

**BUGET LOCAL VENITURI SI CHELTUIELI, DETALIAT  
PE CAPITOLE SI SUBCAPITOLE RECTIFICAT 18.12.2020**

M.F.P.-A.N.A.F.-D. J. P. IAȘI  
ACTIVITĂȚEA DE TREZORĂRIE  
TREZORĂRIA IAȘI  
22-12-2020  
30.094  
INTRARE NR. 1  
IEȘIRE

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	17,359.66	-416.14	16,943.52		6,901.27	4,714.20	3,213.10	2,114.95
499002	VENITURI PROPRII	4,488.72	-416.14	4,072.58		1,473.35	1,239.78	1,158.62	200.83
000202	1. VENITURI CURENTE	11,417.20	-416.14	11,001.06		3,170.70	2,954.68	2,867.43	2,008.25
000302	A. VENITURI FISCALE	10,707.78	-284.44	10,423.34		2,966.17	2,780.18	2,605.04	2,081.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,436.07	0.00	2,436.07		726.32	723.25	522.25	464.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,436.07	0.00	2,436.07		726.32	723.25	522.25	464.25
0302	Impozit pe venit	4.07	0.00	4.07		3.07	1.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.07	0.00	4.07		3.07	1.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,432.00	0.00	2,432.00		723.25	722.25	522.25	464.25
040201	Cote defalcate din impozitul pe venit	495.00	0.00	495.00		224.00	223.00	24.00	24.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,668.00	0.00	1,668.00		432.00	432.00	431.00	373.00
040205	Suma repartizata din Fondul la dispozitia Consiliului Județean	269.00	0.00	269.00		67.25	67.25	67.25	67.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	602.00	-239.44	362.56		295.00	209.50	65.78	-207.72
0702	Impozite si taxe pe proprietate	602.00	-239.44	362.56		295.00	209.50	65.78	-207.72
070201	Impozit si taxa pe cladiri	205.90	-60.00	145.90		120.00	67.00	18.90	-60.00
07020101	Impozit pe cladiri de la persoane fizice	90.90	0.00	90.90		55.00	22.00	13.90	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00	-60.00	55.00		65.00	45.00	5.00	-60.00
070202	Impozit si taxa pe teren	383.10	-179.44	203.66		172.50	140.00	43.88	-152.72
07020201	Impozit pe terenuri de la persoane fizice	170.60	-105.00	65.60		70.00	75.00	25.60	-105.00
07020202	Impozit si taxa pe teren de la persoane juridice	21.50	0.00	21.50		1.50	0.00	0.00	20.00
07020203	Impozitul pe terenul din extravilan	191.00	-74.44	116.56		101.00	65.00	18.28	-67.72
070203	Taxe judiciare de timbru si alte taxe de timbru	13.00	0.00	13.00		2.50	2.50	3.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,245.51	-45.00	7,200.51		1,859.85	1,847.43	1,730.81	1,762.42
1102	Suma defalcate din TVA	6,928.48	0.00	6,928.48		1,697.35	1,714.90	1,708.81	1,807.42

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.629.48	0.00	1.629.48		412.35	393.90	412.81	410.42
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5.210.00	0.00	5.210.00		1.262.00	1.299.00	1.274.00	1.375.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	89.00	0.00	89.00		23.00	22.00	22.00	22.00
1602	Taxe pe utilizarea bunurilor: autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	317.03	-45.00	272.03		162.50	132.53	22.00	-45.00
160202	Impozit pe mijloacele de transport	317.03	-45.00	272.03		162.50	132.53	22.00	-45.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	282.03	-45.00	237.03		151.00	131.03	0.00	-45.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35.00	0.00	35.00		11.50	1.50	22.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	424.20	0.00	424.20		75.00	0.00	286.20	63.00
1802	Alte impozite si taxe fiscale	424.20	0.00	424.20		75.00	0.00	286.20	63.00
180250	Alte impozite si taxe	424.20	0.00	424.20		75.00	0.00	286.20	63.00
001202	C. VENITURI NEFISCALE	709.42	-131.70	577.72		214.53	174.50	262.39	-73.70
001302	C1. VENITURI DIN PROPRIETATE	23.00	15.00	38.00		8.00	7.50	7.50	15.00
3002	Venituri din proprietate	23.00	15.00	38.00		8.00	7.50	7.50	15.00
300205	Venituri din concesiuni si inchirieri	23.00	15.00	38.00		8.00	7.50	7.50	15.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00	15.00	38.00		8.00	7.50	7.50	15.00
001402	C2. VANZARI DE BUNURI SI SERVICII	686.42	-146.70	539.72		206.53	167.00	254.89	-88.70
3502	Amenzi, penalitati si confiscari	537.12	-146.70	390.42		202.23	167.00	109.89	-88.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	387.12	-146.70	240.42		52.23	167.00	109.89	-88.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	387.12	-146.70	240.42		52.23	167.00	109.89	-88.70
350250	Alte amenzi, penalitati si confiscari	150.00	0.00	150.00		150.00	0.00	0.00	0.00
3602	Diverse venituri	149.30	0.00	149.30		4.30	0.00	145.00	0.00
360211	Venituri din ajutoare de stat recuperate	1.80	0.00	1.80		1.80	0.00	0.00	0.00
360250	Alte venituri	147.50	0.00	147.50		2.50	0.00	145.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4.290.06	416.14	-3.873.92		-1.370.38	-594.19	-1.177.57	-731.78
370204	Varsaminte din sectiunea de functionare	4.290.06	-416.14	3.873.92		1.370.38	594.19	1.177.57	731.78
001702	IV. SUBVENTII	5.800.84	0.00	5.800.84		3.659.76	1.688.71	345.67	106.70
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.800.84	0.00	5.800.84		3.659.76	1.688.71	345.67	106.70
4202	Subventii de la bugetul de stat	5.185.26	0.00	5.185.26		3.508.76	1.390.13	261.67	24.70
002002	B. Curente	5.185.26	0.00	5.185.26		3.508.76	1.390.13	261.67	24.70



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00	0.00	35.00		20.00	0.00	0.00	15.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.70	0.00	89.70		28.00	27.00	25.00	9.70
420265	Finantarea Programului National de Dezvoltare Locala	5,060.56	0.00	5,060.56		3,460.76	1,363.13	236.67	0.00
4302	Subventii de la alte administratii	615.58	0.00	615.58		151.00	298.58	84.00	82.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	338.00	0.00	338.00		86.00	86.00	84.00	82.00
430231	Suma alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	277.58	0.00	277.58		65.00	212.58	0.00	0.00
4802	Suma primite de la UE/falti donatori in contul platilor efectuate si prefinantat aferente cadrului financiar 2014-2020	141.62	0.00	141.62		70.81	70.81	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	141.62	0.00	141.62		70.81	70.81	0.00	0.00
48020401	Suma primite in contul platilor efectuate in anul curent	141.62	0.00	141.62		70.81	70.81	0.00	0.00
4902	TOTAL CHELTUIELI	19,716.58	-416.14	19,300.44	0.00	8,992.37	4,844.20	3,348.92	2,114.95
01	CHELTUIELI CURENTE	8,009.04	0.00	8,009.04	0.00	2,070.13	2,756.88	1,798.86	1,383.17
10	TITLUL I CHELTUIELI DE PERSONAL	3,425.68	0.00	3,425.68	0.00	945.00	1,153.00	866.62	461.06
1001	Cheltuieli salariale in bani	3,339.44	0.00	3,339.44	0.00	920.50	1,069.90	845.32	503.72
100101	Salarii de baza	2,943.69	0.00	2,943.69	0.00	803.30	877.70	728.57	534.12
100112	Indemnizatii platite unor persoane din afara unitatii	166.80	0.00	166.80	0.00	50.00	111.00	46.00	-40.20
100117	Indemnizatii de hrana	228.95	0.00	228.95	0.00	67.20	81.20	70.75	9.80
1002	Cheltuieli salariale in natura	5.50	0.00	5.50	0.00	0.00	55.10	0.00	-49.60
100206	Vouchere de vacanta	5.50	0.00	5.50	0.00	0.00	55.10	0.00	-49.60
1003	Contributii	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94
100307	Contributa asiguratorie pentru munca	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94
20	TITLUL II BUNURI SI SERVICII	2,672.51	0.00	2,672.51	0.00	647.71	931.70	603.05	490.05
2001	Bunuri si servicii	1,897.08	-23.30	1,873.78	0.00	524.71	499.19	498.35	351.53
200101	Furnituri de birou	48.10	-0.80	47.30	0.00	9.00	15.50	11.00	11.80
200102	Materiale pentru curatenie	61.79	-7.50	54.29	0.00	11.50	16.30	21.00	5.49
200103	Incaltzit, iluminat si forta motrica	330.76	-7.00	323.76	0.00	160.00	28.40	102.50	32.86
200104	Apa, canal si salubritate	497.26	-5.00	492.26	0.00	110.20	114.50	206.10	61.46
200105	Carburanti si lubrifianti	112.05	-4.80	107.25	0.00	26.50	27.50	35.25	18.00
200106	Piese de schimb	85.80	0.00	85.80	0.00	22.50	13.39	23.00	26.91
200107	Transport	55.92	0.00	55.92	0.00	22.50	37.50	-7.00	2.92
200108	Posta, telecomunicatii, radio, tv internet	107.28	5.50	112.78	0.00	23.40	30.90	22.00	36.48

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	513.61	-8.00	505.61	0.00	97.11	210.20	66.50	131.80
200130	Alte bunuri si servicii pentru intretinere si functionare	84.51	4.30	88.81	0.00	42.00	5.00	18.00	23.81
2002	Reparatii curente	395.84	-7.90	387.94	0.00	8.00	215.00	104.95	59.99
2003	Hrana	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
200301	Hrana pentru oameni	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
2004	Medicamente si materiale sanitare	10.96	0.00	10.96	0.00	0.00	0.00	13.85	-2.89
200402	Materiale sanitare	7.46	0.00	7.46	0.00	0.00	0.00	8.85	-1.39
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	0.00	5.00	-1.50
2005	Bunuri de natura obiectelor de inventar	56.15	19.30	75.45	0.00	7.50	25.50	0.00	42.45
200530	Alte obiecte de inventar	56.15	19.30	75.45	0.00	7.50	25.50	0.00	42.45
2006	Deplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.50	0.00	0.50	-0.80
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.50	0.00	0.50	-0.80
2011	Carti, publicatii si materiale documentare	7.80	-4.00	3.80	0.00	9.30	4.50	-1.00	-9.00
2012	Consultanta si experienta	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2013	Pregatire profesionala	6.04	-1.40	4.64	0.00	1.50	5.50	0.75	-3.11
2014	Protectia muncii	10.77	-2.70	8.07	0.00	6.50	1.00	3.40	-2.83
2030	Alte cheltuieli	197.67	20.00	217.67	0.00	64.70	141.01	-17.75	29.71
203003	Prime de asigurare non-viata	15.94	-6.00	9.94	0.00	10.90	4.61	0.00	-5.57
203030	Alte cheltuieli cu bunuri si servicii	181.73	26.00	207.73	0.00	53.80	136.40	-17.75	35.26
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	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	1,214.38	0.00	1,214.38	0.00	280.31	346.79	203.22	384.06
5702	Ajutoare sociale	1,214.38	0.00	1,214.38	0.00	280.31	346.79	203.22	384.06
570201	Ajutoare sociale in numerar	1,179.38	0.00	1,179.38	0.00	271.52	336.00	199.00	370.86
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	70.81	70.81	0.00	0.00
580403	Cheltuieli neeligibile	277.58	0.00	277.58	0.00	65.00	212.58	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	187.27	0.00	187.27	0.00	38.30	20.00	103.97	25.00



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5911	Asociatii si fundatii	52.18	0.00	52.18	0.00	15.00	6.40	20.00	10.78
5912	Sustinerrea cultelor	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Sume aferente platii creantelor salariale	25.40	0.00	25.40	0.00	0.00	0.00	33.97	-8.57
70	CHELTUIELI DE CAPITAL	11.707.54	-416.14	11.291.40	0.00	6.922.24	2.087.32	1.550.06	731.78
71	TITLUL XIII ACTIVE NEFINANCIARE	11.707.54	-416.14	11.291.40	0.00	6.922.24	2.087.32	1.550.06	731.78
7101	Active fixe	11.099.74	-416.14	10.683.60	0.00	6.357.01	2.057.32	1.537.49	731.78
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	490.23	5.00	-35.43	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	459.80	0.00	459.80	0.00	25.00	25.00	48.00	0.00
710130	Alte active fixe	98.00	0.00	98.00	0.00	783.70	810.70	645.07	382.57
5002	Partea I-a Servicii publice generale	2.622.04	0.00	2.622.04	0.00	783.70	730.70	645.07	451.57
5102	Activitati publice si activitati externe	2.611.04	0.00	2.611.04	0.00	783.70	730.70	645.07	451.57
01	CHELTUIELI CURENTE	2.509.67	0.00	2.509.67	0.00	733.70	730.70	593.70	451.57
10	TITLUL I CHELTUIELI DE PERSONAL	2.014.00	0.00	2.014.00	0.00	564.00	628.60	466.00	355.40
1001	Cheltuieli salariale in bani	1.970.66	0.00	1.970.66	0.00	550.00	572.00	458.00	390.66
100101	Salarii de baza	1.713.06	0.00	1.713.06	0.00	470.00	490.00	381.00	372.06
100112	Indemnizatii platite unor persoane din afara unitatii	166.80	0.00	166.80	0.00	50.00	51.00	46.00	19.80
100117	Indemnizatii de hrana	90.80	0.00	90.80	0.00	30.00	31.00	31.00	-1.20
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60
1003	Contributii	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
100307	Contributia asiguratorie pentru munca	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
20	TITLUL II BUNURI SI SERVICII	403.37	0.00	403.37	0.00	141.40	92.10	88.70	81.17
2001	Bunuri si servicii	368.77	-6.30	362.47	0.00	119.50	70.10	72.50	100.37
200101	Furnituri de birou	23.50	0.00	23.50	0.00	5.00	6.50	10.00	2.00
200102	Materiale pentru curatenie	11.30	-1.50	9.80	0.00	3.50	2.80	5.00	-1.50
200103	Încalzit, iluminat si forta motrica	43.50	0.00	43.50	0.00	40.00	-1.50	5.00	0.00
200104	Apa, canal si salubritate	17.60	-5.00	12.60	0.00	1.50	0.80	0.50	9.80
200105	Carburanti si lubrifianti	15.00	0.20	15.20	0.00	9.00	0.00	0.00	6.20
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	1.50	0.00	2.50
200107	Transport	4.00	0.00	4.00	0.00	2.50	2.50	1.00	-2.00

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
200108	Posta, telecomunicatii, radio, tv, internet	61.00	0.00	61.00	0.00	15.00	15.00	18.00	13.00
200109	Materiale si prestari de servicii cu caracter functional	179.87	0.00	179.87	0.00	35.00	42.50	30.00	72.37
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	6.00	0.00	3.00	-2.00
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	15.45	-15.45
2005	Bunuri de natura obiectelor de inventar	22.00	9.30	31.30	0.00	7.00	15.00	0.00	9.30
200530	Alte obiecte de inventar	22.00	9.30	31.30	0.00	7.00	15.00	0.00	9.30
2011	Carti, publicatii si materiale documentare	6.80	-3.00	3.80	0.00	8.80	4.00	0.00	-9.00
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	1.00	3.00	0.75	-4.05
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.50	-1.50	0.00	0.00
2030	Alte cheltuieli	5.10	0.00	5.10	0.00	3.60	1.50	0.00	0.00
203003	Prime de asigurare non-viata	5.10	0.00	5.10	0.00	3.60	1.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	92.30	0.00	92.30	0.00	28.30	10.00	39.00	15.00
5911	Asociatii si fundatii	52.18	0.00	52.18	0.00	15.00	6.40	20.00	10.78
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Sume aferente platii creantelor salariale	10.43	0.00	10.43	0.00	0.00	0.00	19.00	-8.57
70	CHELTUIELI DE CAPITAL	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
7101	Active fixe	101.37	0.00	101.37	0.00	50.00	0.00	37.37	0.00
710101	Construcii	37.37	0.00	37.37	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
510201	Autoritati executive si legislative	2,611.04	0.00	2,611.04	0.00	783.70	730.70	645.07	451.57
51020103	Autoritati executive	2,611.04	0.00	2,611.04	0.00	783.70	730.70	645.07	451.57
5402	Alte servicii publice generale	11.00	0.00	11.00	0.00	0.00	80.00	0.00	-89.00
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	0.00	80.00	0.00	-69.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	60.00	0.00	-60.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	60.00	0.00	-60.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	60.00	0.00	-60.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	20.00	0.00	-10.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	15.00	0.00	-10.00
200107	Transport	5.00	0.00	5.00	0.00	0.00	15.00	0.00	-10.00
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



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Bugzet Initial	Influenta +/-	Bugzet 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
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
540250	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	80.00	0.00	-70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
6102	Ordine publica si siguranta nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
2001	Bunuri si servicii	17.09	0.00	17.09	0.00	5.50	1.89	5.50	4.20
200106	Piese de schimb	2.89	0.00	2.89	0.00	3.50	-2.11	1.50	0.00
200109	Materiala si prestari de servicii cu caracter functional	14.20	0.00	14.20	0.00	2.00	4.00	4.00	4.20
2030	Alte cheltuieli	52.91	0.00	52.91	0.00	0.80	52.11	0.00	0.00
203003	Prime de asigurare non-viata	2.91	0.00	2.91	0.00	0.80	2.11	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	6.30	4.00	5.50	4.20
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	9.071.07	-416.14	8.654.93	0.00	4.481.35	2.719.30	1.031.75	422.53
6502	Invelamant	3,135.89	-416.14	2,719.75	0.00	2,097.68	660.79	211.22	-249.94
01	CHELTUIELI CURENTE	712.00	0.00	712.00	0.00	188.79	155.79	201.22	166.20
20	TITLUL II BUNURI SI SERVICII	477.00	0.00	477.00	0.00	128.00	97.00	148.00	104.00
2001	Bunuri si servicii	363.53	3.00	366.53	0.00	112.00	63.60	96.25	94.68
200101	Furnituri de birou	14.00	-0.80	13.20	0.00	4.00	4.00	1.00	4.20
200102	Materiala pentru curatenie	36.99	-6.00	30.99	0.00	5.50	5.50	16.00	3.99
200103	Incalzit, iluminat si forta motrica	110.26	0.00	110.26	0.00	35.00	7.90	54.50	12.86
200104	Apa, canal si salubritate	5.21	0.00	5.21	0.00	1.00	3.50	1.00	-0.29
200105	Carburanti si lubrifianti	18.05	0.00	18.05	0.00	2.50	2.50	5.25	7.80
200106	Piese de schimb	16.91	0.00	16.91	0.00	1.00	4.00	5.50	6.41
200107	Transport	46.92	0.00	46.92	0.00	20.00	20.00	-8.00	14.92
200108	Posta, telecomunicatii, radio, tv, internet	34.98	5.50	40.48	0.00	4.50	10.00	4.00	21.98
200109	Materiala si prestari de servicii cu caracter functional	5.70	0.00	5.70	0.00	1.50	1.20	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	74.51	4.30	78.81	0.00	37.00	5.00	15.00	21.81
2002	Reparatii curente	32.24	-7.90	24.34	0.00	8.00	5.00	35.00	-23.66
2004	Medicamente si materiale sanitare	10.96	0.00	10.96	0.00	0.00	0.00	13.85	-2.89

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
200402	Materiale sanitare	7.46	0.00	7.46	0.00	0.00	8.85	-1.39	
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	5.00	-1.50	
2005	Bunuri de natura obiectelor de inventar	34.15	10.00	44.15	0.00	10.50	0.00	33.15	
200530	Alte obiecte de inventar	34.15	10.00	44.15	0.00	10.50	0.00	33.15	
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.00	0.50	-0.80	
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.00	0.50	-0.80	
2011	Carti, publicatii si materiale documentare	1.00	-1.00	0.00	0.00	0.50	0.50	0.00	
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	0.00	5.00	
2013	Pregatire profesionala	5.34	-1.40	3.94	0.00	0.50	0.00	0.94	
2014	Protectia muncii	10.77	-2.70	8.07	0.00	5.00	2.50	-2.83	
2030	Alte cheltuieli	13.81	0.00	13.81	0.00	1.00	12.40	0.00	
203003	Prime de asigurare non-viata	1.93	0.00	1.93	0.00	0.50	1.00	0.43	
203030	Alte cheltuieli cu bunuri si servicii	11.88	0.00	11.88	0.00	0.50	11.40	-0.02	
55	TITLUL VII ALTE TRANSFERURI	89.00	0.00	89.00	0.00	23.00	22.00	22.00	
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	
57	TITLUL IX ASISTENTA SOCIALA	106.00	0.00	106.00	0.00	27.79	26.79	21.22	
5702	Ajutoare sociale	106.00	0.00	106.00	0.00	27.79	26.79	21.22	
570201	Ajutoare sociale in numerar	71.00	0.00	71.00	0.00	19.00	18.00	17.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	
70	CHELTUIELI DE CAPITAL	2.423.89	-416.14	2.007.75	0.00	1.908.89	505.00	-416.14	
71	TITLUL XIII ACTIVE NEFINANCIARE	2.423.89	-416.14	2.007.75	0.00	1.908.89	505.00	-416.14	
7101	Active fixe	2.423.89	-416.14	2.007.75	0.00	1.903.89	500.00	0.00	
710101	Construcții	2.403.89	-416.14	1.987.75	0.00	1.903.89	500.00	0.00	
710103	Mobiliiler, aparatura birou si alte active corporale	20.00	0.00	20.00	0.00	5.00	5.00	10.00	
650203	Invatamant prescolar si primar	2.540.19	-416.14	2.124.05	0.00	1.943.39	545.40	-389.44	
65020301	Invatamant prescolar	97.10	0.00	97.10	0.00	27.00	23.10	23.00	
65020302	Invatamant primar	2.443.09	-416.14	2.026.95	0.00	1.916.39	522.30	-413.44	
650204	Invatamant secundar	560.70	0.00	560.70	0.00	145.50	106.60	126.30	
65020401	Invatamant secundar inferior	560.70	0.00	560.70	0.00	145.50	106.60	126.30	
650250	Alte cheltuieli in domeniul invatamantului	35.00	0.00	35.00	0.00	8.79	8.79	4.22	



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
6602	Sanatate	1,440.26	0.00	1,440.26	0.00	591.24	814.32	25.00	9.70
01	CHELTUIELI CURENTE	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
10	TITLUL I CHELTUIELI DE PERSONAL	88.81	0.00	88.81	0.00	28.00	27.00	24.11	9.70
1001	Cheltuieli salariale in bani	85.11	0.00	85.11	0.00	25.50	23.10	24.81	11.70
100101	Salarii de baza	76.96	0.00	76.96	0.00	23.30	20.90	23.06	9.70
100117	Indemnizatii de hrana	8.15	0.00	8.15	0.00	2.20	2.20	1.75	2.00
1002	Cheltuieli salariale in natura	0.90	0.00	0.90	0.00	0.00	2.90	0.00	-2.00
100206	Vouchere de vacanta	0.90	0.00	0.90	0.00	0.00	2.90	0.00	-2.00
1003	Contributii	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
100307	Contributia asiguratorie pentru muncă	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
59	TITLUL XI ALTE CHELTUIELI	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
5925	Sume aferente platii creantelor salariale	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
70	CHELTUIELI DE CAPITAL	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
7101	Active fixe	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
710101	Construcții	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
660208	Servicii de sanatate publica	1,440.26	0.00	1,440.26	0.00	591.24	814.32	25.00	9.70
6702	Cultura, recreere si religie	1,735.59	0.00	1,735.59	0.00	1,140.51	323.39	262.94	8.75
01	CHELTUIELI CURENTE	485.20	0.00	485.20	0.00	140.81	323.39	12.25	8.75
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	5.00	40.00	-27.75	8.75
2001	Bunuri si servicii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
200109	Materiala si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
2030	Alte cheltuieli	23.50	0.00	23.50	0.00	5.00	40.00	-27.75	6.25
203030	Alte cheltuieli cu bunuri si servicii	23.50	0.00	23.50	0.00	5.00	40.00	-27.75	6.25
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	70.81	70.81	0.00	0.00
580403	Cheltuieli neeligibile	277.58	0.00	277.58	0.00	65.00	212.58	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
7101	Active fixe	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	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
710101	Construcții	776.59	0.00	776.59	0.00	514.47	0.00	262.12	0.00
710103	Mobilier, aparatura birou și alte active corporale	439.80	0.00	439.80	0.00	485.23	0.00	-45.43	0.00
710130	Alte active fixe	34.00	0.00	34.00	0.00	0.00	0.00	34.00	0.00
670203	Servicii culturale	1,256.39	0.00	1,256.39	0.00	999.70	30.00	224.19	2.50
67020307	Camioane culturale	1,252.89	0.00	1,252.89	0.00	999.70	0.00	250.69	2.50
67020330	Alte servicii culturale	3.50	0.00	3.50	0.00	0.00	30.00	-26.50	0.00
670205	Servicii recreative și sportive	439.20	0.00	439.20	0.00	140.81	293.39	-1.25	6.25
67020501	Sport	434.20	0.00	434.20	0.00	140.81	288.39	3.75	1.25
67020503	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	5.00	0.00	5.00	0.00	0.00	5.00	-5.00	5.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
6802	Asigurări și asistență socială	2,759.33	0.00	2,759.33	0.00	651.92	920.80	532.59	654.02
01	CHELTUIELI CURENTE	2,759.33	0.00	2,759.33	0.00	651.92	920.80	532.59	654.02
10	TITLUL I CHELTUIELI DE PERSONAL	1,322.87	0.00	1,322.87	0.00	363.00	437.40	376.51	155.96
1001	Cheltuieli salariale în bani	1,283.67	0.00	1,283.67	0.00	345.00	414.80	362.51	161.36
100101	Salarii de bază	1,153.67	0.00	1,153.67	0.00	310.00	366.80	324.51	152.36
100117	Indemnități de hrana	130.00	0.00	130.00	0.00	35.00	48.00	38.00	9.00
1002	Cheltuieli salariale în natură	4.60	0.00	4.60	0.00	0.00	11.60	0.00	-7.00
100206	Vouchere de vacanță	4.60	0.00	4.60	0.00	0.00	11.60	0.00	-7.00
1003	Contribuții	34.60	0.00	34.60	0.00	8.00	11.00	14.00	1.60
100307	Contribuția asiguratorie pentru muncă	34.60	0.00	34.60	0.00	8.00	11.00	14.00	1.60
20	TITLUL II BUNURI ȘI SERVICII	314.00	0.00	314.00	0.00	46.40	163.40	-40.00	144.20
2001	Bunuri și servicii	109.90	0.00	109.90	0.00	21.40	63.40	0.00	25.10
200101	Furnituri de birou	10.60	0.00	10.60	0.00	0.00	5.00	0.00	5.60
200102	Materiale pentru curățenie	13.50	0.00	13.50	0.00	2.50	8.00	0.00	3.00
200103	Încalzit, iluminat și forță motrică	47.00	0.00	47.00	0.00	15.00	17.00	0.00	15.00
200104	Apa, canal și salubritate	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
200108	Posta, telecomunicații, radio, tv, internet	11.30	0.00	11.30	0.00	3.90	5.90	0.00	1.50
200109	Materiale și prestări de servicii cu caracter funcțional	19.00	0.00	19.00	0.00	0.00	25.00	-6.00	0.00
2002	Reparații curente	119.10	0.00	119.10	0.00	0.00	60.00	-40.00	99.10
2003	Hrana	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
200301	Hrana pentru oameni	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
57	TITLUL IX ASISTENȚA SOCIALĂ	1,108.38	0.00	1,108.38	0.00	252.52	320.00	182.00	353.86



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
5702	Ajutoare sociale	1,108.38	0.00	1,108.38	0.00	252.52	320.00	182.00	353.86
570201	Ajutoare sociale in numerar	1,108.38	0.00	1,108.38	0.00	252.52	320.00	182.00	353.86
59	TITLUL XI ALTE CHELTUIELI	14.08	0.00	14.08	0.00	0.00	0.00	14.08	0.00
5925	Sume aferente platii creanțelor salariale	14.08	0.00	14.08	0.00	0.00	0.00	14.08	0.00
680205	Asistența socială în caz de boli și invaliditate	2,013.03	0.00	2,013.03	0.00	447.00	536.00	568.59	461.44
68020502	Asistența socială în caz de invaliditate	2,013.03	0.00	2,013.03	0.00	447.00	536.00	568.59	461.44
680206	Asistența socială pentru familie și copii	676.00	0.00	676.00	0.00	179.40	381.80	-40.00	154.80
680215	Prevenirea excluderii sociale	55.30	0.00	55.30	0.00	22.52	0.00	0.00	32.78
68021501	Ajutor social	55.30	0.00	55.30	0.00	22.52	0.00	0.00	32.78
680250	Alte cheltuieli în domeniul asigurărilor și asistenței sociale	15.00	0.00	15.00	0.00	3.00	3.00	4.00	5.00
68025050	Alte cheltuieli în domeniul asistenței sociale	15.00	0.00	15.00	0.00	3.00	3.00	4.00	5.00
690200	Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	4,455.56	0.00	4,455.56	0.00	480.61	1,015.70	1,666.60	1,292.65
7002	Locuințe, servicii și dezvoltare publică	3,965.56	0.00	3,965.56	0.00	352.91	908.00	1,462.00	1,242.65
01	CHELTUIELI CURENTE	624.64	0.00	624.64	0.00	192.91	113.00	224.00	94.73
20	TITLUL II BUNURI SI SERVICII	624.64	0.00	624.64	0.00	192.91	113.00	224.00	94.73
2001	Bunuri și servicii	545.34	-20.00	525.34	0.00	158.61	83.00	214.00	69.73
200103	Încalzit, iluminat și forță motrică	130.00	-7.00	123.00	0.00	70.00	5.00	43.00	5.00
200105	Carburanți și lubrifianți	70.00	-5.00	65.00	0.00	15.00	25.00	30.00	-5.00
200106	Piese de schimb	53.00	0.00	53.00	0.00	15.00	10.00	10.00	18.00
200109	Material și prestări de servicii cu caracter funcțional	292.34	-8.00	284.34	0.00	58.61	43.00	131.00	51.73
2030	Alte cheltuieli	79.30	20.00	99.30	0.00	34.30	30.00	10.00	25.00
203003	Prime de asigurare non-viață	6.00	-6.00	0.00	0.00	6.00	0.00	0.00	-6.00
203030	Alte cheltuieli cu bunuri și servicii	73.30	26.00	99.30	0.00	28.30	30.00	10.00	31.00
70	CHELTUIELI DE CAPITAL	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
71	TITLUL XIII ACTIVE NEFINANCIARE	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
7101	Active fixe	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
710101	Construcții	3,290.92	0.00	3,290.92	0.00	135.00	770.00	1,238.00	1,147.92
710130	Alte active fixe	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
700205	Alimentare cu apă și amenajări hidrotehnice	1,871.00	0.00	1,871.00	0.00	0.00	625.00	623.00	623.00
70020501	Alimentare cu apă	1,871.00	0.00	1,871.00	0.00	0.00	625.00	623.00	623.00
700207	Alimentare cu gaze naturale în localități	800.00	0.00	800.00	0.00	0.00	0.00	400.00	400.00
700250	Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	483.12	0.00	483.12	0.00	137.91	103.48	164.00	77.73

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
7402	Protectia mediului	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
01	CHELTUIELI CURENTE	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
20	TITLUL II BUNURI SI SERVICII	490.00	0.00	490.00	0.00	127.70	107.70	204.60	51.95
2001	Bunuri si servicii	471.95	0.00	471.95	0.00	107.70	107.70	204.60	51.95
200104	Apa, canal si salubritate	471.95	0.00	471.95	0.00	107.70	107.70	204.60	51.95
2030	Alte cheltuieli	18.05	0.00	18.05	0.00	20.00	0.00	0.00	-1.95
203030	Alte cheltuieli cu bunuri si servicii	18.05	0.00	18.05	0.00	20.00	0.00	0.00	-1.95
740205	Salubritate si gestiunea deseunilor	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
74020501	Salubritate	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
7902	Partea a V-a Actiuni economice	3.497.91	0.00	3.497.91	0.00	3.240.41	244.50	0.00	13.00
8402	Transporturi	3.497.91	0.00	3.497.91	0.00	3.240.41	244.50	0.00	13.00
01	CHELTUIELI CURENTE	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
20	TITLUL II BUNURI SI SERVICII	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	0.00	94.50	-94.50	13.00
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
200109	Materiale si prestan de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	94.50	-94.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2002	Reparatii curente	244.50	0.00	244.50	0.00	0.00	150.00	94.50	0.00
70	CHELTUIELI DE CAPITAL	3.240.41	0.00	3.240.41	0.00	3.240.41	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3.240.41	0.00	3.240.41	0.00	3.240.41	0.00	0.00	0.00
7101	Active fixe	3.240.41	0.00	3.240.41	0.00	3.240.41	0.00	0.00	0.00
710101	Constructii	3.240.41	0.00	3.240.41	0.00	3.240.41	0.00	0.00	0.00
840203	Transport rutier	3.497.91	0.00	3.497.91	0.00	3.240.41	244.50	0.00	13.00
84020301	Drumuri si poduri	3.497.91	0.00	3.497.91	0.00	3.240.41	244.50	0.00	13.00
9602	Rezerve, Excedent/Deficit	-2.356.92	0.00	-2.356.92	0.00	-2.091.10	-130.00	-135.82	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2.356.92	0.00	2.356.92	0.00	2.091.10	130.00	135.82	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	2.356.92	0.00	2.356.92	0.00	2.091.10	130.00	135.82	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7.589.84	0.00	7.589.84		1.934.32	2.473.49	1.798.86	1.383.17
499002	VENITURI PROPRII	4.488.72	-416.14	4.072.58		1.473.35	1.239.78	1.158.62	200.83



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		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
000202	VENITURI CURENTE	7.127.14	0.00	7.127.14		1.800.32	2.360.49	1.689.86	1.276.47
000302	A. VENITURI FISCALE	10.707.78	-284.44	10.423.34		2.956.17	2.780.18	2.605.04	2.081.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.436.07	0.00	2.436.07		726.32	723.25	522.25	464.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2.436.07	0.00	2.436.07		726.32	723.25	522.25	464.25
0302	Impozit pe venit	4.07	0.00	4.07		3.07	1.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.07	0.00	4.07		3.07	1.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	2.432.00	0.00	2.432.00		723.25	722.25	522.25	464.25
040201	Cote defalcate din impozitul pe venit	495.00	0.00	495.00		224.00	223.00	24.00	24.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.668.00	0.00	1.668.00		432.00	432.00	431.00	373.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	269.00	0.00	269.00		67.25	67.25	67.25	67.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	602.00	-239.44	362.56		295.00	209.50	65.78	-207.72
0702	Impozite si taxe pe proprietate	602.00	-239.44	362.56		295.00	209.50	65.78	-207.72
070201	Impozit si taxa pe cladiri	205.90	-60.00	145.90		120.00	67.00	18.90	-60.00
07020101	Impozit pe cladiri de la persoane fizice	90.90	0.00	90.90		55.00	22.00	13.90	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00	-60.00	55.00		65.00	45.00	5.00	-60.00
070202	Impozit si taxa pe teren	383.10	-179.44	203.66		172.50	140.00	43.88	-152.72
07020201	Impozit pe terenuri de la persoane fizice	170.60	-105.00	65.60		70.00	75.00	25.60	-105.00
07020202	Impozit si taxa pe teren de la persoane juridice	21.50	0.00	21.50		1.50	0.00	0.00	20.00
07020203	Impozitul pe terenul din extravilan	191.00	-74.44	116.56		101.00	65.00	18.28	-67.72
070203	Taxe judiciare de timbru si alte taxe de timbru	13.00	0.00	13.00		2.50	2.50	3.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7.245.51	-45.00	7.200.51		1.859.85	1.847.43	1.730.81	1.762.42
1102	Sume defalcate din TVA	6.928.48	0.00	6.928.48		1.697.35	1.714.90	1.708.81	1.807.42
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.629.48	0.00	1.629.48		412.35	393.90	412.81	410.42
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5.210.00	0.00	5.210.00		1.262.00	1.299.00	1.274.00	1.375.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	89.00	0.00	89.00		23.00	22.00	22.00	22.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	317.03	-45.00	272.03		162.50	132.53	22.00	-45.00
160202	Impozit pe mijloacele de transport	317.03	-45.00	272.03		162.50	132.53	22.00	-45.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	282.03	-45.00	237.03		151.00	131.03	0.00	-45.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35.00	0.00	35.00		11.50	1.50	22.00	0.00

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		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
001102	A6 ALTE IMPOZITE SI TAXE FISCALE	424.20	0.00	424.20		75.00	0.00	286.20	63.00
1802	Alte impozite si taxe fiscale	424.20	0.00	424.20		75.00	0.00	286.20	63.00
180250	Alte impozite si taxe	424.20	0.00	424.20		75.00	0.00	286.20	63.00
001202	C. VENITURI NEFISCALE	-3,580.64	284.44	-3,296.20		-1,155.85	-419.69	-915.18	-805.48
001302	C1. VENITURI DIN PROPRIETATE	23.00	15.00	38.00		8.00	7.50	7.50	15.00
3002	Venituri din proprietate	23.00	15.00	38.00		8.00	7.50	7.50	15.00
300205	Venituri din concesiuni si inchirieri	23.00	15.00	38.00		8.00	7.50	7.50	15.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00	15.00	38.00		8.00	7.50	7.50	15.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,603.64	269.44	-3,334.20		-1,163.85	-427.19	-922.68	-820.48
3502	Amenzi, penalitati si confiscari	537.12	-146.70	390.42		202.23	167.00	109.89	-88.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	387.12	-146.70	240.42		52.23	167.00	109.89	-88.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	387.12	-146.70	240.42		52.23	167.00	109.89	-88.70
350250	Alte amenzi, penalitati si confiscari	150.00	0.00	150.00		150.00	0.00	0.00	0.00
3602	Diverse venituri	149.30	0.00	149.30		4.30	0.00	145.00	0.00
360211	Venituri din ajutoare de stat recuperate	1.80	0.00	1.80		1.80	0.00	0.00	0.00
360250	Alte venituri	147.50	0.00	147.50		2.50	0.00	145.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-4,290.06	416.14	-3,873.92		-1,370.38	-594.19	-1,177.57	-731.78
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,290.06	416.14	-3,873.92		-1,370.38	-594.19	-1,177.57	-731.78
001702	V. SUBVENTII	462.70	0.00	462.70		134.00	113.00	109.00	106.70
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	462.70	0.00	462.70		134.00	113.00	109.00	106.70
4202	Subventii de la bugetul de stat	124.70	0.00	124.70		48.00	27.00	25.00	24.70
002002	B. Curente	124.70	0.00	124.70		48.00	27.00	25.00	24.70
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00	0.00	35.00		20.00	0.00	0.00	15.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.70	0.00	89.70		28.00	27.00	25.00	9.70
4302	Subventii de la alte administratii	338.00	0.00	338.00		86.00	86.00	84.00	82.00
430201	Subventii primite de la bugetele consilierilor judetene pentru protectia copilului	338.00	0.00	338.00		86.00	86.00	84.00	82.00
4902	TOTAL CHELTUIELI	7,589.84	0.00	7,589.84	0.00	1,934.32	2,473.49	1,798.86	1,383.17
01	CHELTUIELI CURENTE	7,589.84	0.00	7,589.84	0.00	1,934.32	2,473.49	1,798.86	1,383.17
10	TITLUL I CHELTUIELI DE PERSONAL	3,425.68	0.00	3,425.68	0.00	945.00	1,153.00	866.62	461.06
1001	Cheeltuieli salariale in bani	3,339.44	0.00	3,339.44	0.00	920.50	1,069.90	845.32	503.72



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		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	2.943.69	0.00	2.943.69	0.00	803.30	877.70	728.57	534.12
100112	Indemnizatii platite unor persoane din afara unitatii	166.80	0.00	166.80	0.00	50.00	111.00	46.00	-40.20
100117	Indemnizatii de hrana	228.95	0.00	228.95	0.00	67.20	81.20	70.75	9.80
1002	Cheltuieli salariale in natura	5.50	0.00	5.50	0.00	0.00	55.10	0.00	-49.60
100206	Vouchere de vacanta	5.50	0.00	5.50	0.00	0.00	55.10	0.00	-49.60
1003	Contributii	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94
100307	Contributia asiguratorie pentru munca	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94
20	TITLUL II BUNURI SI SERVICII	2.672.51	0.00	2.672.51	0.00	647.71	931.70	603.05	490.05
2001	Bunuri si servicii	1.897.08	-23.30	1.873.78	0.00	524.71	499.19	498.35	351.53
200101	Furnituri de birou	48.10	-0.80	47.30	0.00	9.00	15.50	11.00	11.80
200102	Materiale pentru curatenie	61.79	-7.50	54.29	0.00	11.50	16.30	21.00	5.49
200103	Incalzit, iluminat si forta motrica	330.76	-7.00	323.76	0.00	160.00	28.40	102.50	32.86
200104	Apa, canal si salubritate	497.26	-5.00	492.26	0.00	110.20	114.50	206.10	61.46
200105	Carburanti si lubrifianti	112.05	-4.80	107.25	0.00	26.50	27.50	35.25	18.00
200106	Piese de schimb	85.80	0.00	85.80	0.00	22.50	13.39	23.00	26.91
200107	Transport	55.92	0.00	55.92	0.00	22.50	37.50	-7.00	2.92
200108	Posta, telecomunicatii, radio, tv, internet	107.28	5.50	112.78	0.00	23.40	30.90	22.00	36.48
200109	Materiale si prestari de servicii cu caracter functional	513.61	-8.00	505.61	0.00	97.11	210.20	66.50	131.80
200130	Alte bunuri si servicii pentru intretinere si functionare	84.51	4.30	88.81	0.00	42.00	5.00	18.00	23.81
2002	Reparatii curente	395.84	-7.90	387.94	0.00	8.00	215.00	104.95	59.99
2003	Hrana	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
200301	Hrana pentru oameni	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
2004	Medicamente si materiale sanitare	10.96	0.00	10.96	0.00	0.00	0.00	13.85	-2.89
200402	Materiale sanitare	7.46	0.00	7.46	0.00	0.00	0.00	8.85	-1.39
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	0.00	5.00	-1.50
2005	Bunuri de natura obiectelor de inventar	56.15	19.30	75.45	0.00	7.50	25.50	0.00	42.45
200530	Alte obiecte de inventar	56.15	19.30	75.45	0.00	7.50	25.50	0.00	42.45
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.50	0.00	0.50	-0.80
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.50	0.00	0.50	-0.80
2011	Carti, publicatii si materiale documentare	7.80	-4.00	3.80	0.00	9.30	4.50	-1.00	-9.00
2012	Consultanta si experiza	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2013	Pregatire profesionala	6.04	-1.40	4.64	0.00	1.50	5.50	0.75	-3.11
2014	Protectia muncii	10.77	-2.70	8.07	0.00	6.50	1.00	3.40	-2.83

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
2030	Alte cheltuieli	197.67	20.00	217.67	0.00	64.70	141.01	-17.76	29.71
203003	Prime de asigurare non-viata	15.94	-6.00	9.94	0.00	10.90	4.61	0.00	-5.57
203030	Alte cheltuieli cu bunuri si servicii	181.73	26.00	207.73	0.00	53.80	136.40	-17.75	35.28
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	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	1.214.38	0.00	1.214.38	0.00	280.31	346.79	203.22	384.06
5702	Ajutoare sociale	1.214.38	0.00	1.214.38	0.00	280.31	346.79	203.22	384.06
570201	Ajutoare sociale in numerar	1.179.38	0.00	1.179.38	0.00	271.52	338.00	199.00	370.86
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
59	TITLUL XI ALTE CHELTUIELI	187.27	0.00	187.27	0.00	38.30	20.00	103.97	25.00
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5911	Asociatii si fundatii	52.18	0.00	52.18	0.00	15.00	6.40	20.00	10.78
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Summe aferente platii creantelor salariale	25.40	0.00	25.40	0.00	0.00	0.00	33.97	-8.57
5002	Partea I-a Servicii publice generale	2.520.67	0.00	2.520.67	0.00	733.70	810.70	593.70	382.57
5102	Autoritati publice si actiuni externe	2.509.67	0.00	2.509.67	0.00	733.70	730.70	593.70	451.57
01	CHELTUIELI CURENTE	2.509.67	0.00	2.509.67	0.00	733.70	730.70	593.70	451.57
10	TITLUL I CHELTUIELI DE PERSONAL	2.014.00	0.00	2.014.00	0.00	564.00	628.60	466.00	355.40
1001	Cheeltuieli salariale in bani	1.970.66	0.00	1.970.66	0.00	550.00	572.00	458.00	390.66
100101	Salarii de baza	1.713.06	0.00	1.713.06	0.00	470.00	490.00	381.00	372.06
100112	Indemnizatii platite unor persoane din afara unitatii	166.80	0.00	166.80	0.00	50.00	51.00	46.00	19.80
100117	Indemnizatii de hrana	90.80	0.00	90.80	0.00	30.00	31.00	31.00	-1.20
1002	Cheeltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60
1003	Contributii	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
100307	Contributia asiguratorie pentru murca	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
20	TITLUL II BUNURI SI SERVICII	403.37	0.00	403.37	0.00	141.40	92.10	88.70	81.17
2001	Bunuri si servicii	368.77	-6.30	362.47	0.00	119.50	70.10	72.50	100.37
200101	Furnituri de birou	23.50	0.00	23.50	0.00	5.00	6.50	10.00	2.00



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
200102	Materiale pentru curatenie	11.30	-1.50	9.80	0.00	3.50	2.80	5.00	-1.50
200103	Încalzit, iluminat si forta motrica	43.50	0.00	43.50	0.00	40.00	-1.50	5.00	0.00
200104	Apa, canal si salubritate	17.60	-5.00	12.60	0.00	1.50	0.80	0.50	9.80
200105	Carburanti si lubrifianti	15.00	0.20	15.20	0.00	9.00	0.00	0.00	6.20
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	1.50	0.00	2.50
200107	Transport	4.00	0.00	4.00	0.00	2.50	2.50	1.00	-2.00
200108	Posta, telecomunicatii, radio, tv, internet	61.00	0.00	61.00	0.00	15.00	15.00	18.00	13.00
200109	Materiale si prestari de servicii cu caracter functional	179.87	0.00	179.87	0.00	35.00	42.50	30.00	72.37
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	5.00	0.00	3.00	-2.00
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	15.45	-15.45
2005	Bunuri de natura obiectelor de inventar	22.00	9.30	31.30	0.00	7.00	15.00	0.00	9.30
200530	Alte obiecte de inventar	22.00	9.30	31.30	0.00	7.00	15.00	0.00	9.30
2011	Carti, publicatii si materiale documentare	6.80	-3.00	3.80	0.00	8.80	4.00	0.00	-9.00
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	1.00	3.00	0.75	-4.05
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.50	-1.50	0.00	0.00
2030	Alte cheltuieli	5.10	0.00	5.10	0.00	3.60	1.50	0.00	0.00
203003	Prime de asigurare non-viata	5.10	0.00	5.10	0.00	3.80	1.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	92.30	0.00	92.30	0.00	28.30	10.00	39.00	15.00
5911	Asociatii si fundatii	52.18	0.00	52.18	0.00	15.00	6.40	20.00	10.78
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Sume aferente platii creantelor salariale	10.43	0.00	10.43	0.00	0.00	0.00	19.00	-8.57
510201	Autoritati executive si legislative	2,509.67	0.00	2,509.67	0.00	733.70	730.70	593.70	451.57
51020103	Autoritati executive	2,509.67	0.00	2,509.67	0.00	733.70	730.70	593.70	451.57
5402	Alte servicii publice generale	11.00	0.00	11.00	0.00	0.00	80.00	0.00	-69.00
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	0.00	80.00	0.00	-69.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	60.00	0.00	-60.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	60.00	0.00	-60.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	60.00	0.00	-60.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	20.00	0.00	-10.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	15.00	0.00	-10.00
200107	Transport	5.00	0.00	5.00	0.00	0.00	15.00	0.00	-10.00
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

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
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
540250	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	80.00	0.00	-70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
6102	Ordine publica si siguranta nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
2001	Bunuri si servicii	17.09	0.00	17.09	0.00	5.50	1.89	5.50	4.20
200106	Piese de schimb	2.89	0.00	2.89	0.00	3.50	-2.11	1.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	14.20	0.00	14.20	0.00	2.00	4.00	4.00	4.20
2030	Alte cheltuieli	52.91	0.00	52.91	0.00	0.80	52.11	0.00	0.00
203003	Prime de asigurare non-viata	2.91	0.00	2.91	0.00	0.80	2.11	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	6.30	4.00	5.50	4.20
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,627.03	0.00	3,627.03	0.00	873.71	1,143.59	771.06	838.67
6502	Invatamant	712.00	0.00	712.00	0.00	188.79	155.79	201.22	186.20
01	CHELTUIELI CURENTE	477.00	0.00	477.00	0.00	128.00	97.00	148.00	104.00
20	TITLUL II BUNURI SI SERVICII	477.00	0.00	477.00	0.00	128.00	97.00	148.00	104.00
2001	Bunuri si servicii	363.53	3.00	366.53	0.00	112.00	63.60	96.25	94.68
200101	Furnituri de birou	14.00	-0.80	13.20	0.00	4.00	4.00	1.00	4.20
200102	Materiale pentru curatenie	36.99	-6.00	30.99	0.00	5.50	5.50	16.00	3.99
200103	Încalzit, Iluminat si forta motrica	110.26	0.00	110.26	0.00	35.00	7.90	54.50	12.86
200104	Apa, canal si salubritate	5.21	0.00	5.21	0.00	1.00	3.50	1.00	-0.29
200105	Carburanti si lubrifianti	18.05	0.00	18.05	0.00	2.50	2.50	5.25	7.80
200106	Piese de schimb	16.91	0.00	16.91	0.00	1.00	4.00	5.50	6.41
200107	Transport	46.92	0.00	46.92	0.00	20.00	20.00	-8.00	14.92
200108	Posta, telecomunicatii, radio, tv, internet	34.98	5.50	40.48	0.00	4.50	10.00	4.00	21.98
200109	Materiale si prestari de servicii cu caracter functional	5.70	0.00	5.70	0.00	1.50	1.20	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	74.51	4.30	78.81	0.00	37.00	5.00	15.00	21.81
2002	Reparatii curente	32.24	-7.90	24.34	0.00	8.00	5.00	35.00	-23.66
2004	Medicamente si materiale sanitare	10.96	0.00	10.96	0.00	0.00	0.00	13.85	-2.89



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
200402	Materiale sanitare	7.46	0.00	7.46	0.00	0.00	0.00	8.85	-1.39
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	0.00	5.00	-1.50
2005	Bunuri de natura obiectelor de inventar	34.15	10.00	44.15	0.00	0.50	10.50	0.00	33.15
200530	Alte obiecte de inventar	34.15	10.00	44.15	0.00	0.50	10.50	0.00	33.15
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.50	0.00	0.50	-0.80
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.50	0.00	0.50	-0.80
2011	Carti, publicatii si materiale documentare	1.00	-1.00	0.00	0.00	0.50	0.50	-1.00	0.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2013	Pregatire profesionala	5.34	-1.40	3.94	0.00	0.50	2.50	0.00	0.94
2014	Protectia muncii	10.77	-2.70	8.07	0.00	5.00	2.50	3.40	-2.83
2030	Alte cheltuieli	13.81	0.00	13.81	0.00	1.00	12.40	0.00	0.41
203003	Prime de asigurare non-viata	1.93	0.00	1.93	0.00	0.50	1.00	0.00	0.43
203030	Alte cheltuieli cu bunuri si servicii	11.88	0.00	11.88	0.00	0.50	11.40	0.00	-0.02
55	TITLUL VII ALTE TRANSFERURI	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	106.00	0.00	106.00	0.00	27.79	26.79	21.22	30.20
5702	Ajutoare sociale	106.00	0.00	106.00	0.00	27.79	26.79	21.22	30.20
570201	Ajutoare sociale in numerar	71.00	0.00	71.00	0.00	19.00	18.00	17.00	17.00
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
650203	Invatamant prescolar si primar	136.30	0.00	136.30	0.00	39.50	45.40	24.70	26.70
65020301	Invatamant prescolar	97.10	0.00	97.10	0.00	27.00	23.10	23.00	24.00
65020302	Invatamant primar	39.20	0.00	39.20	0.00	12.50	22.30	1.70	2.70
650204	Invatamant secundar	540.70	0.00	540.70	0.00	140.50	101.60	172.30	126.30
65020401	Invatamant secundar inferior	540.70	0.00	540.70	0.00	140.50	101.60	172.30	126.30
650250	Alte cheltuieli in domeniul invatamantului	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
6602	Sanatate	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
01	CHELTUIELI CURENTE	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
10	TITLUL I CHELTUIELI DE PERSONAL	88.81	0.00	88.81	0.00	28.00	27.00	24.11	9.70
1001	Cheltuieli salariale in bani	85.11	0.00	85.11	0.00	25.50	23.10	24.81	11.70
100101	Salarii de baza	76.96	0.00	76.96	0.00	23.30	20.90	23.06	9.70

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
100117	Indemnizatii de hrana	8.15	0.00	8.15	0.00	2.20	2.20	1.75	2.00
1002	Cheltuieli salariale in natura	0.90	0.00	0.90	0.00	0.00	2.90	0.00	-2.00
100205	Vouchere de vacanta	0.90	0.00	0.90	0.00	0.00	2.90	0.00	0.00
1003	Contributii	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
100307	Contributia asiguratorie pentru munca	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
59	TITLUL XI ALTE CHELTUIELI	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
5925	Sume aferente platii creantelor salariale	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
860208	Servicii de sanatate publica	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
6702	Cultura, recreere si religie	66.00	0.00	66.00	0.00	5.00	40.00	12.25	8.75
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	5.00	40.00	12.25	8.75
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	5.00	40.00	-27.75	8.75
2001	Bunuri si servicii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
2030	Alte cheltuieli	23.50	0.00	23.50	0.00	5.00	40.00	-27.75	6.25
203030	Alte cheltuieli cu bunuri si servicii	23.50	0.00	23.50	0.00	5.00	40.00	-27.75	6.25
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
670203	Servicii culturale	6.00	0.00	6.00	0.00	0.00	30.00	-26.50	2.50
67020307	Camine culturale	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
67020330	Alte servicii culturale	3.50	0.00	3.50	0.00	0.00	30.00	-26.50	0.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	5.00	10.00	-1.25	6.25
67020501	Sport	15.00	0.00	15.00	0.00	5.00	5.00	3.75	1.25
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5.00	0.00	5.00	0.00	0.00	5.00	-5.00	5.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
6802	Asigurari si asistenta sociala	2.759.33	0.00	2.759.33	0.00	651.92	920.80	532.59	854.02
01	CHELTUIELI CURENTE	2.759.33	0.00	2.759.33	0.00	651.92	920.80	532.59	654.02
10	TITLUL I CHELTUIELI DE PERSONAL	1.322.87	0.00	1.322.87	0.00	353.00	437.40	376.51	155.96
1001	Cheltuieli salariale in bani	1.283.67	0.00	1.283.67	0.00	345.00	414.80	362.51	161.36
100101	Salarii de baza	1.153.67	0.00	1.153.67	0.00	310.00	366.80	324.51	152.36
100117	Indemnizatii de hrana	130.00	0.00	130.00	0.00	35.00	48.00	38.00	9.00
1002	Cheltuieli salariale in natura	4.60	0.00	4.60	0.00	0.00	11.60	0.00	-7.00
100206	Vouchere de vacanta	4.60	0.00	4.60	0.00	0.00	11.60	0.00	-7.00
1003	Contributii	34.60	0.00	34.60	0.00	8.00	11.00	14.00	1.60



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
100307	Contributia asiguratorie pentru munca	34.60	0.00	34.60	0.00	8.00	11.00	14.00	1.60
20	TITLUL II BUNURI SI SERVICII	314.00	0.00	314.00	0.00	46.40	163.40	-40.00	144.20
2001	Bunuri si servicii	109.90	0.00	109.90	0.00	21.40	63.40	0.00	25.10
200101	Furnituri de birou	10.60	0.00	10.60	0.00	0.00	5.00	0.00	5.60
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	2.50	8.00	0.00	3.00
200103	Încalzit, iluminat si forta motrica	47.00	0.00	47.00	0.00	15.00	17.00	0.00	15.00
200104	Apa canal si sanatrate	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	11.30	0.00	11.30	0.00	3.90	5.90	0.00	1.50
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	19.00	0.00	0.00	25.00	-6.00	0.00
2002	Reparatii curente	119.10	0.00	119.10	0.00	0.00	60.00	-40.00	99.10
2003	Hrana	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
200301	Hrana pentru oameni	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	1,108.38	0.00	1,108.38	0.00	252.52	320.00	182.00	353.86
5702	Ajutoare sociale	1,108.38	0.00	1,108.38	0.00	252.52	320.00	182.00	353.86
570201	Ajutoare sociale in numerar	1,108.38	0.00	1,108.38	0.00	252.52	320.00	182.00	353.86
59	TITLUL XI ALTE CHELTUIELI	14.08	0.00	14.08	0.00	0.00	0.00	14.08	0.00
5925	Summe aferente plati creantelor salariale	14.08	0.00	14.08	0.00	0.00	0.00	14.08	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,013.03	0.00	2,013.03	0.00	447.00	536.00	568.59	461.44
68020502	Asistenta sociala in caz de invaliditate	2,013.03	0.00	2,013.03	0.00	447.00	536.00	568.59	461.44
680206	Asistenta sociala pentru familie si copii	676.00	0.00	676.00	0.00	179.40	381.80	-40.00	154.80
680215	Prevenirea excluderii sociale	55.30	0.00	55.30	0.00	22.52	0.00	0.00	32.78
68021501	Ajutor social	55.30	0.00	55.30	0.00	22.52	0.00	0.00	32.78
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	3.00	3.00	4.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	3.00	3.00	4.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	1,114.64	0.00	1,114.64	0.00	320.61	220.70	428.60	144.73
7002	Locuinte, servicii si dezvoltare publica	624.64	0.00	624.64	0.00	192.91	113.00	224.00	94.73
01	CHELTUIELI CURENTE	624.64	0.00	624.64	0.00	192.91	113.00	224.00	94.73
20	TITLUL II BUNURI SI SERVICII	624.64	0.00	624.64	0.00	192.91	113.00	224.00	94.73
2001	Bunuri si servicii	545.34	-20.00	525.34	0.00	158.61	83.00	214.00	69.73
200103	Încalzit, iluminat si forta motrica	130.00	-7.00	123.00	0.00	70.00	5.00	43.00	5.00
200105	Carburant si lubrifianti	70.00	-5.00	65.00	0.00	15.00	25.00	30.00	-5.00
200106	Piese de schimb	53.00	0.00	53.00	0.00	15.00	10.00	10.00	18.00

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	292.34	-8.00	284.34	0.00	58.61	43.00	131.00	51.73
2030	Alte cheltuieli	79.30	20.00	99.30	0.00	34.30	30.00	10.00	25.00
203003	Prime de asigurare non-viata	6.00	-6.00	0.00	0.00	6.00	0.00	0.00	-6.00
203030	Alte cheltuieli cu bunuri si servicii	73.30	26.00	99.30	0.00	28.30	30.00	10.00	31.00
700206	Iluminat public si electrificari rurale	191.52	0.00	191.52	0.00	80.00	34.52	60.00	17.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	433.12	0.00	433.12	0.00	112.91	78.48	164.00	77.73
7402	Protectia mediului	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
01	CHELTUIELI CURENTE	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
20	TITLUL II BUNURI SI SERVICII	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
2001	Bunuri si servicii	471.95	0.00	471.95	0.00	107.70	107.70	204.60	51.95
200104	Apa, canal si salubritate	471.95	0.00	471.95	0.00	107.70	107.70	204.60	51.95
2030	Alte cheltuieli	18.05	0.00	18.05	0.00	20.00	0.00	0.00	-1.95
203030	Alte cheltuieli cu bunuri si servicii	18.05	0.00	18.05	0.00	20.00	0.00	0.00	-1.95
740205	Salubritate si gestionarea deeurilor	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
74020501	Salubritate	490.00	0.00	490.00	0.00	127.70	107.70	204.60	50.00
7902	Partea a V-a Actiuni economice	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
8402	Transporturi	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
01	CHELTUIELI CURENTE	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
20	TITLUL II BUNURI SI SERVICII	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	0.00	94.50	-94.50	13.00
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
200109	Materialie si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	94.50	-94.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2002	Reparatii curente	244.50	0.00	244.50	0.00	0.00	150.00	94.50	0.00
840203	Transport rutier	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
84020301	Drumuri si poduri	257.50	0.00	257.50	0.00	0.00	244.50	0.00	13.00
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	9,769.82	-416.14	9,353.68		4,966.95	2,240.71	1,414.24	731.78



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
000202	1. VENITURI CURENTE	4.290.06	-416.14	3.873.92		1.370.38	594.19	1.177.57	731.78
001202	C. VENITURI NEFISCALE	4.290.06	-416.14	3.873.92		1.370.38	594.19	1.177.57	731.78
001402	C2. VANZARI DE BUNURI SI SERVICII	4.290.06	-416.14	3.873.92		1.370.38	594.19	1.177.57	731.78
3702	Transferuri voluntare, altele decat subventiile	4.290.06	-416.14	3.873.92		1.370.38	594.19	1.177.57	731.78
370204	Varsaminte din sectiunea de functionare	4.290.06	-416.14	3.873.92		1.370.38	594.19	1.177.57	731.78
001702	IV SUBVENTII	5.338.14	0.00	5.338.14		3.525.76	1.575.71	236.67	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.338.14	0.00	5.338.14		3.525.76	1.575.71	236.67	0.00
4202	Subventii de la bugetul de stat	5.060.56	0.00	5.060.56		3.460.76	1.363.13	236.67	0.00
420265	Finantarea Programului National de Dezvoltare Locala	5.060.56	0.00	5.060.56		3.460.76	1.363.13	236.67	0.00
4302	Subventii de la alte administratii	277.58	0.00	277.58		65.00	212.58	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	277.58	0.00	277.58		65.00	212.58	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	141.62	0.00	141.62		70.81	70.81	0.00	0.00
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	141.62	0.00	141.62		70.81	70.81	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	141.62	0.00	141.62		70.81	70.81	0.00	0.00
4902	TOTAL CHELTUIELI	12.126.74	-416.14	11.710.60	0.00	7.058.05	2.370.71	1.550.06	731.78
01	CHELTUIELI CURENTE	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	70.81	70.81	0.00	0.00
580403	Cheltuieli neeligibile	277.58	0.00	277.58	0.00	65.00	212.58	0.00	0.00
70	CHELTUIELI DE CAPITAL	11.707.54	-416.14	11.291.40	0.00	6.922.24	2.087.32	1.550.06	731.78
71	TITLUL XIII ACTIVE NEFINANCIARE	11.707.54	-416.14	11.291.40	0.00	6.922.24	2.087.32	1.550.06	731.78
7101	Active fixe	11.707.54	-416.14	11.291.40	0.00	6.922.24	2.087.32	1.550.06	731.78
710101	Constructii	11.099.74	-416.14	10.683.60	0.00	6.357.01	2.057.32	1.537.49	731.78
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710103	Mobilier, aparatura birouca si alte active corporale	459.80	0.00	459.80	0.00	490.23	5.00	-35.43	0.00
710130	Alte active fixe	98.00	0.00	98.00	0.00	25.00	25.00	48.00	0.00
5002	Partea I-a Servicii publice generate	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
5102	Autoritati publice si actiuni externe	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
70	CHELTUIELI DE CAPITAL	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	101.37	0.00	101.37	0.00	50.00	0.00	51.37	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
7101	Active fixe	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
710101	Constructii	37.37	0.00	37.37	0.00	0.00	0.00	37.37	0.00
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
510201	Autoritati executive si legislative	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
51020103	Autoritati executive	101.37	0.00	101.37	0.00	50.00	0.00	51.37	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,444.04	-416.14	5,027.90	0.00	3,607.64	1,575.71	260.69	-416.14
6502	Invatamant	2,423.89	-416.14	2,007.75	0.00	1,908.89	505.00	10.00	-416.14
70	CHELTUIELI DE CAPITAL	2,423.89	-416.14	2,007.75	0.00	1,908.89	505.00	10.00	-416.14
71	TITLUL XIII ACTIVE NEFINANCIARE	2,423.89	-416.14	2,007.75	0.00	1,908.89	505.00	10.00	-416.14
7101	Active fixe	2,423.89	-416.14	2,007.75	0.00	1,908.89	505.00	10.00	-416.14
710101	Constructii	2,403.89	-416.14	1,987.75	0.00	1,903.89	500.00	10.00	-416.14
710103	Mobilier, aparatura birouica si alte active corporale	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00
650203	Invatamant prescolar si primar	2,403.89	-416.14	1,987.75	0.00	1,903.89	500.00	0.00	-416.14
65020302	Invatamant primar	2,403.89	-416.14	1,987.75	0.00	1,903.89	500.00	0.00	-416.14
650204	Invatamant secundar	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00
65020401	Invatamant secundar inferior	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00
6602	Sanatate	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
7101	Active fixe	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
710101	Constructii	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
660208	Servicii de sanatate publica	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
6702	Cultura, recreere si religie	1,669.59	0.00	1,669.59	0.00	1,135.51	283.39	250.69	0.00
01	CHELTUIELI CURENTE	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	70.81	70.81	0.00	0.00
580403	Cheltuieli neeligibile	277.58	0.00	277.58	0.00	65.00	212.58	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
7101	Active fixe	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
710101	Constructii	776.59	0.00	776.59	0.00	514.47	0.00	262.12	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
710103	Mobilier, aparatura birouca si alte active corporale	439.80	0.00	439.80	0.00	485.23	0.00	-45.43	0.00
710130	Alte active fixe	34.00	0.00	34.00	0.00	0.00	0.00	34.00	0.00
670203	Servicii culturale	1.250.39	0.00	1.250.39	0.00	999.70	0.00	250.69	0.00
67020307	Camine culturale	1.250.39	0.00	1.250.39	0.00	999.70	0.00	250.69	0.00
670205	Servicii recreative si sportive	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
67020501	Sport	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
7002	Locuinte, servicii si dezvoltare publica	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
70	CHELTUIELI DE CAPITAL	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
71	TITLUL XIII ACTIVE NEFINANCIARE	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
7101	Active fixe	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
710101	Construcții	3,290.92	0.00	3,290.92	0.00	135.00	770.00	1,238.00	1,147.92
710130	Alte active fixe	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,871.00	0.00	1,871.00	0.00	0.00	625.00	623.00	623.00
70020501	Alimentare cu apa	1,871.00	0.00	1,871.00	0.00	0.00	625.00	623.00	623.00
700206	Iluminat public si electrificari rurale	619.92	0.00	619.92	0.00	135.00	145.00	215.00	124.92
700207	Alimentare cu gaze naturale in localitati	800.00	0.00	800.00	0.00	0.00	0.00	400.00	400.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
8402	Transporturi	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
7101	Active fixe	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
710101	Construcții	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
840203	Transport rutier	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
84020301	Drumuri si poduri	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,356.92	0.00	-2,356.92	0.00	-2,091.10	-130.00	-135.82	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,356.92	0.00	2,356.92	0.00	2,091.10	130.00	135.82	0.00
990297	Deficitul sectiunii de dezvoltare	2,356.92	0.00	2,356.92	0.00	2,091.10	130.00	135.82	0.00

Ing. DOBREANU GHEORGHE

EC. HERGHESIU GICA