

COMUNA VOINESTI
JUDETUL IASI
CF 4540208

Formular 11/01

**BUGET LOCAL VENITURI SI CHELTUIELI, DETALIAT
PE CAPITOLE SI SUBCAPITOLE -RECTIFICAT -28.12.2021**

INTRARE NR. /
LEZURE

29-12-2021
32.728

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ATCP-IASI
VERIFICAT.

Cod Indicator	M.F.A.N.A.F.-D.G.R.F.P. IASI TREZORERIA IASI 29 DEC 2021 INTRARE NR. IJR. IRZ LEZURE	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									
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	15,156.20	276.60	15,432.80		5,790.45	2,528.30	3,698.60	3,415.45
499002	VENITURI PROPRII	4,808.15	20.00	4,828.15		1,505.77	1,389.30	876.00	1,057.08
000202	I. VENITURI CURENTE	11,862.15	276.60	12,138.75		3,569.98	2,329.30	3,118.00	3,121.47
000302	A. VENITURI FISCALE	10,817.69	276.60	11,094.29		3,468.48	2,196.80	2,918.00	2,511.01
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,650.18	20.00	2,670.18		882.67	747.89	580.00	459.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,650.18	20.00	2,670.18		882.67	747.89	580.00	459.62
0302	Impozit pe venit	3.47	0.00	3.47		1.22	2.25	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.47	0.00	3.47		1.22	2.25	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,646.71	20.00	2,666.71		881.45	745.64	580.00	459.62
040201	Cote defalcate din impozitul pe venit	505.00	0.00	505.00		198.45	309.55	-3.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,944.62	0.00	1,944.62		487.00	435.00	583.00	439.62
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	197.09	20.00	217.09		196.00	1.09	0.00	20.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	424.01	0.00	424.01		220.50	324.01	31.00	-151.50
0702	Impozite si taxe pe proprietate	424.01	0.00	424.01		220.50	324.01	31.00	-151.50
070201	Impozit si taxa pe cladiri	185.00	0.00	185.00		119.00	146.00	15.00	-95.00
07020101	Impozit pe cladiri de la persoane fizice	115.00	0.00	115.00		54.00	96.00	0.00	-35.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	70.00	0.00	70.00		65.00	50.00	15.00	-60.00
070202	Impozit si taxa pe teren	215.01	0.00	215.01		97.00	173.51	15.00	-70.50
07020201	Impozit pe terenuri de la persoane fizice	74.50	0.00	74.50		27.50	55.50	0.00	-8.50
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		15.50	24.50	15.00	-50.00

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**BUGET LOCAL VENITURI SI CHELTUIELI, DETALIAT
PE CAPITOLE SI SUBCAPITOLE -RECTIFICAT -28.12.2021**

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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	15,156.20	276.60	15,432.80		5,790.45	2,528.30	3,698.60	3,415.45
499002	VENITURI PROPRII	4,808.15	20.00	4,828.15		1,505.77	1,389.30	876.00	1,057.08
000202	I. VENITURI CURENTE	11,862.15	276.60	12,138.75		3,569.98	2,329.30	3,118.00	3,121.47
000302	A. VENITURI FISCALE	10,817.69	276.60	11,094.29		3,468.48	2,196.80	2,918.00	2,511.01
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,650.18	20.00	2,670.18		882.67	747.89	580.00	459.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,650.18	20.00	2,670.18		882.67	747.89	580.00	459.62
0302	Impozit pe venit	3.47	0.00	3.47		1.22	2.25	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.47	0.00	3.47		1.22	2.25	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,646.71	20.00	2,666.71		881.45	745.64	580.00	459.62
040201	Cote defalcate din impozitul pe venit	505.00	0.00	505.00		198.45	309.55	-3.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,944.62	0.00	1,944.62		487.00	435.00	583.00	439.62
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	197.09	20.00	217.09		196.00	1.09	0.00	20.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	424.01	0.00	424.01		220.50	324.01	31.00	-151.50
0702	Impozite si taxe pe proprietate	424.01	0.00	424.01		220.50	324.01	31.00	-151.50
070201	Impozit si taxa pe cladiri	185.00	0.00	185.00		119.00	146.00	15.00	-95.00
07020101	Impozit pe cladiri de la persoane fizice	115.00	0.00	115.00		54.00	96.00	0.00	-35.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	70.00	0.00	70.00		65.00	50.00	15.00	-60.00
070202	Impozit si taxa pe teren	215.01	0.00	215.01		97.00	173.51	15.00	-70.50
07020201	Impozit pe terenuri de la persoane fizice	74.50	0.00	74.50		27.50	55.50	0.00	-8.50
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		15.50	24.50	15.00	-50.00

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
07020203	Impozitul pe terenul din extravilan	135.51	0.00	135.51		54.00	93.51	0.00	-12.00
070203	Taxe judiciare de timbru si alte taxe de timbru	24.00	0.00	24.00		4.50	4.50	1.00	14.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,379.50	256.60	7,636.10		2,215.31	1,033.90	2,257.00	2,129.89
1102	Sume defalcate din TVA	7,054.00	256.60	7,310.60		2,064.21	940.00	2,242.00	2,064.39
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,548.00	6.60	2,554.60		833.21	480.00	593.00	648.39
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,335.00	250.00	4,585.00		1,168.00	416.00	1,617.00	1,384.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	171.00	0.00	171.00		63.00	44.00	32.00	32.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	325.50	0.00	325.50		151.10	93.90	15.00	65.50
160202	Impozit pe mijloacele de transport	325.50	0.00	325.50		151.10	93.90	15.00	65.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	278.50	0.00	278.50		114.00	81.00	0.00	83.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.00	0.00	47.00		37.10	12.90	15.00	-18.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	364.00	0.00	364.00		150.00	91.00	50.00	73.00
1802	Alte impozite si taxe fiscale	364.00	0.00	364.00		150.00	91.00	50.00	73.00
180250	Alte impozite si taxe	364.00	0.00	364.00		150.00	91.00	50.00	73.00
001202	C. VENITURI NEFISCALE	1,044.46	0.00	1,044.46		101.50	132.50	200.00	610.46
001302	C1. VENITURI DIN PROPRIETATE	72.00	0.00	72.00		14.50	6.50	15.00	36.00
3002	Venituri din proprietate	72.00	0.00	72.00		14.50	6.50	15.00	36.00
300205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		14.50	6.50	15.00	36.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		14.50	6.50	15.00	36.00
001402	C2. VANZARI DE BUNURI SI SERVICII	972.46	0.00	972.46		87.00	126.00	185.00	574.46
3502	Amenzi, penalitati si confiscari	966.46	0.00	966.46		86.00	124.00	185.00	571.46
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	966.46	0.00	966.46		86.00	124.00	185.00	571.46
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	966.46	0.00	966.46		86.00	124.00	185.00	571.46
3602	Diverse venituri	6.00	0.00	6.00		1.00	2.00	0.00	3.00
360250	Alte venituri	6.00	0.00	6.00		1.00	2.00	0.00	3.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,943.96	-270.00	-4,213.96		-1,558.12	-53.20	-882.85	-1,719.79	
370204	Varsaminte din sectiunea de functionare	3,943.96	270.00	4,213.96		1,558.12	53.20	882.85	1,719.79	
001702	IV. SUBVENTII	3,290.79	0.00	3,290.79		2,217.21	199.00	580.60	293.98	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,290.79	0.00	3,290.79		2,217.21	199.00	580.60	293.98	
4202	Subventii de la bugetul de stat	3,290.79	0.00	3,290.79		2,217.21	199.00	580.60	293.98	
002002	B. Curente	3,290.79	0.00	3,290.79		2,217.21	199.00	580.60	293.98	
420228	Subventii primite din Fondul de Interventie	760.00	0.00	760.00		0.00	0.00	554.00	206.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	81.48	0.00	81.48		17.50	0.00	0.00	63.98	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	273.60	0.00	273.60		24.00	199.00	26.60	24.00	
420265	Finantarea Programului National de Dezvoltare Locala	2,175.71	0.00	2,175.71		2,175.71	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	3.26	0.00	3.26		3.26	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3.26	0.00	3.26		3.26	0.00	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	3.26	0.00	3.26		3.26	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	15,170.17	276.60	15,446.77		5,790.45	2,542.27	3,698.60	3,415.45	
01	CHELTUIELI CURENTE	9,617.71	116.60	9,734.31		2,066.34	2,475.10	2,815.75	2,377.12	
10	TITLUL I CHELTUIELI DE PERSONAL	3,440.30	0.00	3,440.30		948.45	968.00	972.36	551.49	
1001	Cheltuieli salariale in bani	3,362.75	0.00	3,362.75		928.05	946.00	943.31	545.39	
100101	Salarii de baza	2,934.86	0.00	2,934.86		823.62	809.00	787.61	514.63	
100112	Indemnizatii platite unor persoane din afara unitatii	189.55	0.00	189.55		40.55	73.00	59.00	17.00	
100117	Indemnizatii de hrana	238.34	0.00	238.34		63.88	64.00	96.70	13.76	
1003	Contributii	77.55	0.00	77.55		20.40	22.00	29.05	6.10	
100307	Contributia asiguratorie pentru munca	77.55	0.00	77.55		20.40	22.00	29.05	6.10	
20	TITLUL II BUNURI SI SERVICII	3,847.99	0.00	3,847.99		604.00	1,099.70	1,436.69	707.60	
2001	Bunuri si servicii	2,040.24	-14.61	2,025.63		496.99	596.40	528.23	404.01	
200101	Furnituri de birou	54.12	0.00	54.12		15.00	16.00	15.80	7.32	
200102	Materiale pentru curatenie	49.35	-0.81	48.54		19.70	20.10	7.30	1.44	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	354.43	-5.40	349.03	0.00	109.81	113.30	86.29	39.63
200104	Apa, canal si salubritate	714.88	-0.30	714.58	0.00	154.50	182.50	177.98	199.60
200105	Carburanti si lubrifianti	130.20	0.00	130.20	0.00	19.30	30.00	31.50	49.40
200106	Piese de schimb	73.01	-1.79	71.22	0.00	31.00	20.50	16.50	3.22
200107	Transport	64.86	0.00	64.86	0.00	1.00	43.00	10.50	10.36
200108	Posta, telecomunicatii, radio, tv, internet	139.71	-2.71	137.00	0.00	30.48	52.10	33.42	21.00
200109	Materiale si prestari de servicii cu caracter functional	358.67	0.00	358.67	0.00	69.20	110.00	122.04	57.43
200130	Alte bunuri si servicii pentru întretinere si functionare	101.01	-3.60	97.41	0.00	47.00	8.90	26.90	14.61
2002	Reparatii curente	1,264.35	0.00	1,264.35	0.00	33.39	163.50	846.50	220.96
2003	Hrana	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00
2004	Medicamente si materiale sanitare	5.48	0.00	5.48	0.00	0.00	3.00	2.00	0.48
200402	Materiale sanitare	1.48	0.00	1.48	0.00	0.00	1.00	1.00	-0.52
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	139.02	12.54	151.56	0.00	25.00	35.00	28.36	63.20
200530	Alte obiecte de inventar	139.02	12.54	151.56	0.00	25.00	35.00	28.36	63.20
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10
2011	Carti, publicatii si materiale documentare	13.00	1.59	14.59	0.00	0.00	6.00	6.00	2.59
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.42	0.00	-0.42	0.00
2013	Pregatire profesionala	5.96	0.48	6.44	0.00	2.50	7.60	-0.98	-2.68
2014	Protectia muncii	16.77	0.00	16.77	0.00	6.70	2.70	2.40	4.97
2030	Alte cheltuieli	363.07	0.00	363.07	0.00	39.00	280.50	19.60	23.97
203003	Prime de asigurare non-viata	21.91	0.00	21.91	0.00	8.00	15.00	1.00	-2.09
203030	Alte cheltuieli cu bunuri si servicii	341.16	0.00	341.16	0.00	31.00	265.50	18.60	26.06
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	742.46	110.00	852.46	0.00	63.00	44.00	32.00	713.46
5501	A. Transferuri interne	742.46	110.00	852.46	0.00	63.00	44.00	32.00	713.46

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00
57	TITLUL IX ASISTENTA SOCIALA	1,236.98	0.00	1,236.98	0.00	368.11	235.00	328.50	305.37
5702	Ajutoare sociale	1,236.98	0.00	1,236.98	0.00	368.11	235.00	328.50	305.37
570201	Ajutoare sociale in numerar	1,178.98	0.00	1,178.98	0.00	348.11	208.00	310.50	312.37
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	20.00	27.00	18.00	-7.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	336.00	6.60	342.60	0.00	69.80	128.40	46.20	98.20
5901	Burse	103.00	6.60	109.60	0.00	0.00	25.00	25.00	59.60
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	20.00	29.00	0.00	6.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00
5917	Despagubiri civile	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
5925	Sume aferente platii creantelor salariale	68.00	0.00	68.00	0.00	22.30	21.90	18.70	5.10
70	CHELTUIELI DE CAPITAL	5,552.46	160.00	5,712.46	0.00	3,724.11	67.17	882.85	1,038.33
71	TITLUL XIII ACTIVE NEFINANCIARE	5,552.46	160.00	5,712.46	0.00	3,724.11	67.17	882.85	1,038.33
7101	Active fixe	5,552.46	160.00	5,712.46	0.00	3,724.11	67.17	882.85	1,038.33
710101	Constructii	5,279.54	160.00	5,439.54	0.00	3,651.81	67.17	772.85	947.71
710102	Masini, echipamente si mijloace de transport	90.62	0.00	90.62	0.00	0.00	0.00	20.00	70.62
710103	Mobilier, aparatura birotica si alte active corporale	159.00	0.00	159.00	0.00	49.00	0.00	90.00	20.00
710130	Alte active fixe	23.30	0.00	23.30	0.00	23.30	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,876.66	0.00	2,876.66	0.00	698.35	831.10	844.30	502.91
5102	Autoritati publice si actiuni externe	2,875.66	0.00	2,875.66	0.00	698.35	831.10	844.30	501.91
01	CHELTUIELI CURENTE	2,649.00	0.00	2,649.00	0.00	675.05	831.10	719.30	423.55
10	TITLUL I CHELTUIELI DE PERSONAL	2,098.00	0.00	2,098.00	0.00	537.55	611.00	604.00	345.45
1001	Cheltuieli salariale in bani	2,052.00	0.00	2,052.00	0.00	525.55	596.00	589.00	341.45
100101	Salarii de baza	1,790.85	0.00	1,790.85	0.00	460.00	510.00	500.00	320.85

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
100112	Indemnizatii platite unor persoane din afara unitatii	164.55	0.00	164.55	0.00	40.55	48.00	59.00	17.00
100117	Indemnizatii de hrana	96.60	0.00	96.60	0.00	25.00	38.00	30.00	3.60
1003	Contributii	46.00	0.00	46.00	0.00	12.00	15.00	15.00	4.00
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	12.00	15.00	15.00	4.00
20	TITLUL II BUNURI SI SERVICII	455.00	0.00	455.00	0.00	105.00	178.60	102.80	68.60
2001	Bunuri si servicii	367.33	0.00	367.33	0.00	87.00	141.60	82.30	56.43
200101	Furnituri de birou	30.40	0.00	30.40	0.00	8.00	8.00	8.00	6.40
200102	Materiale pentru curatenie	8.90	0.00	8.90	0.00	1.50	5.60	3.80	-2.00
200103	Încalzit, iluminat si forta motrica	48.80	0.00	48.80	0.00	16.00	30.00	6.00	-3.20
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	0.50	2.00	1.50	1.40
200105	Carburanti si lubrifianti	19.90	0.00	19.90	0.00	7.00	7.50	0.00	5.40
200106	Piese de schimb	8.50	0.00	8.50	0.00	6.00	1.50	3.50	-2.50
200107	Transport	4.50	0.00	4.50	0.00	1.00	3.00	2.50	-2.00
200108	Posta, telecomunicatii, radio, tv, internet	72.00	0.00	72.00	0.00	17.00	30.00	15.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	168.93	0.00	168.93	0.00	25.00	55.00	42.00	46.93
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	5.00	-1.00	0.00	-4.00
2002	Reparatii curente	33.10	0.00	33.10	0.00	0.00	0.00	18.00	15.10
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	24.00	0.00	3.00	25.00	0.00	-4.00
200530	Alte obiecte de inventar	24.00	0.00	24.00	0.00	3.00	25.00	0.00	-4.00
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00
2013	Pregatire profesionala	0.97	0.00	0.97	0.00	1.00	6.00	-3.50	-2.53
2014	Protectia muncii	12.00	0.00	12.00	0.00	6.00	0.00	0.00	6.00
2030	Alte cheltuieli	5.60	0.00	5.60	0.00	8.00	0.00	0.00	-2.40
203003	Prime de asigurare non-viata	5.60	0.00	5.60	0.00	8.00	0.00	0.00	-2.40
59	TITLUL XI ALTE CHELTUIELI	96.00	0.00	96.00	0.00	32.50	41.50	12.50	9.50
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	20.00	29.00	0.00	6.00
5917	Despagubiri civile	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
5925	Sume aferente platii creantelor salariale	31.00	0.00	31.00	0.00	10.00	10.00	10.00	1.00
70	CHELTUIELI DE CAPITAL	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36

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	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
7101	Active fixe	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
710101	Constructii	102.74	0.00	102.74	0.00	0.00	0.00	50.00	52.74	
710102	Masini, echipamente si mijloace de transport	25.62	0.00	25.62	0.00	0.00	0.00	20.00	5.62	
710103	Mobilier, aparatura birotica si alte active corporale	75.00	0.00	75.00	0.00	0.00	0.00	55.00	20.00	
710130	Alte active fixe	23.30	0.00	23.30	0.00	23.30	0.00	0.00	0.00	
510201	Autoritati executive si legislative	2,875.66	0.00	2,875.66	0.00	698.35	831.10	844.30	501.91	
51020103	Autoritati executive	2,875.66	0.00	2,875.66	0.00	698.35	831.10	844.30	501.91	
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	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
6102	Ordine publica si siguranta nationala	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	6.00	8.00	1.00	0.00	
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	6.00	3.00	1.00	0.00	
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	6.00	3.00	1.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	7,191.22	166.60	7,357.82	0.00	3,627.44	1,155.90	1,258.10	1,316.38	
6502	Invatamant	3,002.28	6.60	3,008.88	0.00	1,729.37	244.00	492.14	543.37	
01	CHELTUIELI CURENTE	1,053.00	6.60	1,059.60	0.00	275.00	244.00	227.00	313.60	
20	TITLUL II BUNURI SI SERVICII	659.00	0.00	659.00	0.00	186.00	136.00	140.00	197.00	
2001	Bunuri si servicii	426.52	-14.61	411.91	0.00	127.99	115.20	94.64	74.08	

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	
200101	Furnituri de birou	22.72	0.00	22.72	0.00	6.00	8.00	7.80	0.92	
200102	Materiale pentru curatenie	37.45	-0.81	36.64	0.00	15.20	13.00	5.00	3.44	
200103	Încalzit, iluminat si forta motrica	101.34	-5.40	95.94	0.00	53.81	21.30	5.00	15.83	
200104	Apa, canal si salubritate	4.48	-0.30	4.18	0.00	2.00	0.50	1.48	0.20	
200105	Carburanti si lubrifianti	27.00	0.00	27.00	0.00	2.50	2.50	7.50	14.50	
200106	Piese de schimb	11.01	-1.79	9.22	0.00	0.00	0.00	13.00	-3.78	
200107	Transport	60.36	0.00	60.36	0.00	0.00	40.00	8.00	12.36	
200108	Posta, telecomunicatii, radio, tv, internet	54.21	-2.71	51.50	0.00	9.58	17.00	14.42	10.50	
200109	Materiale si prestari de servicii cu caracter functional	6.94	0.00	6.94	0.00	1.00	3.00	1.44	1.50	
200130	Alte bunuri si servicii pentru intretinere si functionare	101.01	-3.60	97.41	0.00	37.90	9.90	31.00	18.61	
2002	Reparatii curente	106.25	0.00	106.25	0.00	33.39	13.50	15.50	43.86	
2004	Medicamente si materiale sanitare	5.48	0.00	5.48	0.00	0.00	3.00	2.00	0.48	
200402	Materiale sanitare	1.48	0.00	1.48	0.00	0.00	1.00	1.00	-0.52	
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	94.02	12.54	106.56	0.00	22.00	0.00	22.36	62.20	
200530	Alte obiecte de inventar	94.02	12.54	106.56	0.00	22.00	0.00	22.36	62.20	
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
2011	Carti, publicatii si materiale documentare	1.00	1.59	2.59	0.00	0.00	0.00	0.00	2.59	
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.42	0.00	-0.42	0.00	
2013	Pregatire profesionala	4.99	0.48	5.47	0.00	1.50	1.60	2.52	-0.15	
2014	Protectia muncii	4.77	0.00	4.77	0.00	0.70	2.70	2.40	-1.03	
2030	Alte cheltuieli	15.87	0.00	15.87	0.00	0.00	0.00	1.00	14.87	
203003	Prime de asigurare non-viata	1.31	0.00	1.31	0.00	0.00	0.00	1.00	0.31	
203030	Alte cheltuieli cu bunuri si servicii	14.56	0.00	14.56	0.00	0.00	0.00	0.00	14.56	
55	TITLUL VII ALTE TRANSFERURI	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
5501	A. Transferuri interne	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
57	TITLUL IX ASISTENTA SOCIALA	120.00	0.00	120.00	0.00	26.00	39.00	30.00	25.00	

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	
5702	Ajutoare sociale	120.00	0.00	120.00	0.00	26.00	39.00	30.00	25.00	
570201	Ajutoare sociale in numerar	62.00	0.00	62.00	0.00	6.00	12.00	12.00	32.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	20.00	27.00	18.00	-7.00	
59	TITLUL XI ALTE CHELTUIELI	103.00	6.60	109.60	0.00	0.00	25.00	25.00	59.60	
5901	Burse	103.00	6.60	109.60	0.00	0.00	25.00	25.00	59.60	
70	CHELTUIELI DE CAPITAL	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
7101	Active fixe	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
710101	Constructii	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
650203	Invatamant prescolar si primar	2,165.17	0.00	2,165.17	0.00	1,517.37	62.80	308.36	276.64	
65020301	Invatamant prescolar	183.67	0.00	183.67	0.00	63.00	54.00	36.00	30.67	
65020302	Invatamant primar	1,981.50	0.00	1,981.50	0.00	1,454.37	8.80	272.36	245.97	
650204	Invatamant secundar	779.11	6.60	785.71	0.00	192.00	154.20	165.78	273.73	
65020401	Invatamant secundar inferior	779.11	6.60	785.71	0.00	192.00	154.20	165.78	273.73	
650250	Alte cheltuieli in domeniul invatamantului	58.00	0.00	58.00	0.00	20.00	27.00	18.00	-7.00	
6602	Sanatate	988.96	0.00	988.96	0.00	718.66	249.70	26.60	-6.00	
01	CHELTUIELI CURENTE	245.80	0.00	245.80	0.00	25.50	199.70	26.60	-6.00	
10	TITLUL I CHELTUIELI DE PERSONAL	123.50	0.00	123.50	0.00	24.00	49.00	26.60	23.90	
1001	Cheltuieli salariale in bani	120.85	0.00	120.85	0.00	23.40	48.30	25.85	23.30	
100101	Salarii de baza	87.61	0.00	87.61	0.00	21.40	20.30	22.61	23.30	
100112	Indemnizatii platite unor persoane din afara unitatii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	
100117	Indemnizatii de hrana	8.24	0.00	8.24	0.00	2.00	3.00	3.24	0.00	
1003	Contributii	2.65	0.00	2.65	0.00	0.60	0.70	0.75	0.60	
100307	Contributia asiguratorie pentru munca	2.65	0.00	2.65	0.00	0.60	0.70	0.75	0.60	
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	0.00	150.00	0.00	-30.00	
2030	Alte cheltuieli	120.00	0.00	120.00	0.00	0.00	150.00	0.00	-30.00	
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	120.00	0.00	0.00	150.00	0.00	-30.00	
59	TITLUL XI ALTE CHELTUIELI	2.30	0.00	2.30	0.00	1.50	0.70	0.00	0.10	
5925	Sume aferente platii creantelor salariale	2.30	0.00	2.30	0.00	1.50	0.70	0.00	0.10	

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
70	CHELTUIELI DE CAPITAL	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00
7101	Active fixe	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00
710101	Constructii	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00
660208	Servicii de sanatate publica	843.96	0.00	843.96	0.00	718.66	74.70	26.60	24.00
660250	Alte cheltuieli in domeniul sanatatii	145.00	0.00	145.00	0.00	0.00	175.00	0.00	-30.00
66025050	Alte institutii si actiuni sanitare	145.00	0.00	145.00	0.00	0.00	175.00	0.00	-30.00
6702	Cultura, recreere si religie	714.50	160.00	874.50	0.00	412.00	115.50	40.00	307.00
01	CHELTUIELI CURENTE	257.98	0.00	257.98	0.00	55.48	115.50	40.00	47.00
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	17.50	65.50	40.00	22.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	4.50	8.00	27.50	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	1.50	-1.50	0.00
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	28.50	0.00	28.50	0.00	0.00	2.00	26.50	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
2030	Alte cheltuieli	85.00	0.00	85.00	0.00	13.00	47.50	7.50	17.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	13.00	47.50	7.50	17.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00
70	CHELTUIELI DE CAPITAL	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00
7101	Active fixe	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00
710101	Constructii	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00
670203	Servicii culturale	120.95	0.00	120.95	0.00	35.95	48.00	27.50	9.50

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	
67020307	Camine culturale	60.95	0.00	60.95	0.00	25.45	8.00	27.50	0.00	
67020330	Alte servicii culturale	60.00	0.00	60.00	0.00	10.50	40.00	0.00	9.50	
670205	Servicii recreative si sportive	493.55	160.00	653.55	0.00	351.05	17.50	12.50	272.50	
67020501	Sport	483.55	160.00	643.55	0.00	348.55	15.00	10.00	270.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
670206	Servicii religioase	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00	
6802	Asigurari si asistenta sociala	2,485.48	0.00	2,485.48	0.00	767.41	546.70	699.36	472.01	
01	CHELTUIELI CURENTE	2,450.48	0.00	2,450.48	0.00	767.41	546.70	664.36	472.01	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218.80	0.00	1,218.80	0.00	386.90	308.00	341.76	182.14	
1001	Cheeltuieli salariale in bani	1,189.90	0.00	1,189.90	0.00	379.10	301.70	328.46	180.64	
100101	Salarii de baza	1,056.40	0.00	1,056.40	0.00	342.22	278.70	265.00	170.48	
100117	Indemnizatii de hrana	133.50	0.00	133.50	0.00	36.88	23.00	63.46	10.16	
1003	Contributii	28.90	0.00	28.90	0.00	7.80	6.30	13.30	1.50	
100307	Contributia asiguratorie pentru munca	28.90	0.00	28.90	0.00	7.80	6.30	13.30	1.50	
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	27.60	31.50	15.40	5.50	
2001	Bunuri si servicii	79.00	0.00	79.00	0.00	27.60	26.50	0.40	24.50	
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	51.00	0.00	51.00	0.00	6.00	10.00	7.00	28.00	
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00	
200106	Piese de schimb	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00	
200108	Posta, telecomunicatii, radio, tv, internet	1.90	0.00	1.90	0.00	0.50	0.50	0.40	0.50	
200109	Materiale si prestari de servicii cu caracter functional	22.10	0.00	22.10	0.00	10.00	15.00	-2.90	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	4.10	0.00	-4.10	0.00	
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00	
2003	Hrana	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.00	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
57	TITLUL IX ASISTENTA SOCIALA	1,116.98	0.00	1,116.98	0.00	342.11	196.00	298.50	280.37
5702	Ajutoare sociale	1,116.98	0.00	1,116.98	0.00	342.11	196.00	298.50	280.37
570201	Ajutoare sociale in numerar	1,116.98	0.00	1,116.98	0.00	342.11	196.00	298.50	280.37
59	TITLUL XI ALTE CHELTUIELI	34.70	0.00	34.70	0.00	10.80	11.20	8.70	4.00
5925	Sume aferente platii creantelor salariale	34.70	0.00	34.70	0.00	10.80	11.20	8.70	4.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,946.30	0.00	1,946.30	0.00	624.80	409.70	539.80	372.00
68020502	Asistenta sociala in caz de invaliditate	1,946.30	0.00	1,946.30	0.00	624.80	409.70	539.80	372.00
680206	Asistenta sociala pentru familie si copii	442.70	0.00	442.70	0.00	116.90	131.00	156.56	38.24
680215	Prevenirea excluderii sociale	81.48	0.00	81.48	0.00	22.71	0.00	0.00	58.77
68021501	Ajutor social	81.48	0.00	81.48	0.00	22.71	0.00	0.00	58.77
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	3.00	6.00	3.00	3.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	3.00	6.00	3.00	3.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,929.76	110.00	3,039.76	0.00	491.30	367.10	771.20	1,410.16
7002	Locuinte, servicii si dezvoltare publica	2,194.76	110.00	2,304.76	0.00	341.30	157.10	596.20	1,210.16
01	CHELTUIELI CURENTE	1,042.45	110.00	1,152.45	0.00	101.90	157.10	138.49	754.96
20	TITLUL II BUNURI SI SERVICII	470.99	0.00	470.99	0.00	101.90	157.10	138.49	73.50
2001	Bunuri si servicii	379.39	0.00	379.39	0.00	89.90	112.10	128.39	49.00
200103	Încalzit, iluminat si forta motrica	148.29	0.00	148.29	0.00	32.00	50.00	67.29	-1.00
200105	Carburanti si lubrifianti	83.30	0.00	83.30	0.00	9.80	20.00	24.00	29.50
200106	Piese de schimb	53.50	0.00	53.50	0.00	24.00	18.00	0.00	11.50
200108	Posta, telecomunicatii, radio, tv, internet	5.10	0.00	5.10	0.00	0.90	2.10	2.10	0.00
200109	Materiale si prestari de servicii cu caracter functional	89.20	0.00	89.20	0.00	23.20	22.00	35.00	9.00
2030	Alte cheltuieli	91.60	0.00	91.60	0.00	12.00	45.00	10.10	24.50
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	81.60	0.00	81.60	0.00	12.00	35.00	10.10	24.50

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	
55	TITLUL VII ALTE TRANSFERURI	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
5501	A. Transferuri interne	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
70	CHELTUIELI DE CAPITAL	1,152.31	0.00	1,152.31	0.00	239.40	0.00	457.71	455.20	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,152.31	0.00	1,152.31	0.00	239.40	0.00	457.71	455.20	
7101	Active fixe	1,152.31	0.00	1,152.31	0.00	239.40	0.00	457.71	455.20	
710101	Constructii	1,103.31	0.00	1,103.31	0.00	190.40	0.00	457.71	455.20	
710103	Mobilier, aparatura birotica si alte active corporale	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	844.56	110.00	954.56	0.00	118.40	0.00	100.00	736.16	
70020501	Alimentare cu apa	844.56	110.00	954.56	0.00	118.40	0.00	100.00	736.16	
700206	Iluminat public si electrificari rurale	674.60	0.00	674.60	0.00	117.81	50.00	242.29	264.50	
700207	Alimentare cu gaze naturale in localitati	101.19	0.00	101.19	0.00	1.19	0.00	0.00	100.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	574.41	0.00	574.41	0.00	103.90	107.10	253.91	109.50	
7402	Protectia mediului	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
01	CHELTUIELI CURENTE	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
20	TITLUL II BUNURI SI SERVICII	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
2001	Bunuri si servicii	705.00	0.00	705.00	0.00	150.00	180.00	175.00	200.00	
200104	Apa, canal si salubritate	705.00	0.00	705.00	0.00	150.00	180.00	175.00	200.00	
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	
740205	Salubritate si gestiunea deseurilor	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
74020501	Salubritate	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
7902	Partea a V-a Actiuni economice	2,147.53	0.00	2,147.53	0.00	962.36	175.17	824.00	186.00	
8402	Transporturi	2,147.53	0.00	2,147.53	0.00	962.36	175.17	824.00	186.00	
01	CHELTUIELI CURENTE	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
20	TITLUL II BUNURI SI SERVICII	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
2001	Bunuri si servicii	33.00	0.00	33.00	0.00	5.00	8.00	20.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	33.00	0.00	33.00	0.00	5.00	8.00	20.00	0.00	
2002	Reparatii curente	1,125.00	0.00	1,125.00	0.00	0.00	150.00	804.00	171.00	

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	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
7101	Active fixe	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
710101	Constructii	924.53	0.00	924.53	0.00	957.36	17.17	0.00	-50.00	
710102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	
840203	Transport rutier	2,147.53	0.00	2,147.53	0.00	962.36	175.17	824.00	186.00	
84020301	Drumuri si poduri	2,147.53	0.00	2,147.53	0.00	962.36	175.17	824.00	186.00	
9602	Rezerve, Excedent/Deficit	-13.97	0.00	-13.97	0.00	0.00	-13.97	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	13.97	0.00	13.97	0.00	0.00	13.97	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	
990297	Deficitul sectiunii de dezvoltare	13.97	0.00	13.97	0.00	0.00	13.97	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	9,033.27	6.60	9,039.87		2,053.36	2,475.10	2,815.75	1,695.66	
499002	VENITURI PROPRII	4,808.15	20.00	4,828.15		1,505.77	1,389.30	876.00	1,057.08	
000202	I. VENITURI CURENTE	7,918.19	6.60	7,924.79		2,011.86	2,276.10	2,235.15	1,401.68	
000302	A. VENITURI FISCALE	10,817.69	276.60	11,094.29		3,468.48	2,196.80	2,918.00	2,511.01	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,650.18	20.00	2,670.18		882.67	747.89	580.00	459.62	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,650.18	20.00	2,670.18		882.67	747.89	580.00	459.62	
0302	Impozit pe venit	3.47	0.00	3.47		1.22	2.25	0.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.47	0.00	3.47		1.22	2.25	0.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	2,646.71	20.00	2,666.71		881.45	745.64	580.00	459.62	
040201	Cote defalcate din impozitul pe venit	505.00	0.00	505.00		198.45	309.55	-3.00	0.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,944.62	0.00	1,944.62		487.00	435.00	583.00	439.62	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	197.09	20.00	217.09		196.00	1.09	0.00	20.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	424.01	0.00	424.01		220.50	324.01	31.00	-151.50	
0702	Impozite si taxe pe proprietate	424.01	0.00	424.01		220.50	324.01	31.00	-151.50	

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	
070201	Impozit si taxa pe cladiri	185.00	0.00	185.00		119.00	146.00	15.00	-95.00	
07020101	Impozit pe cladiri de la persoane fizice	115.00	0.00	115.00		54.00	96.00	0.00	-35.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	70.00	0.00	70.00		65.00	50.00	15.00	-60.00	
070202	Impozit si taxa pe teren	215.01	0.00	215.01		97.00	173.51	15.00	-70.50	
07020201	Impozit pe terenuri de la persoane fizice	74.50	0.00	74.50		27.50	55.50	0.00	-8.50	
07020202	Impozit si taxa pe teren de la persoane juridice	5.00	0.00	5.00		15.50	24.50	15.00	-50.00	
07020203	Impozitul pe terenul din extravilan	135.51	0.00	135.51		54.00	93.51	0.00	-12.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	24.00	0.00	24.00		4.50	4.50	1.00	14.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,379.50	256.60	7,636.10		2,215.31	1,033.90	2,257.00	2,129.89	
1102	Sume defalcate din TVA	7,054.00	256.60	7,310.60		2,064.21	940.00	2,242.00	2,064.39	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,548.00	6.60	2,554.60		833.21	480.00	593.00	648.39	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,335.00	250.00	4,585.00		1,168.00	416.00	1,617.00	1,384.00	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	171.00	0.00	171.00		63.00	44.00	32.00	32.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	325.50	0.00	325.50		151.10	93.90	15.00	65.50	
160202	Impozit pe mijloacele de transport	325.50	0.00	325.50		151.10	93.90	15.00	65.50	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	278.50	0.00	278.50		114.00	81.00	0.00	83.50	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	47.00	0.00	47.00		37.10	12.90	15.00	-18.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	364.00	0.00	364.00		150.00	91.00	50.00	73.00	
1802	Alte impozite si taxe fiscale	364.00	0.00	364.00		150.00	91.00	50.00	73.00	
180250	Alte impozite si taxe	364.00	0.00	364.00		150.00	91.00	50.00	73.00	
001202	C. VENITURI NEFISCALE	-2,899.50	-270.00	-3,169.50		-1,456.62	79.30	-682.85	-1,109.33	
001302	C1. VENITURI DIN PROPRIETATE	72.00	0.00	72.00		14.50	6.50	15.00	36.00	
3002	Venituri din proprietate	72.00	0.00	72.00		14.50	6.50	15.00	36.00	
300205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		14.50	6.50	15.00	36.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		14.50	6.50	15.00	36.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,971.50	-270.00	-3,241.50		-1,471.12	72.80	-697.85	-1,145.33	

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	
3502	Amenzi, penalitati si confiscari	966.46	0.00	966.46		86.00	124.00	185.00	571.46	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	966.46	0.00	966.46		86.00	124.00	185.00	571.46	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	966.46	0.00	966.46		86.00	124.00	185.00	571.46	
3602	Diverse venituri	6.00	0.00	6.00		1.00	2.00	0.00	3.00	
360250	Alte venituri	6.00	0.00	6.00		1.00	2.00	0.00	3.00	
3702	Transferuri voluntare, altele decat subventiile	-3,943.96	-270.00	-4,213.96		-1,558.12	-53.20	-882.85	-1,719.79	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,943.96	-270.00	-4,213.96		-1,558.12	-53.20	-882.85	-1,719.79	
001702	IV. SUBVENTII	1,115.08	0.00	1,115.08		41.50	199.00	580.60	293.98	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,115.08	0.00	1,115.08		41.50	199.00	580.60	293.98	
4202	Subventii de la bugetul de stat	1,115.08	0.00	1,115.08		41.50	199.00	580.60	293.98	
002002	B. Curente	1,115.08	0.00	1,115.08		41.50	199.00	580.60	293.98	
420228	Subventii primite din Fondul de Interventie	760.00	0.00	760.00		0.00	0.00	554.00	206.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolteri.	81.48	0.00	81.48		17.50	0.00	0.00	63.98	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	273.60	0.00	273.60		24.00	199.00	26.60	24.00	
4902	TOTAL CHELTUIELI	9,033.27	6.60	9,039.87	0.00	2,053.36	2,475.10	2,815.75	1,695.66	
01	CHELTUIELI CURENTE	9,033.27	6.60	9,039.87	0.00	2,053.36	2,475.10	2,815.75	1,695.66	
10	TITLUL I CHELTUIELI DE PERSONAL	3,440.30	0.00	3,440.30	0.00	948.45	968.00	972.36	551.49	
1001	Cheltuieli salariale in bani	3,362.75	0.00	3,362.75	0.00	928.05	946.00	943.31	545.39	
100101	Salarii de baza	2,934.86	0.00	2,934.86	0.00	823.62	809.00	787.61	514.63	
100112	Indemnizatii platite unor persoane din afara unitatii	189.55	0.00	189.55	0.00	40.55	73.00	59.00	17.00	
100117	Indemnizatii de hrana	238.34	0.00	238.34	0.00	63.88	64.00	96.70	13.76	
1003	Contributii	77.55	0.00	77.55	0.00	20.40	22.00	29.05	6.10	
100307	Contributia asiguratorie pentru munca	77.55	0.00	77.55	0.00	20.40	22.00	29.05	6.10	
20	TITLUL II BUNURI SI SERVICII	3,847.99	0.00	3,847.99	0.00	604.00	1,099.70	1,436.69	707.60	
2001	Bunuri si servicii	2,040.24	-14.61	2,025.63	0.00	496.99	596.40	528.23	404.01	
200101	Furnituri de birou	54.12	0.00	54.12	0.00	15.00	16.00	15.80	7.32	

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	49.35	-0.81	48.54	0.00	19.70	20.10	7.30	1.44	
200103	Încalzit, iluminat si forta motrica	354.43	-5.40	349.03	0.00	109.81	113.30	86.29	39.63	
200104	Apa, canal si salubritate	714.88	-0.30	714.58	0.00	154.50	182.50	177.98	199.60	
200105	Carburanti si lubrifianti	130.20	0.00	130.20	0.00	19.30	30.00	31.50	49.40	
200106	Piese de schimb	73.01	-1.79	71.22	0.00	31.00	20.50	16.50	3.22	
200107	Transport	64.86	0.00	64.86	0.00	1.00	43.00	10.50	10.36	
200108	Posta, telecomunicatii, radio, tv, internet	139.71	-2.71	137.00	0.00	30.48	52.10	33.42	21.00	
200109	Materiale si prestari de servicii cu caracter functional	358.67	0.00	358.67	0.00	69.20	110.00	122.04	57.43	
200130	Alte bunuri si servicii pentru intretinere si functionare	101.01	-3.60	97.41	0.00	47.00	8.90	26.90	14.61	
2002	Reparatii curente	1,264.35	0.00	1,264.35	0.00	33.39	163.50	846.50	220.96	
2003	Hrana	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	
2004	Medicamente si materiale sanitare	5.48	0.00	5.48	0.00	0.00	3.00	2.00	0.48	
200402	Materiale sanitare	1.48	0.00	1.48	0.00	0.00	1.00	1.00	-0.52	
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	139.02	12.54	151.56	0.00	25.00	35.00	28.36	63.20	
200530	Alte obiecte de inventar	139.02	12.54	151.56	0.00	25.00	35.00	28.36	63.20	
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
2011	Carti, publicatii si materiale documentare	13.00	1.59	14.59	0.00	0.00	6.00	6.00	2.59	
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.42	0.00	-0.42	0.00	
2013	Pregatire profesionala	5.96	0.48	6.44	0.00	2.50	7.60	-0.98	-2.68	
2014	Protectia muncii	16.77	0.00	16.77	0.00	6.70	2.70	2.40	4.97	
2030	Alte cheltuieli	363.07	0.00	363.07	0.00	39.00	280.50	19.60	23.97	
203003	Prime de asigurare non-viata	21.91	0.00	21.91	0.00	8.00	15.00	1.00	-2.09	
203030	Alte cheltuieli cu bunuri si servicii	341.16	0.00	341.16	0.00	31.00	265.50	18.60	26.06	
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	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	

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	
5501	A. Transferuri interne	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
57	TITLUL IX ASISTENTA SOCIALA	1,236.98	0.00	1,236.98	0.00	368.11	235.00	328.50	305.37	
5702	Ajutoare sociale	1,236.98	0.00	1,236.98	0.00	368.11	235.00	328.50	305.37	
570201	Ajutoare sociale in numerar	1,178.98	0.00	1,178.98	0.00	348.11	208.00	310.50	312.37	
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	20.00	27.00	18.00	-7.00	
59	TITLUL XI ALTE CHELTUIELI	336.00	6.60	342.60	0.00	69.80	128.40	46.20	98.20	
5901	Burse	103.00	6.60	109.60	0.00	0.00	25.00	25.00	59.60	
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	20.00	29.00	0.00	6.00	
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00	
5917	Despagubiri civile	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
5925	Sume aferente platii creantelor salariale	68.00	0.00	68.00	0.00	22.30	21.90	18.70	5.10	
5002	Partea I-a Servicii publice generale	2,650.00	0.00	2,650.00	0.00	675.05	831.10	719.30	424.55	
5102	Autoritati publice si actiuni externe	2,649.00	0.00	2,649.00	0.00	675.05	831.10	719.30	423.55	
01	CHELTUIELI CURENTE	2,649.00	0.00	2,649.00	0.00	675.05	831.10	719.30	423.55	
10	TITLUL I CHELTUIELI DE PERSONAL	2,098.00	0.00	2,098.00	0.00	537.55	611.00	604.00	345.45	
1001	Cheletuiri salariale in bani	2,052.00	0.00	2,052.00	0.00	525.55	596.00	589.00	341.45	
100101	Salarii de baza	1,790.85	0.00	1,790.85	0.00	460.00	510.00	500.00	320.85	
100112	Indemnizatii platite unor persoane din afara unitatii	164.55	0.00	164.55	0.00	40.55	48.00	59.00	17.00	
100117	Indemnizatii de hrana	96.60	0.00	96.60	0.00	25.00	38.00	30.00	3.60	
1003	Contributii	46.00	0.00	46.00	0.00	12.00	15.00	15.00	4.00	
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	12.00	15.00	15.00	4.00	
20	TITLUL II BUNURI SI SERVICII	455.00	0.00	455.00	0.00	105.00	178.60	102.80	68.60	
2001	Bunuri si servicii	367.33	0.00	367.33	0.00	87.00	141.60	82.30	56.43	
200101	Furnituri de birou	30.40	0.00	30.40	0.00	8.00	8.00	8.00	6.40	
200102	Materiale pentru curatenie	8.90	0.00	8.90	0.00	1.50	5.60	3.80	-2.00	
200103	Încalzit, iluminat si forta motrica	48.80	0.00	48.80	0.00	16.00	30.00	6.00	-3.20	
200104	Apa, canal si salubritate	5.40	0.00	5.40	0.00	0.50	2.00	1.50	1.40	
200105	Carburanti si lubrifianti	19.90	0.00	19.90	0.00	7.00	7.50	0.00	5.40	

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	
200106	Piese de schimb	8.50	0.00	8.50	0.00	6.00	1.50	3.50	-2.50	
200107	Transport	4.50	0.00	4.50	0.00	1.00	3.00	2.50	-2.00	
200108	Posta, telecomunicatii, radio, tv, internet	72.00	0.00	72.00	0.00	17.00	30.00	15.00	10.00	
200109	Materiale si prestari de servicii cu caracter functional	168.93	0.00	168.93	0.00	25.00	55.00	42.00	46.93	
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	5.00	-1.00	0.00	-4.00	
2002	Reparatii curente	33.10	0.00	33.10	0.00	0.00	0.00	18.00	15.10	
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	24.00	0.00	3.00	25.00	0.00	-4.00	
200530	Alte obiecte de inventar	24.00	0.00	24.00	0.00	3.00	25.00	0.00	-4.00	
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	
2013	Pregatire profesionala	0.97	0.00	0.97	0.00	1.00	6.00	-3.50	-2.53	
2014	Protectia muncii	12.00	0.00	12.00	0.00	6.00	0.00	0.00	6.00	
2030	Alte cheltuieli	5.60	0.00	5.60	0.00	8.00	0.00	0.00	-2.40	
203003	Prime de asigurare non-viata	5.60	0.00	5.60	0.00	8.00	0.00	0.00	-2.40	
59	TITLUL XI ALTE CHELTUIELI	96.00	0.00	96.00	0.00	32.50	41.50	12.50	9.50	
5911	Asociatii si fundatii	55.00	0.00	55.00	0.00	20.00	29.00	0.00	6.00	
5917	Despagubiri civile	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
5925	Sume aferente platii creantelor salariale	31.00	0.00	31.00	0.00	10.00	10.00	10.00	1.00	
510201	Autoritati executive si legislative	2,649.00	0.00	2,649.00	0.00	675.05	831.10	719.30	423.55	
51020103	Autoritati executive	2,649.00	0.00	2,649.00	0.00	675.05	831.10	719.30	423.55	
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	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
6102	Ordine publica si siguranta nationala	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	11.00	13.00	1.00	0.00	
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	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	
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	6.00	8.00	1.00	0.00	
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	6.00	3.00	1.00	0.00	
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	6.00	3.00	1.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,994.28	6.60	4,000.88	0.00	1,110.41	1,105.90	957.96	826.61	
6502	Invatamant	1,053.00	6.60	1,059.60	0.00	275.00	244.00	227.00	313.60	
01	CHELTUIELI CURENTE	1,053.00	6.60	1,059.60	0.00	275.00	244.00	227.00	313.60	
20	TITLUL II BUNURI SI SERVICII	659.00	0.00	659.00	0.00	186.00	136.00	140.00	197.00	
2001	Bunuri si servicii	426.52	-14.61	411.91	0.00	127.99	115.20	94.64	74.08	
200101	Furnituri de birou	22.72	0.00	22.72	0.00	6.00	8.00	7.80	0.92	
200102	Materiale pentru curatenie	37.45	-0.81	36.64	0.00	15.20	13.00	5.00	3.44	
200103	Încalzit, iluminat si forta motrica	101.34	-5.40	95.94	0.00	53.81	21.30	5.00	15.83	
200104	Apa, canal si salubritate	4.48	-0.30	4.18	0.00	2.00	0.50	1.48	0.20	
200105	Carburanti si lubrifianti	27.00	0.00	27.00	0.00	2.50	2.50	7.50	14.50	
200106	Piese de schimb	11.01	-1.79	9.22	0.00	0.00	0.00	13.00	-3.78	
200107	Transport	60.36	0.00	60.36	0.00	0.00	40.00	8.00	12.36	
200108	Posta, telecomunicatii, radio, tv, internet	54.21	-2.71	51.50	0.00	9.58	17.00	14.42	10.50	
200109	Materiale si prestari de servicii cu caracter functional	6.94	0.00	6.94	0.00	1.00	3.00	1.44	1.50	
200130	Alte bunuri si servicii pentru întretinere si functionare	101.01	-3.60	97.41	0.00	37.90	9.90	31.00	18.61	
2002	Reparatii curente	106.25	0.00	106.25	0.00	33.39	13.50	15.50	43.86	
2004	Medicamente si materiale sanitare	5.48	0.00	5.48	0.00	0.00	3.00	2.00	0.48	
200402	Materiale sanitare	1.48	0.00	1.48	0.00	0.00	1.00	1.00	-0.52	
200404	Dezinfectanti	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	94.02	12.54	106.56	0.00	22.00	0.00	22.36	62.20	
200530	Alte obiecte de inventar	94.02	12.54	106.56	0.00	22.00	0.00	22.36	62.20	
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	

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	
2011	Carti, publicatii si materiale documentare	1.00	1.59	2.59	0.00	0.00	0.00	0.00	2.59	
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.42	0.00	-0.42	0.00	
2013	Pregatire profesionala	4.99	0.48	5.47	0.00	1.50	1.60	2.52	-0.15	
2014	Protectia muncii	4.77	0.00	4.77	0.00	0.70	2.70	2.40	-1.03	
2030	Alte cheltuieli	15.87	0.00	15.87	0.00	0.00	0.00	1.00	14.87	
203003	Prime de asigurare non-viata	1.31	0.00	1.31	0.00	0.00	0.00	1.00	0.31	
203030	Alte cheltuieli cu bunuri si servicii	14.56	0.00	14.56	0.00	0.00	0.00	0.00	14.56	
55	TITLUL VII ALTE TRANSFERURI	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
5501	A. Transferuri interne	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	171.00	0.00	63.00	44.00	32.00	32.00	
57	TITLUL IX ASISTENTA SOCIALA	120.00	0.00	120.00	0.00	26.00	39.00	30.00	25.00	
5702	Ajutoare sociale	120.00	0.00	120.00	0.00	26.00	39.00	30.00	25.00	
570201	Ajutoare sociale in numerar	62.00	0.00	62.00	0.00	6.00	12.00	12.00	32.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	58.00	0.00	58.00	0.00	20.00	27.00	18.00	-7.00	
59	TITLUL XI ALTE CHELTUIELI	103.00	6.60	109.60	0.00	0.00	25.00	25.00	59.60	
5901	Burse	103.00	6.60	109.60	0.00	0.00	25.00	25.00	59.60	
650203	Invatamant prescolar si primar	215.89	0.00	215.89	0.00	63.00	62.80	43.22	46.87	
65020301	Invatamant prescolar	183.67	0.00	183.67	0.00	63.00	54.00	36.00	30.67	
65020302	Invatamant primar	32.22	0.00	32.22	0.00	0.00	8.80	7.22	16.20	
650204	Invatamant secundar	779.11	6.60	785.71	0.00	192.00	154.20	165.78	273.73	
65020401	Invatamant secundar inferior	779.11	6.60	785.71	0.00	192.00	154.20	165.78	273.73	
650250	Alte cheltuieli in domeniul invatamantului	58.00	0.00	58.00	0.00	20.00	27.00	18.00	-7.00	
6602	Sanatate	245.80	0.00	245.80	0.00	25.50	199.70	26.60	-6.00	
01	CHELTUIELI CURENTE	245.80	0.00	245.80	0.00	25.50	199.70	26.60	-6.00	
10	TITLUL I CHELTUIELI DE PERSONAL	123.50	0.00	123.50	0.00	24.00	49.00	26.60	23.90	
1001	Cheltuieli salariale in bani	120.85	0.00	120.85	0.00	23.40	48.30	25.85	23.30	
100101	Salarii de baza	87.61	0.00	87.61	0.00	21.40	20.30	22.61	23.30	
100112	Indemnizatii platite unor persoane din afara unitatii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	
100117	Indemnizatii de hrana	8.24	0.00	8.24	0.00	2.00	3.00	3.24	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	
1003	Contributii	2.65	0.00	2.65	0.00	0.60	0.70	0.75	0.60	
100307	Contributia asiguratorie pentru munca	2.65	0.00	2.65	0.00	0.60	0.70	0.75	0.60	
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	0.00	150.00	0.00	-30.00	
2030	Alte cheltuieli	120.00	0.00	120.00	0.00	0.00	150.00	0.00	-30.00	
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	120.00	0.00	0.00	150.00	0.00	-30.00	
59	TITLUL XI ALTE CHELTUIELI	2.30	0.00	2.30	0.00	1.50	0.70	0.00	0.10	
5925	Sume aferente platii creantelor salariale	2.30	0.00	2.30	0.00	1.50	0.70	0.00	0.10	
660208	Servicii de sanatate publica	100.80	0.00	100.80	0.00	25.50	24.70	26.60	24.00	
660250	Alte cheltuieli in domeniul sanatatii	145.00	0.00	145.00	0.00	0.00	175.00	0.00	-30.00	
66025050	Alte institutii si actiuni sanitare	145.00	0.00	145.00	0.00	0.00	175.00	0.00	-30.00	
6702	Cultura, recreere si religie	245.00	0.00	245.00	0.00	42.50	115.50	40.00	47.00	
01	CHELTUIELI CURENTE	245.00	0.00	245.00	0.00	42.50	115.50	40.00	47.00	
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	17.50	65.50	40.00	22.00	
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	4.50	8.00	27.50	0.00	
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00	1.50	-1.50	0.00	
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	6.50	0.00	2.50	2.50	1.50	0.00	
200109	Materiale si prestari de servicii cu caracter functional	28.50	0.00	28.50	0.00	0.00	2.00	26.50	0.00	
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00	
2030	Alte cheltuieli	85.00	0.00	85.00	0.00	13.00	47.50	7.50	17.00	
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	13.00	47.50	7.50	17.00	
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00	
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00	
670203	Servicii culturale	100.00	0.00	100.00	0.00	15.00	48.00	27.50	9.50	
67020307	Camine culturale	40.00	0.00	40.00	0.00	4.50	8.00	27.50	0.00	
67020330	Alte servicii culturale	60.00	0.00	60.00	0.00	10.50	40.00	0.00	9.50	
670205	Servicii recreative si sportive	45.00	0.00	45.00	0.00	2.50	17.50	12.50	12.50	
67020501	Sport	35.00	0.00	35.00	0.00	0.00	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	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	
670206	Servicii religioase	100.00	0.00	100.00	0.00	25.00	50.00	0.00	25.00	
6802	Asigurari si asistenta sociala	2,450.48	0.00	2,450.48	0.00	767.41	546.70	664.36	472.01	
01	CHELTUIELI CURENTE	2,450.48	0.00	2,450.48	0.00	767.41	546.70	664.36	472.01	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218.80	0.00	1,218.80	0.00	386.90	308.00	341.76	182.14	
1001	Cheituile salariale in bani	1,189.90	0.00	1,189.90	0.00	379.10	301.70	328.46	180.64	
100101	Salarii de baza	1,056.40	0.00	1,056.40	0.00	342.22	278.70	265.00	170.46	
100117	Indemnizatii de hrana	133.50	0.00	133.50	0.00	36.88	23.00	63.46	10.16	
1003	Contributii	28.90	0.00	28.90	0.00	7.80	6.30	13.30	1.50	
100307	Contributia asiguratorie pentru munca	28.90	0.00	28.90	0.00	7.80	6.30	13.30	1.50	
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	27.60	31.50	15.40	5.50	
2001	Bunuri si servicii	79.00	0.00	79.00	0.00	27.60	26.50	0.40	24.50	
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	51.00	0.00	51.00	0.00	6.00	10.00	7.00	28.00	
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00	
200106	Piese de schimb	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00	
200108	Posta, telecomunicatii, radio, tv, internet	1.90	0.00	1.90	0.00	0.50	0.50	0.40	0.50	
200109	Materiale si prestari de servicii cu caracter functional	22.10	0.00	22.10	0.00	10.00	15.00	-2.90	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	4.10	0.00	-4.10	0.00	
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00	
2003	Hrana	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	
200301	Hrana pentru oameni	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	1,116.98	0.00	1,116.98	0.00	342.11	196.00	298.50	280.37	
5702	Ajutoare sociale	1,116.98	0.00	1,116.98	0.00	342.11	196.00	298.50	280.37	
570201	Ajutoare sociale in numerar	1,116.98	0.00	1,116.98	0.00	342.11	196.00	298.50	280.37	
59	TITLUL XI ALTE CHELTUIELI	34.70	0.00	34.70	0.00	10.80	11.20	8.70	4.00	

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	
5925	Sume aferente platii creantelor salariale	34.70	0.00	34.70	0.00	10.80	11.20	8.70	4.00	
680205	Asistenta sociala in caz de boli si invaliditati	1,946.30	0.00	1,946.30	0.00	624.80	409.70	539.80	372.00	
68020502	Asistenta sociala in caz de invaliditate	1,946.30	0.00	1,946.30	0.00	624.80	409.70	539.80	372.00	
680206	Asistenta sociala pentru familie si copii	407.70	0.00	407.70	0.00	116.90	131.00	121.56	38.24	
680215	Prevenirea excluderii sociale	81.48	0.00	81.48	0.00	22.71	0.00	0.00	58.77	
68021501	Ajutor social	81.48	0.00	81.48	0.00	22.71	0.00	0.00	58.77	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	3.00	6.00	3.00	3.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	3.00	6.00	3.00	3.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,205.99	0.00	1,205.99	0.00	251.90	367.10	313.49	273.50	
7002	Locuinte, servicii si dezvoltare publica	470.99	0.00	470.99	0.00	101.90	157.10	138.49	73.50	
01	CHELTUIELI CURENTE	470.99	0.00	470.99	0.00	101.90	157.10	138.49	73.50	
20	TITLUL II BUNURI SI SERVICII	470.99	0.00	470.99	0.00	101.90	157.10	138.49	73.50	
2001	Bunuri si servicii	379.39	0.00	379.39	0.00	89.90	112.10	128.39	49.00	
200103	Încalzit, iluminat si forta motrica	148.29	0.00	148.29	0.00	32.00	50.00	67.29	-1.00	
200105	Carburanti si lubrifianti	83.30	0.00	83.30	0.00	9.80	20.00	24.00	29.50	
200106	Piese de schimb	53.50	0.00	53.50	0.00	24.00	18.00	0.00	11.50	
200108	Posta, telecomunicatii, radio, tv, internet	5.10	0.00	5.10	0.00	0.90	2.10	2.10	0.00	
200109	Materiale si prestari de servicii cu caracter functional	89.20	0.00	89.20	0.00	23.20	22.00	35.00	9.00	
2030	Alte cheltuieli	91.60	0.00	91.60	0.00	12.00	45.00	10.10	24.50	
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	81.60	0.00	81.60	0.00	12.00	35.00	10.10	24.50	
700206	Iluminat public si electrificari rurale	203.29	0.00	203.29	0.00	47.00	50.00	92.29	14.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	267.70	0.00	267.70	0.00	54.90	107.10	46.20	59.50	
7402	Protectia mediului	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
01	CHELTUIELI CURENTE	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
20	TITLUL II BUNURI SI SERVICII	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
2001	Bunuri si servicii	705.00	0.00	705.00	0.00	150.00	180.00	175.00	200.00	
200104	Apa, canal si salubritate	705.00	0.00	705.00	0.00	150.00	180.00	175.00	200.00	
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	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	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	
740205	Salubritate si gestiunea deseurilor	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
74020501	Salubritate	735.00	0.00	735.00	0.00	150.00	210.00	175.00	200.00	
7902	Partea a V-a Actiuni economice	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
8402	Transporturi	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
01	CHELTUIELI CURENTE	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
20	TITLUL II BUNURI SI SERVICII	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
2001	Bunuri si servicii	33.00	0.00	33.00	0.00	5.00	8.00	20.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	33.00	0.00	33.00	0.00	5.00	8.00	20.00	0.00	
2002	Reparatii curente	1,125.00	0.00	1,125.00	0.00	0.00	150.00	804.00	171.00	
840203	Transport rutier	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
84020301	Drumuri si poduri	1,158.00	0.00	1,158.00	0.00	5.00	158.00	824.00	171.00	
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	6,122.93	270.00	6,392.93		3,737.09	53.20	882.85	1,719.79	
000202	I. VENITURI CURENTE	3,943.96	270.00	4,213.96		1,558.12	53.20	882.85	1,719.79	
001202	C. VENITURI NEFISCALE	3,943.96	270.00	4,213.96		1,558.12	53.20	882.85	1,719.79	
001402	C2. VANZARI DE BUNURI SI SERVICII	3,943.96	270.00	4,213.96		1,558.12	53.20	882.85	1,719.79	
3702	Transferuri voluntare, altele decat subventiile	3,943.96	270.00	4,213.96		1,558.12	53.20	882.85	1,719.79	
370204	Varsaminte din sectiunea de functionare	3,943.96	270.00	4,213.96		1,558.12	53.20	882.85	1,719.79	
001702	IV. SUBVENTII	2,175.71	0.00	2,175.71		2,175.71	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,175.71	0.00	2,175.71		2,175.71	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	2,175.71	0.00	2,175.71		2,175.71	0.00	0.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	2,175.71	0.00	2,175.71		2,175.71	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	3.26	0.00	3.26		3.26	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	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3.26	0.00	3.26		3.26	0.00	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	3.26	0.00	3.26		3.26	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	6,136.90	270.00	6,406.90	0.00	3,737.09	67.17	882.85	1,719.79	
01	CHELTUIELI CURENTE	584.44	110.00	694.44	0.00	12.98	0.00	0.00	681.46	
55	TITLUL VII ALTE TRANSFERURI	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
5501	A. Transferuri interne	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00	
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	5,552.46	160.00	5,712.46	0.00	3,724.11	67.17	882.85	1,038.33	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,552.46	160.00	5,712.46	0.00	3,724.11	67.17	882.85	1,038.33	
7101	Active fixe	5,552.46	160.00	5,712.46	0.00	3,724.11	67.17	882.85	1,038.33	
710101	Constructii	5,279.54	160.00	5,439.54	0.00	3,651.81	67.17	772.85	947.71	
710102	Masini, echipamente si mijloace de transport	90.62	0.00	90.62	0.00	0.00	0.00	20.00	70.62	
710103	Mobilier, aparatura biroptica si alte active corporale	159.00	0.00	159.00	0.00	49.00	0.00	90.00	20.00	
710130	Alte active fixe	23.30	0.00	23.30	0.00	23.30	0.00	0.00	0.00	
5002	Partea I-a Servicii publice generale	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
5102	Autoritati publice si actiuni externe	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
70	CHELTUIELI DE CAPITAL	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
71	TITLUL XIII ACTIVE NEFINANCIARE	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
7101	Active fixe	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
710101	Constructii	102.74	0.00	102.74	0.00	0.00	0.00	50.00	52.74	
710102	Masini, echipamente si mijloace de transport	25.62	0.00	25.62	0.00	0.00	0.00	20.00	5.62	
710103	Mobilier, aparatura biroptica si alte active corporale	75.00	0.00	75.00	0.00	0.00	0.00	55.00	20.00	
710130	Alte active fixe	23.30	0.00	23.30	0.00	23.30	0.00	0.00	0.00	
510201	Autoritati executive si legislative	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	

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	
51020103	Autoritati executive	226.66	0.00	226.66	0.00	23.30	0.00	125.00	78.36	
6302	Partea a III-a Cheltuieli Social - Culturale	3,196.94	160.00	3,356.94	0.00	2,517.03	50.00	300.14	489.77	
6502	Invatamant	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
70	CHELTUIELI DE CAPITAL	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
7101	Active fixe	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
710101	Constructii	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
650203	Invatamant prescolar si primar	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
65020302	Invatamant primar	1,949.28	0.00	1,949.28	0.00	1,454.37	0.00	265.14	229.77	
6602	Sanatate	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00	
7101	Active fixe	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00	
710101	Constructii	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00	
660208	Servicii de sanatate publica	743.16	0.00	743.16	0.00	693.16	50.00	0.00	0.00	
6702	Cultura, recreere si religie	469.50	160.00	629.50	0.00	369.50	0.00	0.00	260.00	
01	CHELTUIELI CURENTE	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00	
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00	
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	12.98	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00	
7101	Active fixe	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00	
710101	Constructii	456.52	160.00	616.52	0.00	356.52	0.00	0.00	260.00	
670203	Servicii culturale	20.95	0.00	20.95	0.00	20.95	0.00	0.00	0.00	
67020307	Camine culturale	20.95	0.00	20.95	0.00	20.95	0.00	0.00	0.00	
670205	Servicii recreative si sportive	448.55	160.00	608.55	0.00	348.55	0.00	0.00	260.00	
67020501	Sport	448.55	160.00	608.55	0.00	348.55	0.00	0.00	260.00	
6802	Asigurari si asistenta sociala	35.00	0.00	35.00	0.00	0.00	0.00	35.00	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	
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
7101	Active fixe	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
710103	Mobilier, aparatura biroutica si alte active corporale	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
680206	Asistenta sociala pentru familie si copii	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,723.77	110.00	1,833.77	0.00	239.40	0.00	457.71	1,136.66	
7002	Locuinte, servicii si dezvoltare publica	1,723.77	110.00	1,833.77	0.00	239.40	0.00	457.71	1,136.66	
01	CHELTUIELI CURENTE	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
55	TITLUL VII ALTE TRANSFERURI	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
5501	A. Transferuri interne	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	571.46	110.00	681.46	0.00	0.00	0.00	0.00	681.46	
70	CHELTUIELI DE CAPITAL	1,152.31	0.00	1,152.31	0.00	239.40	0.00	457.71	455.20	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,152.31	0.00	1,152.31	0.00	239.40	0.00	457.71	455.20	
7101	Active fixe	1,152.31	0.00	1,152.31	0.00	239.40	0.00	457.71	455.20	
710101	Constructii	1,103.31	0.00	1,103.31	0.00	190.40	0.00	457.71	455.20	
710103	Mobilier, aparatura biroutica si alte active corporale	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	844.56	110.00	954.56	0.00	118.40	0.00	100.00	736.16	
70020501	Alimentare cu apa	844.56	110.00	954.56	0.00	118.40	0.00	100.00	736.16	
700206	Iluminat public si electrificari rurale	471.31	0.00	471.31	0.00	70.81	0.00	150.00	250.50	
700207	Alimentare cu gaze naturale in localitati	101.19	0.00	101.19	0.00	1.19	0.00	0.00	100.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	306.71	0.00	306.71	0.00	49.00	0.00	207.71	50.00	
7902	Partea a V-a Actiuni economice	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
8402	Transporturi	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
70	CHELTUIELI DE CAPITAL	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
7101	Active fixe	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
710101	Constructii	924.53	0.00	924.53	0.00	957.36	17.17	0.00	-50.00	
710102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	
840203	Transport rutier	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	

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	
84020301	Drumuri si poduri	989.53	0.00	989.53	0.00	957.36	17.17	0.00	15.00	
9602	Rezerve, Excedent/Deficit	-13.97	0.00	-13.97	0.00	0.00	-13.97	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	13.97	0.00	13.97	0.00	0.00	13.97	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	13.97	0.00	13.97	0.00	0.00	13.97	0.00	0.00	

ing.DOBREANU GHEORGHE
 Conducatorul compartimentului
 financiar - contabil
 Ec.HERGHELEGIU GICA

