.00	1,608.00	-122.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,658.98	0.00	6,658.98		5,065.48	108.00	1,608.00	-122.50
4202	Subventii de la bugetul de stat	6,122.23	0.00	6,122.23		4,783.73	23.00	1,523.00	-207.50
002002	B. Curente	6,122.23	0.00	6,122.23		4,783.73	23.00	1,523.00	-207.50
420228	Subventii primite din Fondul de Interventie	1,250.00	0.00	1,250.00		0.00	0.00	0.00	1,250.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00	0.00	35.00		0.00	0.00	0.00	35.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	78.50	0.00	78.50		25.00	23.00	23.00	7.50
420251	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national	0.00	0.00	0.00		0.00	0.00	1,500.00	-1,500.00
42025101	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	0.00	0.00	0.00		0.00	0.00	1,500.00	-1,500.00
420265	Finantarea Programului National de Dezvoltare Locala	4,758.73	0.00	4,758.73		4,758.73	0.00	0.00	0.00
4302	Subventii de la alte administratii	536.75	0.00	536.75		281.75	85.00	85.00	85.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	340.00	0.00	340.00		85.00	85.00	85.00	85.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	196.75	0.00	196.75		196.75	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	656.36	0.00	656.36		656.36	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	656.36	0.00	656.36		656.36	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	537.95	0.00	537.95		537.95	0.00	0.00	0.00
48020403	Prefinantare	118.41	0.00	118.41		118.41	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,401.70	140.93	20,542.63	0.00	11,011.81	3,563.00	3,801.75	2,166.07
01	CHELTUIELI CURENTE	8,177.43	15.50	8,192.93	0.00	3,374.56	2,141.00	1,805.00	872.37
10	TITLUL I CHELTUIELI DE PERSONAL	3,481.02	0.00	3,481.02	0.00	1,361.00	983.50	795.70	340.82
1001	Cheltuieli salariale in bani	3,364.25	0.00	3,364.25	0.00	1,332.20	902.30	777.70	352.05

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2,970.89	0.00	2,970.89	0.00	1,160.89	749.64	682.34	378.02
100112	Indemnizatii platite unor persoane din afara unitatii	176.71	0.00	176.71	0.00	70.00	50.00	60.00	-3.29
100117	Indemnizatii de hrana	216.65	0.00	216.65	0.00	101.31	102.66	35.36	-22.68
1002	Cheltuieli salariale in natura	47.45	0.00	47.45	0.00	0.00	55.10	0.00	-7.65
100206	Vouchere de vacanta	47.45	0.00	47.45	0.00	0.00	55.10	0.00	-7.65
1003	Contributii	69.32	0.00	69.32	0.00	28.80	26.10	18.00	-3.58
100307	Contributia asiguratorie pentru munca	69.32	0.00	69.32	0.00	28.80	26.10	18.00	-3.58
20	TITLUL II BUNURI SI SERVICII	2,539.57	15.50	2,555.07	0.00	757.32	679.50	798.30	319.95
2001	Bunuri si servicii	1,695.90	15.50	1,711.40	0.00	546.10	414.23	507.26	243.81
200101	Furnituri de birou	31.80	0.00	31.80	0.00	14.00	7.00	4.50	6.30
200102	Materiale pentru curatenie	35.77	0.00	35.77	0.00	13.00	7.00	7.50	8.27
200103	Încalzit, iluminat si forta motrica	369.86	0.00	369.86	0.00	159.00	121.50	49.06	40.30
200104	Apa, canal si salubritate	319.93	0.00	319.93	0.00	73.00	54.12	202.47	-9.66
200105	Carburanti si lubrifianti	83.60	0.00	83.60	0.00	30.90	28.00	18.00	6.70
200106	Piese de schimb	61.40	0.00	61.40	0.00	29.00	18.00	6.40	8.00
200107	Transport	93.15	0.45	93.60	0.00	44.80	2.00	1.50	45.30
200108	Posta, telecomunicatii, radio, tv, internet	122.55	1.03	123.58	0.00	65.50	36.00	14.00	8.08
200109	Materiale si prestari de servicii cu caracter functional	453.89	0.00	453.89	0.00	55.50	118.20	185.83	94.36
200130	Alte bunuri si servicii pentru intretinere si functionare	123.95	14.02	137.97	0.00	61.40	22.41	18.00	36.16
2002	Reparatii curente	373.90	0.00	373.90	0.00	48.60	97.50	213.00	14.80
2003	Hrana	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
200301	Hrana pentru oameni	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
2004	Medicamente si materiale sanitare	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
200401	Medicamente	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
2005	Bunuri de natura obiectelor de inventar	20.40	2.00	22.40	0.00	21.50	5.50	-3.27	-1.33
200530	Alte obiecte de inventar	20.40	2.00	22.40	0.00	21.50	5.50	-3.27	-1.33
2006	Deplasari, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
200601	Deplasari interne, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
2011	Carti, publicatii si materiale documentare	20.64	0.00	20.64	0.00	8.00	9.50	4.14	-1.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	6.42	0.00	6.42	0.00	7.00	9.00	-3.78	-5.80
2014	Protectia muncii	13.73	0.00	13.73	0.00	4.50	1.50	0.05	7.68
2030	Alte cheltuieli	275.09	0.00	275.09	0.00	79.62	100.88	31.20	63.39
203003	Prime de asigurare non-viata	9.51	0.00	9.51	0.00	12.00	7.50	0.00	-9.99
203030	Alte cheltuieli cu bunuri si servicii	265.58	0.00	265.58	0.00	67.62	93.38	31.20	73.38
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
55	TITLUL VII ALTE TRANSFERURI	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
5501	A. Transferuri interne	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
550163	Finantarea invatamantului particular sau confesional acreditat	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	338.09	0.00	338.09	0.00	338.09	0.00	0.00	0.00
560403	Cheltuieli neeligibile	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,225.88	0.00	1,225.88	0.00	552.88	405.00	145.00	123.00
5702	Ajutoare sociale	1,225.88	0.00	1,225.88	0.00	552.88	405.00	145.00	123.00
570201	Ajutoare sociale in numerar	1,044.62	0.00	1,044.62	0.00	371.62	405.00	145.00	123.00
570202	Ajutoare sociale in natura	144.76	0.00	144.76	0.00	144.76	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	36.50	0.00	36.50	0.00	36.50	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	141.62	0.00	0.00	0.00
580403	Cheltuieli neeligibile	167.65	0.00	167.65	0.00	115.65	0.00	0.00	52.00
59	TITLUL XI ALTE CHELTUIELI	113.60	0.00	113.60	0.00	25.00	39.00	24.00	25.60
5901	Burse	20.00	0.00	20.00	0.00	5.00	9.00	4.00	2.00
5911	Asociatii si fundatii	43.60	0.00	43.60	0.00	20.00	10.00	0.00	13.60
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
70	CHELTUIELI DE CAPITAL	12,224.27	125.43	12,349.70	0.00	7,637.25	1,422.00	1,996.75	1,293.70

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71	TITLUL XIII ACTIVE NEFINANCIARE	12,224.27	125.43	12,349.70	0.00	7,637.25	1,422.00	1,996.75	1,293.70
7101	Active fixe	12,224.27	125.43	12,349.70	0.00	7,637.25	1,422.00	1,996.75	1,293.70
710101	Constructii	11,931.62	125.43	12,057.05	0.00	7,637.25	1,297.15	1,924.75	1,197.90
710102	Masini, echipamente si mijloace de transport	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
710130	Alte active fixe (inclusiv reparatii capitale)	274.65	0.00	274.65	0.00	0.00	124.85	50.00	99.80
5002	Partea I-a Servicii publice generale	2,637.59	0.00	2,637.59	0.00	969.80	895.05	628.50	144.24
5102	Autoritati publice si actiuni externe	2,636.59	0.00	2,636.59	0.00	969.80	895.05	628.50	143.24
01	CHELTUIELI CURENTE	2,360.00	0.00	2,360.00	0.00	969.80	709.20	544.50	136.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,910.00	0.00	1,910.00	0.00	798.00	562.20	447.00	102.80
1001	Cheltuieli salariale in bani	1,838.63	0.00	1,838.63	0.00	780.00	506.60	436.00	116.03
100101	Salarii de baza	1,584.02	0.00	1,584.02	0.00	650.00	400.00	376.00	158.02
100112	Indemnizatii platite unor persoane din afara unitatii	176.71	0.00	176.71	0.00	70.00	50.00	60.00	-3.29
100117	Indemnizatii de hrana	77.90	0.00	77.90	0.00	60.00	56.60	0.00	-38.70
1002	Cheltuieli salariale in natura	32.95	0.00	32.95	0.00	0.00	40.60	0.00	-7.65
100206	Vouchere de vacanta	32.95	0.00	32.95	0.00	0.00	40.60	0.00	-7.65
1003	Contributii	38.42	0.00	38.42	0.00	18.00	15.00	11.00	-5.58
100307	Contributia asiguratorie pentru munca	38.42	0.00	38.42	0.00	18.00	15.00	11.00	-5.58
20	TITLUL II BUNURI SI SERVICII	406.40	0.00	406.40	0.00	151.80	137.00	97.50	20.10
2001	Bunuri si servicii	366.50	0.00	366.50	0.00	140.80	119.50	93.00	13.20
200101	Furnituri de birou	15.80	0.00	15.80	0.00	7.00	2.00	5.00	1.80
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	3.50	2.00	0.00	2.00
200103	Încalzit, iluminat si forta motrica	58.40	0.00	58.40	0.00	27.00	20.00	5.00	6.40
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	2.50	0.00	-1.00
200105	Carburanti si lubrifianti	6.30	0.00	6.30	0.00	0.00	8.00	8.00	-9.70
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	5.00	3.50	-4.50
200107	Transport	8.80	0.00	8.80	0.00	4.80	2.00	1.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	40.00	15.00	10.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	175.00	0.00	175.00	0.00	50.00	60.00	55.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	14.70	0.00	14.70	0.00	7.00	3.00	5.00	-0.30
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	1.50	2.50	0.00	3.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	1.50	2.50	0.00	3.00
2011	Carti, publicatii si materiale documentare	18.50	0.00	18.50	0.00	4.50	9.50	4.50	0.00
2013	Pregatire profesionala	1.80	0.00	1.80	0.00	0.00	4.00	0.00	-2.20
2014	Protectia muncii	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
2030	Alte cheltuieli	3.60	0.00	3.60	0.00	5.00	1.50	0.00	-2.90
203003	Prime de asigurare non-viata	3.60	0.00	3.60	0.00	5.00	1.50	0.00	-2.90
59	TITLUL XI ALTE CHELTUIELI	43.60	0.00	43.60	0.00	20.00	10.00	0.00	13.60
5911	Asociatii si fundatii	43.60	0.00	43.60	0.00	20.00	10.00	0.00	13.60
70	CHELTUIELI DE CAPITAL	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
71	TITLUL XIII ACTIVE NEFINANCIARE	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
7101	Active fixe	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
710101	Constructii	245.94	0.00	245.94	0.00	0.00	160.00	80.00	6.94
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
710130	Alte active fixe (inclusiv reparatii capitale)	30.65	0.00	30.65	0.00	0.00	25.85	0.00	4.80
510201	Autoritati executive si legislative	2,636.59	0.00	2,636.59	0.00	969.80	895.05	628.50	143.24
51020103	Autoritati executive	2,636.59	0.00	2,636.59	0.00	969.80	895.05	628.50	143.24
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.90	4.00	4.00	3.10
200105	Carburanti si lubrifianti	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	13.60	0.00	13.60	0.00	2.50	4.00	4.00	3.10
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
6302	Partea a III-a Cheltuieli Social - Culturale	10,734.60	15.50	10,750.10	0.00	8,823.96	1,368.20	678.50	-120.56
6502	Invatamant	3,179.93	15.50	3,195.43	0.00	3,758.95	180.00	88.00	-831.52
01	CHELTUIELI CURENTE	877.86	15.50	893.36	0.00	605.88	131.00	88.00	68.48
20	TITLUL II BUNURI SI SERVICII	520.60	15.50	536.10	0.00	349.62	88.00	42.00	56.48
2001	Bunuri si servicii	418.81	15.50	434.31	0.00	213.40	82.61	38.46	99.84
200101	Furnituri de birou	8.50	0.00	8.50	0.00	7.00	3.00	-3.50	2.00
200102	Materiale pentru curatenie	14.77	0.00	14.77	0.00	6.50	1.00	3.50	3.77
200103	Încalzit, iluminat si forta motrica	143.46	0.00	143.46	0.00	65.00	46.50	18.06	13.90
200104	Apa, canal si salubritate	2.31	0.00	2.31	0.00	0.00	0.00	2.47	-0.16
200105	Carburanti si lubrifianti	22.50	0.00	22.50	0.00	17.50	5.00	0.00	0.00
200106	Piese de schimb	12.90	0.00	12.90	0.00	9.00	0.00	2.90	1.00
200107	Transport	84.35	0.45	84.80	0.00	40.00	0.00	0.00	44.80
200108	Posta, telecomunicatii, radio, tv, internet	15.05	1.03	16.08	0.00	12.00	6.00	1.00	-2.92
200109	Materiale si prestari de servicii cu caracter functional	5.72	0.00	5.72	0.00	2.00	1.70	1.03	0.99
200130	Alte bunuri si servicii pentru întretinere si functionare	109.25	14.02	123.27	0.00	54.40	19.41	13.00	36.46
2002	Reparatii curente	73.90	0.00	73.90	0.00	48.60	-2.50	13.00	14.80
2004	Medicamente si materiale sanitare	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
200401	Medicamente	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
2005	Bunuri de natura obiectelor de inventar	10.80	2.00	12.80	0.00	19.00	0.00	-3.27	-2.93
200530	Alte obiecte de inventar	10.80	2.00	12.80	0.00	19.00	0.00	-3.27	-2.93
2006	Daplasari, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
200601	Deplasari interne, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
2011	Carti publicatii si materiale documentare	2.14	0.00	2.14	0.00	3.50	0.00	-0.36	-1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	4.62	0.00	4.62	0.00	7.00	5.00	-3.78	-3.60
2014	Protectia muncii	4.73	0.00	4.73	0.00	4.50	1.50	0.05	-1.32
2030	Alte cheltuieli	2.11	0.00	2.11	0.00	51.62	0.00	-1.80	-47.71
203003	Prime de asigurare non-viata	1.91	0.00	1.91	0.00	3.00	0.00	0.00	-1.09
203030	Alte cheltuieli cu bunuri si servicii	0.20	0.00	0.20	0.00	48.62	0.00	-1.80	-46.62
55	TITLUL VII ALTE TRANSFERURI	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
5501	A. Transferuri interne	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
550163	Finantarea invatamantului particular sau confesional acreditat	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	229.26	0.00	229.26	0.00	229.26	0.00	0.00	0.00
5702	Ajutoare sociale	229.26	0.00	229.26	0.00	229.26	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
570202	Ajutoare sociale in natura	144.76	0.00	144.76	0.00	144.76	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	36.50	0.00	36.50	0.00	36.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	5.00	9.00	4.00	2.00
5901	Burse	20.00	0.00	20.00	0.00	5.00	9.00	4.00	2.00
70	CHELTUIELI DE CAPITAL	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
7101	Active fixe	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
710101	Constructii	2,253.07	0.00	2,253.07	0.00	3,153.07	0.00	0.00	-900.00
710130	Alte active fixe (inclusiv reparatii capitale)	49.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00
650203	Invatamant prescolar si primar	2,546.63	0.00	2,546.63	0.00	3,277.78	107.00	49.00	-887.15
65020301	Invatamant prescolar	151.28	0.00	151.28	0.00	53.28	36.00	47.00	15.00
65020302	Invatamant primar	2,395.35	0.00	2,395.35	0.00	3,224.50	71.00	2.00	-902.15
650204	Invatamant secundar	502.52	15.50	518.02	0.00	303.77	73.00	39.00	102.25
65020401	Invatamant secundar inferior	502.52	15.50	518.02	0.00	303.77	73.00	39.00	102.25
650250	Alte cheltuieli in domeniul invatamantului	130.78	0.00	130.78	0.00	177.40	0.00	0.00	-46.62
6602	Sanatate	1,885.91	0.00	1,885.91	0.00	1,835.41	30.00	20.50	0.00
01	CHELTUIELI CURENTE	83.50	0.00	83.50	0.00	33.00	30.00	20.50	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	78.50	0.00	78.50	0.00	33.00	25.00	20.50	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	73.80	0.00	73.80	0.00	32.20	21.50	20.10	0.00
100101	Salarii de baza	67.77	0.00	67.77	0.00	30.89	19.64	15.74	1.50
100117	Indemnizatii de hrana	6.03	0.00	6.03	0.00	1.31	1.86	4.36	-1.50
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	1.80	0.00	1.80	0.00	0.80	0.60	0.40	0.00
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.80	0.60	0.40	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
7101	Active fixe	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
710101	Constructii	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
660208	Servicii de sanatate publica	1,885.91	0.00	1,885.91	0.00	1,835.41	30.00	20.50	0.00
6702	Cultura, recreere si religie	2,902.14	0.00	2,902.14	0.00	2,289.98	251.40	30.80	329.96
01	CHELTUIELI CURENTE	464.27	0.00	464.27	0.00	262.27	63.50	30.80	107.70
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	5.00	43.50	10.80	45.70
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.50	0.80	1.70
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	2.50	0.80	1.70
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	5.00	41.00	10.00	44.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	5.00	41.00	10.00	44.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	141.62	0.00	0.00	0.00
580403	Cheltuieli neeligibile	167.65	0.00	167.65	0.00	115.65	0.00	0.00	52.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
70	CHELTUIELI DE CAPITAL	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26
7101	Active fixe	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26
710101	Constructii	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26
670203	Servicii culturale	2,504.87	0.00	2,504.87	0.00	2,027.71	217.40	0.80	258.96
67020307	Camine culturale	2,439.87	0.00	2,439.87	0.00	2,027.71	187.40	0.80	223.96
67020330	Alte servicii culturale	65.00	0.00	65.00	0.00	0.00	30.00	0.00	35.00
670205	Servicii recreative si sportive	347.27	0.00	347.27	0.00	262.27	14.00	10.00	61.00
67020501	Sport	327.27	0.00	327.27	0.00	257.27	9.00	5.00	56.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
6802	Asigurari si asistenta sociala	2,766.62	0.00	2,766.62	0.00	939.62	906.80	539.20	381.00
01	CHELTUIELI CURENTE	2,766.62	0.00	2,766.62	0.00	939.62	906.80	539.20	381.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,492.52	0.00	1,492.52	0.00	530.00	396.30	328.20	238.02
1001	Cheltuieli salariale in bani	1,451.82	0.00	1,451.82	0.00	520.00	374.20	321.60	236.02
100101	Salarii de baza	1,319.10	0.00	1,319.10	0.00	480.00	330.00	290.60	218.50
100117	Indemnizatii de hrana	132.72	0.00	132.72	0.00	40.00	44.20	31.00	17.52
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
1003	Contributii	29.10	0.00	29.10	0.00	10.00	10.50	6.60	2.00
100307	Contributia asiguratorie pentru munca	29.10	0.00	29.10	0.00	10.00	10.50	6.60	2.00
20	TITLUL II BUNURI SI SERVICII	277.48	0.00	277.48	0.00	86.00	105.50	66.00	19.98
2001	Bunuri si servicii	147.48	0.00	147.48	0.00	46.00	65.50	16.00	19.98
200101	Furnituri de birou	7.50	0.00	7.50	0.00	0.00	2.00	3.00	2.50
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	3.00	4.00	4.00	2.50
200103	Încalzit, iluminat si forta motrica	68.00	0.00	68.00	0.00	27.00	15.00	6.00	20.00
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.50	1.50	0.00	1.50
200106	Piese de schimb	4.50	0.00	4.50	0.00	0.00	3.00	0.00	1.50
200108	Posta, telecomunicatii, radio, tv, internet	34.50	0.00	34.50	0.00	13.50	15.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	14.98	0.00	14.98	0.00	1.00	25.00	0.00	-11.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2003	Hrana	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
200301	Hrana pentru oameni	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	996.62	0.00	996.62	0.00	323.62	405.00	145.00	123.00
5702	Ajutoare sociale	996.62	0.00	996.62	0.00	323.62	405.00	145.00	123.00
570201	Ajutoare sociale in numerar	996.62	0.00	996.62	0.00	323.62	405.00	145.00	123.00
680205	Asistenta sociala in caz de boli si invaliditati	1,980.00	0.00	1,980.00	0.00	606.00	706.50	418.00	249.50
68020502	Asistenta sociala in caz de invaliditate	1,980.00	0.00	1,980.00	0.00	606.00	706.50	418.00	249.50
680206	Asistenta sociala pentru familie si copii	714.00	0.00	714.00	0.00	310.00	195.30	116.20	92.50
680215	Prevenirea excluderii sociale	57.62	0.00	57.62	0.00	22.62	0.00	0.00	35.00
68021501	Ajutor social	57.62	0.00	57.62	0.00	22.62	0.00	0.00	35.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,292.68	0.00	2,292.68	0.00	555.09	1,195.75	790.75	-248.91
7002	Locuinte, servicii si dezvoltare publica	1,949.18	0.00	1,949.18	0.00	485.09	1,122.26	590.75	-248.91
01	CHELTUIELI CURENTE	955.68	0.00	955.68	0.00	485.09	123.00	178.00	169.59
20	TITLUL II BUNURI SI SERVICII	556.59	0.00	556.59	0.00	86.00	123.00	178.00	169.59
2001	Bunuri si servicii	427.99	0.00	427.99	0.00	72.00	90.00	155.00	110.99
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	40.00	40.00	20.00	0.00
200105	Carburanti si lubrifianti	48.40	0.00	48.40	0.00	12.00	15.00	10.00	11.40
200106	Piese de schimb	40.00	0.00	40.00	0.00	20.00	10.00	0.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	239.59	0.00	239.59	0.00	0.00	25.00	125.00	89.59
2005	Bunuri de natura obiectelor de inventar	1.60	0.00	1.60	0.00	0.00	3.00	0.00	-1.40
200530	Alte obiecte de inventar	1.60	0.00	1.60	0.00	0.00	3.00	0.00	-1.40
2030	Alte cheltuieli	127.00	0.00	127.00	0.00	14.00	30.00	23.00	60.00
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00
203030	Alte cheltuieli cu bunuri si servicii	127.00	0.00	127.00	0.00	14.00	24.00	23.00	66.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	338.09	0.00	338.09	0.00	338.09	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
560403	Cheltuieli neeligibile	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	993.50	0.00	993.50	0.00	0.00	999.25	412.75	-418.50
71	TITLUL XIII ACTIVE NEFINANCIARE	993.50	0.00	993.50	0.00	0.00	999.25	412.75	-418.50
7101	Active fixe	993.50	0.00	993.50	0.00	0.00	999.25	412.75	-418.50
710101	Constructii	780.50	0.00	780.50	0.00	0.00	949.25	344.75	-513.50
710102	Masini, echipamente si mijloace de transport	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	195.00	0.00	195.00	0.00	0.00	50.00	50.00	95.00
700205	Alimentare cu apa si amenajari hidrotehnice	483.00	0.00	483.00	0.00	0.00	570.00	0.00	-87.00
70020501	Alimentare cu apa	483.00	0.00	483.00	0.00	0.00	570.00	0.00	-87.00
700206	Iluminat public si electrificari rurale	301.80	0.00	301.80	0.00	40.00	232.55	189.75	-160.50
700207	Alimentare cu gaze naturale in localitati	0.00	0.00	0.00	0.00	0.00	150.00	150.00	-300.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,164.38	0.00	1,164.38	0.00	445.09	169.70	251.00	298.59
7402	Protectia mediului	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
01	CHELTUIELI CURENTE	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
20	TITLUL II BUNURI SI SERVICII	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
2001	Bunuri si servicii	310.12	0.00	310.12	0.00	70.00	50.12	200.00	-10.00
200104	Apa, canal si salubritate	310.12	0.00	310.12	0.00	70.00	50.12	200.00	-10.00
2030	Alte cheltuieli	33.38	0.00	33.38	0.00	0.00	23.38	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	33.38	0.00	33.38	0.00	0.00	23.38	0.00	10.00
740205	Salubritate si gestiunea deseurilor	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
74020501	Salubritate	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
7902	Partea a V-a Actiuni economice	4,716.83	125.43	4,842.26	0.00	654.06	100.00	1,700.00	2,388.20
8402	Transporturi	4,716.83	125.43	4,842.26	0.00	654.06	100.00	1,700.00	2,388.20
01	CHELTUIELI CURENTE	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
20	TITLUL II BUNURI SI SERVICII	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2002	Reparatii curente	300.00	0.00	300.00	0.00	0.00	100.00	200.00	0.00
70	CHELTUIELI DE CAPITAL	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
7101	Active fixe	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
710101	Constructii	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
840203	Transport rutier	4,716.83	125.43	4,842.26	0.00	654.06	100.00	1,700.00	2,388.20
84020301	Drumuri si poduri	4,716.83	125.43	4,842.26	0.00	654.06	100.00	1,700.00	2,388.20
9602	Rezerve, Excedent/Deficit	-2,392.72	0.00	-2,392.72	0.00	-2,191.97	0.00	-200.75	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,392.72	0.00	2,392.72	0.00	2,191.97	0.00	200.75	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,392.72	0.00	2,392.72	0.00	2,191.97	0.00	200.75	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,469.07	15.50	7,484.57		2,718.20	2,141.00	1,805.00	820.37
499002	VENITURI PROPRII	4,260.76	140.93	4,401.69		994.50	853.00	1,200.00	1,354.19
000202	I. VENITURI CURENTE	5,765.57	15.50	5,781.07		2,608.20	2,033.00	197.00	942.87
000302	A. VENITURI FISCALE	9,682.47	140.93	9,823.40		3,039.00	3,371.00	1,859.00	1,554.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,362.09	140.93	2,503.02		588.00	587.00	762.00	566.02
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,362.09	140.93	2,503.02		588.00	587.00	762.00	566.02
0302	Impozit pe venit	3.50	0.00	3.50		1.00	1.00	1.00	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.50	0.00	3.50		1.00	1.00	1.00	0.50
0402	Cote si sume defalcate din impozitul pe venit	2,358.59	140.93	2,499.52		587.00	586.00	761.00	565.52
040201	Cote defalcate din impozitul pe venit	405.00	-11.28	393.72		194.00	100.00	75.00	24.72
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,672.59	152.21	1,824.80		393.00	392.00	592.00	447.80
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	281.00	0.00	281.00		0.00	94.00	94.00	93.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	495.50	0.00	495.50		186.50	110.00	155.00	44.00
0702	Impozite si taxe pe proprietate	495.50	0.00	495.50		186.50	110.00	155.00	44.00
070201	Impozit si taxa pe cladiri	164.50	0.00	164.50		68.50	21.00	35.00	40.00
07020101	Impozit pe cladiri de la persoane fizice	71.50	0.00	71.50		36.50	15.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020102	Impozit si taxa pe cladiri de la persoane juridice	93.00	0.00	93.00		32.00	6.00	25.00	30.00
070202	Impozit si taxa pe teren	314.50	0.00	314.50		109.50	87.50	117.50	0.00
07020201	Impozit pe terenuri de la persoane fizice	65.50	0.00	65.50		36.50	21.00	8.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	17.00	0.00	17.00		12.00	2.50	2.50	0.00
07020203	Impozitul pe terenul din extravilan	232.00	0.00	232.00		61.00	64.00	107.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	16.50	0.00	16.50		8.50	1.50	2.50	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,616.88	0.00	6,616.88		2,207.50	2,639.00	826.00	944.38
1102	Sume defalcate din TVA	6,432.88	0.00	6,432.88		2,103.50	2,602.00	793.00	934.38
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	-144.76	0.00	144.76		191.38	0.00	0.00	-46.62
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	-542.12	0.00	542.12		390.12	68.00	42.00	42.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,638.00	0.00	5,638.00		1,500.00	2,500.00	709.00	929.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	108.00	0.00	108.00		22.00	34.00	42.00	10.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	184.00	0.00	184.00		104.00	37.00	33.00	10.00
160202	Impozit pe mijloacele de transport	184.00	0.00	184.00		104.00	37.00	33.00	10.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	138.00	0.00	138.00		76.00	37.00	15.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	46.00	0.00	46.00		28.00	0.00	18.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	208.00	0.00	208.00		57.00	35.00	116.00	0.00
1802	Alte impozite si taxe fiscale	208.00	0.00	208.00		57.00	35.00	116.00	0.00
180250	Alte impozite si taxe	208.00	0.00	208.00		57.00	35.00	116.00	0.00
001202	C. VENITURI NEFISCALE	-3,916.90	-125.43	-4,042.33		-430.80	-1,338.00	-1,662.00	-611.53
001302	C1. VENITURI DIN PROPRIETATE	30.00	0.00	30.00		10.00	8.00	12.00	0.00
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	8.00	12.00	0.00
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	8.00	12.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	8.00	12.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,946.90	-125.43	-4,072.33		-440.80	-1,346.00	-1,674.00	-611.53
3502	Amenzi, penalitati si confiscari	487.00	0.00	487.00		39.00	76.00	122.00	250.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	487.00	0.00	487.00		39.00	76.00	122.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	487.00	0.00	487.00		39.00	76.00	122.00	250.00
3602	Diverse venituri	494.17	0.00	494.17		10.00	0.00	0.00	484.17
360250	Alte venituri	494.17	0.00	494.17		10.00	0.00	0.00	484.17
3702	Transferuri voluntare, altele decat subventiile	-4,928.07	-125.43	-5,053.50		-489.80	-1,422.00	-1,796.00	-1,345.70
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,928.07	-125.43	-5,053.50		-489.80	-1,422.00	-1,796.00	-1,345.70
001702	IV. SUBVENTII	1,703.50	0.00	1,703.50		110.00	108.00	1,608.00	-122.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,703.50	0.00	1,703.50		110.00	108.00	1,608.00	-122.50
4202	Subventii de la bugetul de stat	1,363.50	0.00	1,363.50		25.00	23.00	1,523.00	-207.50
002002	B. Curente	1,363.50	0.00	1,363.50		25.00	23.00	1,523.00	-207.50
420228	Subventii primite din Fondul de Interventie	1,250.00	0.00	1,250.00		0.00	0.00	0.00	1,250.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00	0.00	35.00		0.00	0.00	0.00	35.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	78.50	0.00	78.50		25.00	23.00	23.00	7.50
420251	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national	0.00	0.00	0.00		0.00	0.00	1,500.00	-1,500.00
42025101	Subventii primite de la bugetul de stat pentru pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	0.00	0.00	0.00		0.00	0.00	1,500.00	-1,500.00
4302	Subventii de la alte administratii	340.00	0.00	340.00		85.00	85.00	85.00	85.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	340.00	0.00	340.00		85.00	85.00	85.00	85.00
4902	TOTAL CHELTUIELI	7,469.07	15.50	7,484.57	0.00	2,718.20	2,141.00	1,805.00	820.37
01	CHELTUIELI CURENTE	7,469.07	15.50	7,484.57	0.00	2,718.20	2,141.00	1,805.00	820.37
10	TITLUL I CHELTUIELI DE PERSONAL	3,481.02	0.00	3,481.02	0.00	1,361.00	983.50	795.70	340.82
1001	Cheltuieli salariale in bani	3,364.25	0.00	3,364.25	0.00	1,332.20	902.30	777.70	352.05
100101	Salarii de baza	2,970.89	0.00	2,970.89	0.00	1,160.89	749.64	682.34	378.02
100112	Indemnizatii platite unor persoane din afara unitatii	176.71	0.00	176.71	0.00	70.00	50.00	60.00	-3.29
100117	Indemnizatii de hrana	216.65	0.00	216.65	0.00	101.31	102.66	35.36	-22.68

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	47.45	0.00	47.45	0.00	0.00	55.10	0.00	-7.65
100206	Vouchere de vacanta	47.45	0.00	47.45	0.00	0.00	55.10	0.00	-7.65
1003	Contributii	69.32	0.00	69.32	0.00	28.80	26.10	18.00	-3.58
100307	Contributia asiguratorie pentru munca	69.32	0.00	69.32	0.00	28.80	26.10	18.00	-3.58
20	TITLUL II BUNURI SI SERVICII	2,539.57	15.50	2,555.07	0.00	757.32	679.50	798.30	319.95
2001	Bunuri si servicii	1,695.90	15.50	1,711.40	0.00	546.10	414.23	507.26	243.81
200101	Furnituri de birou	31.80	0.00	31.80	0.00	14.00	7.00	4.50	6.30
200102	Materiale pentru curatenie	35.77	0.00	35.77	0.00	13.00	7.00	7.50	8.27
200103	Încalzit, iluminat si forta motrica	369.86	0.00	369.86	0.00	159.00	121.50	49.06	40.30
200104	Apa, canal si salubritate	319.93	0.00	319.93	0.00	73.00	54.12	202.47	-9.66
200105	Carburanti si lubrifianti	83.60	0.00	83.60	0.00	30.90	28.00	18.00	6.70
200106	Piese de schimb	61.40	0.00	61.40	0.00	29.00	18.00	6.40	8.00
200107	Transport	93.15	0.45	93.60	0.00	44.80	2.00	1.50	45.30
200108	Posta, telecomunicatii, radio, tv, internet	122.55	-1.03	123.58	0.00	65.50	36.00	14.00	-8.08
200109	Materiale si prestari de servicii cu caracter functional	453.89	0.00	453.89	0.00	55.50	118.20	185.83	94.36
200130	Alte bunuri si servicii pentru intretinere si functionare	123.95	14.02	137.97	0.00	61.40	22.41	18.00	36.16
2002	Reparatii curente	373.90	0.00	373.90	0.00	48.60	97.50	213.00	14.80
2003	Hrana	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
200301	Hrana pentru oameni	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
2004	Medicamente si materiale sanitare	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
200401	Medicamente	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
2005	Bunuri de natura obiectelor de inventar	20.40	2.00	22.40	0.00	21.50	5.50	-3.27	-1.33
200530	Alte obiecte de inventar	20.40	2.00	22.40	0.00	21.50	5.50	-3.27	-1.33
2006	Daplasari, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
200601	Deplasari interne, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
2011	Carti, publicatii si materiale documentare	20.64	0.00	20.64	0.00	8.00	9.50	4.14	-1.00
2013	Pregatire profesionala	6.42	0.00	6.42	0.00	7.00	9.00	-3.78	-5.80
2014	Protectia muncii	13.73	0.00	13.73	0.00	4.50	1.50	0.05	7.68
2030	Alte cheltuieli	275.09	0.00	275.09	0.00	79.62	100.88	31.20	63.39

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203003	Prime de asigurare non-viata	9.51	0.00	9.51	0.00	12.00	7.50	0.00	-9.99
203030	Alte cheltuieli cu bunuri si servicii	265.58	0.00	265.58	0.00	67.62	93.38	31.20	73.38
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
55	TITLUL VII ALTE TRANSFERURI	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
5501	A. Transferuri interne	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
550163	Finantarea invatamantului particular sau confesional acreditat	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	1,225.88	0.00	1,225.88	0.00	552.88	405.00	145.00	123.00
5702	Ajutoare sociale	1,225.88	0.00	1,225.88	0.00	552.88	405.00	145.00	123.00
570201	Ajutoare sociale in numerar	1,044.62	0.00	1,044.62	0.00	371.62	405.00	145.00	123.00
570202	Ajutoare sociale in natura	144.76	0.00	144.76	0.00	144.76	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	36.50	0.00	36.50	0.00	36.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	113.60	0.00	113.60	0.00	25.00	39.00	24.00	25.60
5901	Burse	20.00	0.00	20.00	0.00	5.00	9.00	4.00	2.00
5911	Asociatii si fundatii	43.60	0.00	43.60	0.00	20.00	10.00	0.00	13.60
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
5002	Partea I-a Servicii publice generale	2,361.00	0.00	2,361.00	0.00	969.80	709.20	544.50	137.50
5102	Autoritati publice si actiuni externe	2,360.00	0.00	2,360.00	0.00	969.80	709.20	544.50	136.50
01	CHELTUIELI CURENTE	2,360.00	0.00	2,360.00	0.00	969.80	709.20	544.50	136.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,910.00	0.00	1,910.00	0.00	798.00	562.20	447.00	102.80
1001	Cheltuieli salariale in bani	1,838.63	0.00	1,838.63	0.00	780.00	506.60	436.00	116.03
100101	Salarii de baza	1,584.02	0.00	1,584.02	0.00	650.00	400.00	376.00	158.02
100112	Indemnizatii platite unor persoane din afara unitatii	176.71	0.00	176.71	0.00	70.00	50.00	60.00	-3.29
100117	Indemnizatii de hrana	77.90	0.00	77.90	0.00	60.00	56.60	0.00	-38.70
1002	Cheltuieli salariale in natura	32.95	0.00	32.95	0.00	0.00	40.60	0.00	-7.65
100206	Vouchere de vacanta	32.95	0.00	32.95	0.00	0.00	40.60	0.00	-7.65
1003	Contributii	38.42	0.00	38.42	0.00	18.00	15.00	11.00	-5.58
100307	Contributia asiguratorie pentru munca	38.42	0.00	38.42	0.00	18.00	15.00	11.00	-5.58
20	TITLUL II BUNURI SI SERVICII	406.40	0.00	406.40	0.00	151.80	137.00	97.50	20.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	366.50	0.00	366.50	0.00	140.80	119.50	93.00	13.20
200101	Furnituri de birou	15.80	0.00	15.80	0.00	7.00	2.00	5.00	1.80
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	3.50	2.00	0.00	2.00
200103	Încalzit, iluminat si forta motrjca	58.40	0.00	58.40	0.00	27.00	20.00	5.00	6.40
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.50	2.50	0.00	-1.00
200105	Carburanti si lubrifianti	6.30	0.00	6.30	0.00	0.00	8.00	8.00	-9.70
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	5.00	3.50	-4.50
200107	Transport	8.80	0.00	8.80	0.00	4.80	2.00	1.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	40.00	15.00	10.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	175.00	0.00	175.00	0.00	50.00	60.00	55.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	14.70	0.00	14.70	0.00	7.00	3.00	5.00	-0.30
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	1.50	2.50	0.00	3.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	1.50	2.50	0.00	3.00
2011	Carti, publicatii si materiale documentare	18.50	0.00	18.50	0.00	4.50	9.50	4.50	0.00
2013	Pregatire profesionala	1.80	0.00	1.80	0.00	0.00	4.00	0.00	-2.20
2014	Protectia muncii	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
2030	Alte cheltuieli	3.60	0.00	3.60	0.00	5.00	1.50	0.00	-2.90
203003	Prime de asigurare non-viata	3.60	0.00	3.60	0.00	5.00	1.50	0.00	-2.90
59	TITLUL XI ALTE CHELTUIELI	43.60	0.00	43.60	0.00	20.00	10.00	0.00	13.60
5911	Asociatii si fundatii	43.60	0.00	43.60	0.00	20.00	10.00	0.00	13.60
510201	Autoritati executive si legislative	2,360.00	0.00	2,360.00	0.00	969.80	709.20	544.50	136.50
51020103	Autoritati executive	2,360.00	0.00	2,360.00	0.00	969.80	709.20	544.50	136.50
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.90	4.00	4.00	3.10
200105	Carburanti si lubrifianti	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	13.60	0.00	13.60	0.00	2.50	4.00	4.00	3.10
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	8.90	4.00	4.00	3.10
6302	Partea a III-a Cheltuieli Social - Culturale	3,882.98	15.50	3,898.48	0.00	1,583.50	1,131.30	678.50	505.18
6502	Invatamant	877.86	15.50	893.36	0.00	605.88	131.00	88.00	68.48
01	CHELTUIELI CURENTE	877.86	15.50	893.36	0.00	605.88	131.00	88.00	68.48
20	TITLUL II BUNURI SI SERVICII	520.60	-15.50	536.10	0.00	349.62	88.00	42.00	56.48
2001	Bunuri si servicii	418.81	15.50	434.31	0.00	213.40	82.61	38.46	99.84
200101	Furnituri de birou	8.50	0.00	8.50	0.00	7.00	3.00	-3.50	2.00
200102	Materiale pentru curatenie	14.77	0.00	14.77	0.00	6.50	1.00	3.50	3.77
200103	Încalzit, iluminat si forta motrica	143.46	0.00	143.46	0.00	65.00	46.50	18.06	13.90
200104	Apa, canal si salubritate	2.31	0.00	2.31	0.00	0.00	0.00	2.47	-0.16
200105	Carburanti si lubrifianti	22.50	0.00	22.50	0.00	17.50	5.00	0.00	0.00
200106	Piese de schimb	12.90	0.00	12.90	0.00	9.00	0.00	2.90	1.00
200107	Transport	84.35	0.45	84.80	0.00	40.00	0.00	0.00	44.80
200108	Posta, telecomunicatii, radio, tv, internet	15.05	1.03	16.08	0.00	12.00	6.00	1.00	-2.92
200109	Materiale si prestari de servicii cu caracter functional	5.72	0.00	5.72	0.00	2.00	1.70	1.03	0.99
200130	Alte bunuri si servicii pentru întretinere si functionare	109.25	14.02	123.27	0.00	54.40	19.41	13.00	36.46
2002	Reparatii curente	73.90	0.00	73.90	0.00	48.60	-2.50	13.00	14.80
2004	Medicamente si materiale sanitare	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
200401	Medicamente	2.00	-2.00	0.00	0.00	1.00	0.00	0.00	-1.00
2005	Bunuri de natura obiectelor de inventar	10.80	2.00	12.80	0.00	19.00	0.00	-3.27	-2.93

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	10.80	2.00	12.80	0.00	19.00	0.00	-3.27	-2.93
2006	Deplasari, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
200601	Deplasari interne, detasari, transferari	1.49	0.00	1.49	0.00	1.00	1.39	-0.30	-0.60
2011	Carti, publicatii si materiale documentare	2.14	0.00	2.14	0.00	3.50	0.00	-0.36	-1.00
2013	Pregatire profesionala	4.62	0.00	4.62	0.00	7.00	5.00	-3.78	-3.60
2014	Protectia muncii	4.73	0.00	4.73	0.00	4.50	1.50	0.05	-1.32
2030	Alte cheltuieli	2.11	0.00	2.11	0.00	51.62	0.00	-1.80	-47.71
203003	Prime de asigurare non-viata	1.91	0.00	1.91	0.00	3.00	0.00	0.00	-1.09
203030	Alte cheltuieli cu bunuri si servicii	0.20	0.00	0.20	0.00	48.62	0.00	-1.80	-46.62
55	TITLUL VII ALTE TRANSFERURI	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
5501	A. Transferuri interne	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
550163	Finantarea invatamantului particular sau confesional acreditat	108.00	0.00	108.00	0.00	22.00	34.00	42.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	229.26	0.00	229.26	0.00	229.26	0.00	0.00	0.00
5702	Ajutoare sociale	229.26	0.00	229.26	0.00	229.26	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
570202	Ajutoare sociale in natura	144.76	0.00	144.76	0.00	144.76	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	36.50	0.00	36.50	0.00	36.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	5.00	9.00	4.00	2.00
5901	Burse	20.00	0.00	20.00	0.00	5.00	9.00	4.00	2.00
650203	Invatamant prescolar si primar	244.56	0.00	244.56	0.00	124.71	58.00	49.00	12.85
65020301	Invatamant prescolar	151.28	0.00	151.28	0.00	53.28	36.00	47.00	15.00
65020302	Invatamant primar	93.28	0.00	93.28	0.00	71.43	22.00	2.00	-2.15
650204	Invatamant secundar	502.52	15.50	518.02	0.00	303.77	73.00	39.00	102.25
65020401	Invatamant secundar inferior	502.52	15.50	518.02	0.00	303.77	73.00	39.00	102.25
650250	Alte cheltuieli in domeniul invatamantului	130.78	0.00	130.78	0.00	177.40	0.00	0.00	-46.62
6602	Sanatate	83.50	0.00	83.50	0.00	33.00	30.00	20.50	0.00
01	CHELTUIELI CURENTE	83.50	0.00	83.50	0.00	33.00	30.00	20.50	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	78.50	0.00	78.50	0.00	33.00	25.00	20.50	0.00
1001	Cheltuieli salariale in bani	73.80	0.00	73.80	0.00	32.20	21.50	20.10	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	67.77	0.00	67.77	0.00	30.89	19.64	15.74	1.50
100117	Indemnizatii de hrana	6.03	0.00	6.03	0.00	1.31	1.86	4.36	-1.50
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	1.80	0.00	1.80	0.00	0.80	0.60	0.40	0.00
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.80	0.60	0.40	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
660208	Servicii de sanatate publica	83.50	0.00	83.50	0.00	33.00	30.00	20.50	0.00
6702	Cultura, recreere si religie	155.00	0.00	155.00	0.00	5.00	63.50	30.80	55.70
01	CHELTUIELI CURENTE	155.00	0.00	155.00	0.00	5.00	63.50	30.80	55.70
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	5.00	43.50	10.80	45.70
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.50	0.80	1.70
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	2.50	0.80	1.70
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	5.00	41.00	10.00	44.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	5.00	41.00	10.00	44.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
670203	Servicii culturale	70.00	0.00	70.00	0.00	0.00	32.50	0.80	36.70
67020307	Camine culturale	5.00	0.00	5.00	0.00	0.00	2.50	0.80	1.70
67020330	Alte servicii culturale	65.00	0.00	65.00	0.00	0.00	30.00	0.00	35.00
670205	Servicii recreative si sportive	35.00	0.00	35.00	0.00	5.00	11.00	10.00	9.00
67020501	Sport	15.00	0.00	15.00	0.00	0.00	6.00	5.00	4.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
6802	Asigurari si asistenta sociala	2.766.62	0.00	2.766.62	0.00	939.62	906.80	539.20	381.00
01	CHELTUIELI CURENTE	2.766.62	0.00	2.766.62	0.00	939.62	906.80	539.20	381.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,492.52	0.00	1,492.52	0.00	530.00	396.30	328.20	238.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	1.451.82	0.00	1.451.82	0.00	520.00	374.20	321.60	236.02
100101	Salarii de baza	1,319.10	0.00	1,319.10	0.00	480.00	330.00	290.60	218.50
100117	Indemnizatii de hrana	132.72	0.00	132.72	0.00	40.00	44.20	31.00	17.52
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
1003	Contributii	29.10	0.00	29.10	0.00	10.00	10.50	6.60	2.00
100307	Contributia asiguratorie pentru munca	29.10	0.00	29.10	0.00	10.00	10.50	6.60	2.00
20	TITLUL II BUNURI SI SERVICII	277.48	0.00	277.48	0.00	86.00	105.50	66.00	19.98
2001	Bunuri si servicii	147.48	0.00	147.48	0.00	46.00	65.50	16.00	19.98
200101	Furnituri de birou	7.50	0.00	7.50	0.00	0.00	2.00	3.00	2.50
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	3.00	4.00	4.00	2.50
200103	Încalzit, iluminat si forta motrica	68.00	0.00	68.00	0.00	27.00	15.00	6.00	20.00
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	1.50	1.50	0.00	1.50
200106	Piese de schimb	4.50	0.00	4.50	0.00	0.00	3.00	0.00	1.50
200108	Posta, telecomunicatii, radio, tv, internet	34.50	0.00	34.50	0.00	13.50	15.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	14.98	0.00	14.98	0.00	1.00	25.00	0.00	-11.02
2003	Hrana	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
200301	Hrana pentru oameni	130.00	0.00	130.00	0.00	40.00	40.00	50.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	996.62	0.00	996.62	0.00	323.62	405.00	145.00	123.00
5702	Ajutoare sociale	996.62	0.00	996.62	0.00	323.62	405.00	145.00	123.00
570201	Ajutoare sociale in numerar	996.62	0.00	996.62	0.00	323.62	405.00	145.00	123.00
680205	Asistenta sociala in caz de boli si invaliditati	1.980.00	0.00	1,980.00	0.00	606.00	706.50	418.00	249.50
68020502	Asistenta sociala in caz de invaliditate	1,980.00	0.00	1,980.00	0.00	606.00	706.50	418.00	249.50
680206	Asistenta sociala pentru familie si copii	714.00	0.00	714.00	0.00	310.00	195.30	116.20	92.50
680215	Prevenirea excluderii sociale	57.62	0.00	57.62	0.00	22.62	0.00	0.00	35.00
68021501	Ajutor social	57.62	0.00	57.62	0.00	22.62	0.00	0.00	35.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	900.09	0.00	900.09	0.00	156.00	196.50	378.00	169.59

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	556.59	0.00	556.59	0.00	86.00	123.00	178.00	169.59
01	CHELTUIELI CURENTE	556.59	0.00	556.59	0.00	86.00	123.00	178.00	169.59
20	TITLUL II BUNURI SI SERVICII	556.59	0.00	556.59	0.00	86.00	123.00	178.00	169.59
2001	Bunuri si servicii	427.99	0.00	427.99	0.00	72.00	90.00	155.00	110.99
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	40.00	40.00	20.00	0.00
200105	Carburanti si lubrifianti	48.40	0.00	48.40	0.00	12.00	15.00	10.00	11.40
200106	Piese de schimb	40.00	0.00	40.00	0.00	20.00	10.00	0.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	239.59	0.00	239.59	0.00	0.00	25.00	125.00	89.59
2005	Bunuri de natura obiectelor de inventar	1.60	0.00	1.60	0.00	0.00	3.00	0.00	-1.40
200530	Alte obiecte de inventar	1.60	0.00	1.60	0.00	0.00	3.00	0.00	-1.40
2030	Alte cheltuieli	127.00	0.00	127.00	0.00	14.00	30.00	23.00	60.00
203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00
203030	Alte cheltuieli cu bunuri si servicii	127.00	0.00	127.00	0.00	14.00	24.00	23.00	66.00
700206	Iluminat public si electrificari rurale	132.80	0.00	132.80	0.00	40.00	67.80	25.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	423.79	0.00	423.79	0.00	46.00	55.20	153.00	169.59
7402	Protectia mediului	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
01	CHELTUIELI CURENTE	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
20	TITLUL II BUNURI SI SERVICII	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
2001	Bunuri si servicii	310.12	0.00	310.12	0.00	70.00	50.12	200.00	-10.00
200104	Apa, canal si salubritate	310.12	0.00	310.12	0.00	70.00	50.12	200.00	-10.00
2030	Alte cheltuieli	33.38	0.00	33.38	0.00	0.00	23.38	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	33.38	0.00	33.38	0.00	0.00	23.38	0.00	10.00
740205	Salubritate si gestiunea deseurilor	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
74020501	Salubritate	343.50	0.00	343.50	0.00	70.00	73.50	200.00	0.00
7902	Partea a V-a Actiuni economice	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
8402	Transporturi	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
01	CHELTUIELI CURENTE	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
20	TITLUL II BUNURI SI SERVICII	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2002	Reparatii curente	300.00	0.00	300.00	0.00	0.00	100.00	200.00	0.00
840203	Transport rutier	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
84020301	Drumuri si poduri	305.00	0.00	305.00	0.00	0.00	100.00	200.00	5.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	10,539.91	125.43	10,665.34		6,101.64	1,422.00	1,796.00	1,345.70
000202	I. VENITURI CURENTE	4,928.07	125.43	5,053.50		489.80	1,422.00	1,796.00	1,345.70
001202	C. VENITURI NEFISCALE	4,928.07	125.43	5,053.50		489.80	1,422.00	1,796.00	1,345.70
001402	C2. VANZARI DE BUNURI SI SERVICII	4,928.07	125.43	5,053.50		489.80	1,422.00	1,796.00	1,345.70
3702	Transferuri voluntare, altele decat subventiile	4,928.07	125.43	5,053.50		489.80	1,422.00	1,796.00	1,345.70
370204	Varsaminte din sectiunea de functionare	4,928.07	125.43	5,053.50		489.80	1,422.00	1,796.00	1,345.70
001702	IV. SUBVENTII	4,955.48	0.00	4,955.48		4,955.48	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,955.48	0.00	4,955.48		4,955.48	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4,758.73	0.00	4,758.73		4,758.73	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,758.73	0.00	4,758.73		4,758.73	0.00	0.00	0.00
4302	Subventii de la alte administratii	196.75	0.00	196.75		196.75	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	196.75	0.00	196.75		196.75	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	656.36	0.00	656.36		656.36	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	656.36	0.00	656.36		656.36	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	537.95	0.00	537.95		537.95	0.00	0.00	0.00
48020403	Prefinantare	118.41	0.00	118.41		118.41	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,932.63	125.43	13,058.06	0.00	8,293.61	1,422.00	1,996.75	1,345.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	708.36	0.00	708.36	0.00	656.36	0.00	0.00	52.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	338.09	0.00	338.09	0.00	338.09	0.00	0.00	0.00
560403	Cheltuieli neeligibile	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	141.62	0.00	0.00	0.00
580403	Cheltuieli neeligibile	167.65	0.00	167.65	0.00	115.65	0.00	0.00	52.00
70	CHELTUIELI DE CAPITAL	12,224.27	125.43	12,349.70	0.00	7,637.25	1,422.00	1,996.75	1,293.70
71	TITLUL XIII ACTIVE NEFINANCIARE	12,224.27	125.43	12,349.70	0.00	7,637.25	1,422.00	1,996.75	1,293.70
7101	Active fixe	12,224.27	125.43	12,349.70	0.00	7,637.25	1,422.00	1,996.75	1,293.70
710101	Constructii	11,931.62	125.43	12,057.05	0.00	7,637.25	1,297.15	1,924.75	1,197.90
710102	Masini, echipamente si mijloace de transport	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
710130	Alte active fixe (inclusiv reparatii capitale)	274.65	0.00	274.65	0.00	0.00	124.85	50.00	99.80
5002	Partea I-a Servicii publice generale	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
5102	Autoritati publice si actiuni externe	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
70	CHELTUIELI DE CAPITAL	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
71	TITLUL XIII ACTIVE NEFINANCIARE	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
7101	Active fixe	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
710101	Constructii	245.94	0.00	245.94	0.00	0.00	160.00	80.00	5.94
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
710130	Alte active fixe (inclusiv reparatii capitale)	30.65	0.00	30.65	0.00	0.00	25.85	0.00	4.80
510201	Autoritati executive si legislative	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
51020103	Autoritati executive	276.59	0.00	276.59	0.00	0.00	185.85	84.00	6.74
6302	Partea a III-a Cheltuieli Social - Culturale	6,851.62	0.00	6,851.62	0.00	7,240.46	236.90	0.00	-625.74
6502	Invatamant	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
7101	Active fixe	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
710101	Constructii	2,253.07	0.00	2,253.07	0.00	3,153.07	0.00	0.00	-900.00
710130	Alte active fixe (inclusiv reparatii capitale)	49.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00
650203	Invatamant prescolar si primar	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
65020302	Invatamant primar	2,302.07	0.00	2,302.07	0.00	3,153.07	49.00	0.00	-900.00
6602	Sanatate	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
7101	Active fixe	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
710101	Constructii	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
660208	Servicii de sanatate publica	1,802.41	0.00	1,802.41	0.00	1,802.41	0.00	0.00	0.00
6702	Cultura, recreere si religie	2,747.14	0.00	2,747.14	0.00	2,284.98	187.90	0.00	274.26
01	CHELTUIELI CURENTE	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	309.27	0.00	309.27	0.00	257.27	0.00	0.00	52.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	141.62	0.00	0.00	0.00
580403	Cheltuieli neeligibile	167.65	0.00	167.65	0.00	115.65	0.00	0.00	52.00
70	CHELTUIELI DE CAPITAL	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26
71	TITLUL XIII ACTIVE NEFINANCIARE	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26
7101	Active fixe	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26
710101	Constructii	2,437.87	0.00	2,437.87	0.00	2,027.71	187.90	0.00	222.26
670203	Servicii culturale	2,434.87	0.00	2,434.87	0.00	2,027.71	184.90	0.00	222.26
67020307	Camine culturale	2,434.87	0.00	2,434.87	0.00	2,027.71	184.90	0.00	222.26
670205	Servicii recreative si sportive	312.27	0.00	312.27	0.00	257.27	3.00	0.00	52.00
67020501	Sport	312.27	0.00	312.27	0.00	257.27	3.00	0.00	52.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,392.59	0.00	1,392.59	0.00	399.09	999.25	412.75	-418.50
7002	Locuinte, servicii si dezvoltare publica	1,392.59	0.00	1,392.59	0.00	399.09	999.25	412.75	-418.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	399.09	0.00	399.09	0.00	399.09	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	338.09	0.00	338.09	0.00	338.09	0.00	0.00	0.00
560403	Cheltuieli neeligibile	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	993.50	0.00	993.50	0.00	0.00	999.25	412.75	-418.50
71	TITLUL XIII ACTIVE NEFINANCIARE	993.50	0.00	993.50	0.00	0.00	999.25	412.75	-418.50
7101	Active fixe	993.50	0.00	993.50	0.00	0.00	999.25	412.75	-418.50
710101	Constructii	780.50	0.00	780.50	0.00	0.00	949.25	344.75	-513.50
710102	Masini, echipamente si mijloace de transport	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	195.00	0.00	195.00	0.00	0.00	50.00	50.00	95.00
700205	Alimentare cu apa si amenajari hidrotehnice	483.00	0.00	483.00	0.00	0.00	570.00	0.00	-87.00
70020501	Alimentare cu apa	483.00	0.00	483.00	0.00	0.00	570.00	0.00	-87.00
700206	Iluminat public si electrificari rurale	169.00	0.00	169.00	0.00	0.00	164.75	164.75	-160.50
700207	Alimentare cu gaze naturale in localitati	0.00	0.00	0.00	0.00	0.00	150.00	150.00	-300.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	740.59	0.00	740.59	0.00	399.09	114.50	98.00	129.00
7902	Partea a V-a Actiuni economice	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
8402	Transporturi	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
70	CHELTUIELI DE CAPITAL	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
71	TITLUL XIII ACTIVE NEFINANCIARE	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
7101	Active fixe	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
710101	Constructii	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
840203	Transport rutier	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
84020301	Drumuri si poduri	4,411.83	125.43	4,537.26	0.00	654.06	0.00	1,500.00	2,383.20
9602	Rezerve, Excedent/Deficit	-2,392.72	0.00	-2,392.72	0.00	-2,191.97	0.00	-200.75	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,392.72	0.00	2,392.72	0.00	2,191.97	0.00	200.75	0.00
990297	Deficitul sectiunii de dezvoltare	2,392.72	0.00	2,392.72	0.00	2,191.97	0.00	200.75	0.00

ing.DOBREANU GHEORGHE



Conducatorul compartimentului
financiar - contabil
Ec.HERGHELEGIU GICA

A handwritten signature in blue ink, appearing to be "GICA" with a flourish.