

Formular 11/01

BUGETUL LOCAL RECTIFICAT PE ANUL 2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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	16,523.85	121.95	16,645.80		4,942.55	6,319.20	3,145.90	2,238.15
499002	VENITURI PROPRII	5,701.45	11.70	5,713.15		2,214.05	1,335.10	1,730.60	433.40
000202	I. VENITURI CURENTE	12,241.35	400.50	12,641.85		3,842.05	2,952.60	3,366.00	2,481.20
000302	A. VENITURI FISCALE	11,483.25	400.50	11,883.75		3,542.90	2,740.95	3,124.95	2,474.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,044.20	0.50	3,044.70		1,326.10	500.73	908.38	309.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,044.20	0.50	3,044.70		1,326.10	500.73	908.38	309.50
0302	Impozit pe venit	7.20	0.50	7.70		2.00	2.20	1.50	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.20	0.50	7.70		2.00	2.20	1.50	2.00
0402	Cote si sume defalcate din impozitul pe venit	3,037.00	0.00	3,037.00		1,324.10	498.53	906.88	307.50
040201	Cote defalcate din impozitul pe venit	1,925.00	0.00	1,925.00		1,046.10	220.53	628.88	29.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	712.00	0.00	712.00		178.00	178.00	178.00	178.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	400.00	0.00	400.00		100.00	100.00	100.00	100.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,060.60	0.00	1,060.60		329.55	341.35	309.25	80.45
0702	Impozite si taxe pe proprietate	1,060.60	0.00	1,060.60		329.55	341.35	309.25	80.45
070201	Impozit si taxa pe cladiri	398.40	0.00	398.40		143.85	104.85	114.85	34.85
07020101	Impozit pe cladiri de la persoane fizice	270.40	0.00	270.40		89.60	73.60	83.60	23.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	128.00	0.00	128.00		54.25	31.25	31.25	11.25
070202	Impozit si taxa pe teren	617.40	0.00	617.40		176.90	220.50	182.40	37.60
07020201	Impozit pe terenuri de la persoane fizice	270.00	0.00	270.00		59.50	92.50	107.40	10.60
07020202	Impozit si taxa pe teren de la persoane juridice	17.40	0.00	17.40		3.40	7.00	3.00	4.00

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07020203	Impozitul pe terenul din extravilan	330.00	0.00	330.00		114.00	121.00	72.00	23.00
070203	Taxe judiciare de timbru si alte taxe de timbru	44.80	0.00	44.80		8.80	16.00	12.00	8.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,270.45	400.00	7,670.45		1,872.25	1,861.88	1,864.33	2,072.00
1102	Sume defalcate din TVA	6,719.00	400.00	7,119.00		1,671.00	1,718.00	1,671.00	2,059.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,519.00	0.00	3,519.00		723.00	778.00	959.00	1,059.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,200.00	400.00	3,600.00		948.00	940.00	712.00	1,000.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	551.45	0.00	551.45		201.25	143.88	193.33	13.00
160202	Impozit pe mijloacele de transport	541.45	0.00	541.45		199.25	139.88	191.33	11.00
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	479.45	0.00	479.45		188.25	110.88	180.33	0.00
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	62.00	0.00	62.00		11.00	29.00	11.00	11.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10.00	0.00	10.00		2.00	4.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	108.00	0.00	108.00		15.00	37.00	43.00	13.00
1802	Alte impozite si taxe fiscale	108.00	0.00	108.00		15.00	37.00	43.00	13.00
180250	Alte impozite si taxe	108.00	0.00	108.00		15.00	37.00	43.00	13.00
001202	C. VENITURI NEFISCALE	758.10	0.00	758.10		299.15	211.65	241.05	6.25
001302	C1. VENITURI DIN PROPRIETATE	80.00	0.00	80.00		40.00	20.00	20.00	0.00
3002	Venituri din proprietate	80.00	0.00	80.00		40.00	20.00	20.00	0.00
300205	Venituri din concesiuni si inchirieri	80.00	0.00	80.00		40.00	20.00	20.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00	0.00	80.00		40.00	20.00	20.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	678.10	0.00	678.10		259.15	191.65	221.05	6.25
3302	Venituri din prestari de servicii si alte activitati	428.10	0.00	428.10		127.90	135.40	158.55	6.25
330208	Venituri din prestari de servicii	428.10	0.00	428.10		127.90	135.40	158.55	6.25
3402	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00		6.25	-6.25	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.00	0.00	0.00		6.25	-6.25	0.00	0.00
3502	Amenzi, penalitati si confiscari	250.00	0.00	250.00		125.00	62.50	62.50	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	250.00	0.00	250.00		125.00	62.50	62.50	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	250.00	0.00	250.00		125.00	62.50	62.50	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,655.30	-349.80	-2,005.10		-617.05	-277.00	-761.25	-349.80
370204	Varsaminte din sectiunea de functionare	1,655.30	349.80	2,005.10		617.05	277.00	761.25	349.80
001502	II. VENITURI DIN CAPITAL	179.10	11.20	190.30		43.00	100.50	35.60	11.20
3902	Venituri din valorificarea unor bunuri	179.10	11.20	190.30		43.00	100.50	35.60	11.20
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	179.10	11.20	190.30		43.00	100.50	35.60	11.20
001702	IV. SUBVENTII	3,522.40	144.75	3,667.15		1,057.50	2,824.10	-394.70	180.25
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,522.40	144.75	3,667.15		1,057.50	2,824.10	-394.70	180.25
4202	Subventii de la bugetul de stat	3,424.50	0.00	3,424.50		1,057.50	2,824.10	-492.60	35.50
002002	B. Curente	3,424.50	0.00	3,424.50		1,057.50	2,824.10	-492.60	35.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	152.00	0.00	152.00		92.00	20.00	20.00	20.00
420241	Subventii din bugetul de stat pentru finantarea sanataii	62.00	0.00	62.00		15.50	15.50	15.50	15.50
420265	Finantarea Programului National de Dezvoltare Locala	3,210.50	0.00	3,210.50		950.00	2,788.60	-528.10	0.00
4302	Subventii de la alte administratii	97.90	144.75	242.65		0.00	0.00	97.90	144.75
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	97.90	144.75	242.65		0.00	0.00	97.90	144.75
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	581.00	-434.50	146.50		0.00	442.00	139.00	-434.50
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	581.00	-434.50	146.50		0.00	442.00	139.00	-434.50
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	146.50	146.50		0.00	0.00	0.00	146.50
48020402	Sume primite in contul platilor efectuate in anii anteriori	581.00	-581.00	0.00		0.00	442.00	139.00	-581.00
4902	TOTAL CHELTUIELI	16,523.85	121.95	16,645.80	0.00	4,942.55	6,319.20	3,145.90	2,238.15
01	CHELTUIELI CURENTE	10,995.25	50.70	11,045.95	0.00	3,451.40	2,743.80	2,683.85	2,166.90
10	TITLUL I CHELTUIELI DE PERSONAL	4,633.00	-36.50	4,596.50	0.00	1,234.75	1,145.00	1,098.10	1,118.65
1001	Cheltuieli salariale in bani	4,399.75	-36.50	4,363.25	0.00	1,193.05	1,057.45	1,029.60	1,083.15
100101	Salarii de baza	4,032.55	-37.00	3,995.55	0.00	1,092.20	975.50	932.90	994.95

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	163.00	0.00	163.00	0.00	48.60	29.00	43.70	41.70
100117	Indemnizatii de hrana	204.20	0.50	204.70	0.00	52.25	52.95	53.00	46.50
1002	Cheltuieli salariale in natura	132.60	0.00	132.60	0.00	12.00	64.20	45.40	11.00
100202	Norme de hrana	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
100206	Vouchere de vacanta	85.60	0.00	85.60	0.00	0.00	52.20	33.40	0.00
1003	Contributii	100.65	0.00	100.65	0.00	29.70	23.35	23.10	24.50
100307	Contributia asiguratorie pentru munca	100.65	0.00	100.65	0.00	29.70	23.35	23.10	24.50
20	TITLUL II BUNURI SI SERVICII	4,050.85	8.35	4,059.20	0.00	1,376.50	989.35	1,032.70	660.65
2001	Bunuri si servicii	2,500.00	-11.50	2,488.50	0.00	823.80	585.60	587.80	491.30
200101	Furnituri de birou	73.00	5.00	78.00	0.00	15.00	23.50	20.80	18.70
200102	Materiale pentru curatenie	97.00	-3.00	94.00	0.00	22.30	12.70	28.00	31.00
200103	Încalzit, Iluminat si forta motrica	467.50	-15.00	452.50	0.00	109.70	89.80	125.00	128.00
200104	Apa, canal si salubritate	308.50	-30.00	278.50	0.00	68.00	88.00	66.50	56.00
200105	Carburanti si lubrifianti	267.00	0.00	267.00	0.00	61.00	69.00	87.00	50.00
200106	Piese de schimb	62.50	-3.00	59.50	0.00	31.50	14.00	8.00	6.00
200107	Transport	82.50	62.00	144.50	0.00	43.80	28.20	10.50	62.00
200108	Posta, telecomunicatii, radio, tv, internet	188.10	0.00	188.10	0.00	35.70	56.90	46.90	48.60
200109	Materiale si prestari de servicii cu caracter functional	282.00	-7.00	275.00	0.00	134.90	30.50	57.00	52.60
200130	Alte bunuri si servicii pentru întretinere si functionare	671.90	-20.50	651.40	0.00	301.90	173.00	138.10	38.40
2002	Reparatii curente	48.50	0.00	48.50	0.00	1.70	5.00	32.00	9.80
2003	Hrana	52.90	0.00	52.90	0.00	0.00	0.00	52.90	0.00
200301	Hrana pentru oameni	52.90	0.00	52.90	0.00	0.00	0.00	52.90	0.00
2004	Medicamente si materiale sanitare	43.00	-14.00	29.00	0.00	17.00	16.00	10.00	-14.00
200402	Materiale sanitare	10.00	-5.00	5.00	0.00	5.00	5.00	0.00	-5.00
200404	Dezinfectanti	33.00	-9.00	24.00	0.00	12.00	11.00	10.00	-9.00
2005	Bunuri de natura obiectelor de inventar	142.00	-43.00	99.00	0.00	30.00	35.00	71.00	-37.00
200501	Uniforme si echipament	10.00	-10.00	0.00	0.00	0.00	5.00	5.00	-10.00
200530	Alte obiecte de inventar	132.00	-33.00	99.00	0.00	30.00	30.00	66.00	-27.00
2006	Dapiasari, detasari, transferari	32.10	0.00	32.10	0.00	10.50	7.50	10.00	4.10

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200601	Deplasari interne, detasari, transferari	32.10	0.00	32.10	0.00	10.50	7.50	10.00	4.10
2011	Carti, publicatii si materiale documentare	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
2013	Pregatire profesionala	61.35	-11.60	49.75	0.00	13.00	27.25	20.20	-10.70
2014	Protectia muncii	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	73.00	-3.20	69.80	0.00	18.00	19.00	18.00	14.80
2030	Alte cheltuieli	1.080.00	89.65	1.169.65	0.00	457.50	289.00	225.80	197.35
203030	Alte cheltuieli cu bunuri si servicii	1.080.00	89.65	1.169.65	0.00	457.50	289.00	225.80	197.35
30	TITLUL III DOBANZI	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
5101	Transferuri curente	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
510101	Transferuri catre institutii publice	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1.399.60	78.85	1.478.45	0.00	451.65	359.15	309.65	358.00
5702	Ajutoare sociale	1.399.60	78.85	1.478.45	0.00	451.65	359.15	309.65	358.00
570201	Ajutoare sociale in numerar	1.384.60	78.85	1.463.45	0.00	436.65	359.15	309.65	358.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	241.20	0.00	241.20	0.00	141.20	55.00	45.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	55.00	45.00	0.00
580102	Finantare externa nerambursabila	70.00	0.00	70.00	0.00	0.00	40.00	30.00	0.00
580103	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	141.20	0.00	141.20	0.00	141.20	0.00	0.00	0.00
580402	Finantare externa nerambursabila	23.80	0.00	23.80	0.00	23.80	0.00	0.00	0.00
580403	Cheltuieli neeligibile	117.40	0.00	117.40	0.00	117.40	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
5901	Burse	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
70	CHELTUIELI DE CAPITAL	5,482.60	71.25	5,553.85	0.00	1,468.85	3,553.10	460.65	71.25
71	TITLUL XV ACTIVE NEFINANCIARE	5,482.60	71.25	5,553.85	0.00	1,468.85	3,553.10	460.65	71.25

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	5,482.60	71.25	5,553.85	0.00	1,468.85	3,553.10	460.65	71.25	
710101	Construcții	5,037.35	53.25	5,090.60	0.00	1,250.00	3,360.00	427.35	53.25	
710130	Alte active fixe	445.25	18.00	463.25	0.00	218.85	193.10	33.30	18.00	
79	OPERATIUNI FINANCIARE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00	
8102	Rambursari de credite interne	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00	
810205	Rambursari de credite aferente datoriei publice interne locale	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00	
5002	Partea I-a Servicii publice generale	4,754.40	-135.55	4,618.85	0.00	1,446.35	1,111.60	1,128.10	932.80	
5102	Autoritati publice si actiuni externe	4,255.00	-129.55	4,125.45	0.00	1,334.90	996.70	1,030.20	763.65	
01	CHELTUIELI CURENTE	4,100.00	25.45	4,125.45	0.00	1,334.90	921.20	950.70	918.65	
10	TITLUL I CHELTUIELI DE PERSONAL	2,536.50	-32.00	2,504.50	0.00	702.40	643.20	585.70	573.20	
1001	Cheeltuieli salariale in bani	2,451.00	-32.00	2,419.00	0.00	686.10	601.40	573.10	558.40	
100101	Salarii de baza	2,221.00	-32.00	2,189.00	0.00	620.10	555.00	512.00	501.90	
100112	Indemnizatii platite unor persoane din afara unitatii	163.00	0.00	163.00	0.00	48.60	29.00	43.70	41.70	
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	17.40	17.40	17.40	14.80	
1002	Cheeltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	
1003	Contributii	56.50	0.00	56.50	0.00	16.30	12.80	12.60	14.80	
100307	Contributia asiguratorie pentru munca	56.50	0.00	56.50	0.00	16.30	12.80	12.60	14.80	
20	TITLUL II BUNURI SI SERVICII	1,563.50	57.45	1,620.95	0.00	632.50	278.00	365.00	345.45	
2001	Bunuri si servicii	710.50	-36.00	674.50	0.00	233.50	143.00	170.00	128.00	
200101	Furnituri de birou	50.00	5.00	55.00	0.00	10.00	15.00	15.00	15.00	
200102	Materiale pentru curatenie	11.00	-3.00	8.00	0.00	3.00	0.00	5.00	0.00	
200103	Încalzit, iluminat si forta motrica	60.00	-15.00	45.00	0.00	15.00	15.00	15.00	0.00	
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00	
200105	Carburanti si lubrifianti	156.00	0.00	156.00	0.00	39.00	32.00	55.00	30.00	
200106	Piese de schimb	41.50	-3.00	38.50	0.00	17.50	8.00	8.00	5.00	
200108	Posta, telecomunicatii, radio, tv, internet	117.00	0.00	117.00	0.00	19.00	38.00	30.00	30.00	
200109	Materiale si prestari de servicii cu caracter functional	155.00	-5.00	150.00	0.00	100.00	0.00	25.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	114.00	-15.00	99.00	0.00	27.00	35.00	17.00	20.00
2005	Bunuri de natura obiectelor de inventar	25.00	-5.00	20.00	0.00	10.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	25.00	-5.00	20.00	0.00	10.00	5.00	5.00	0.00
2006	Dapasar, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
2013	Pregatire profesionala	21.00	0.00	21.00	0.00	10.00	11.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	73.00	-3.20	69.80	0.00	18.00	19.00	18.00	14.80
2030	Alte cheltuieli	732.00	101.65	833.65	0.00	360.00	100.00	172.00	201.65
203030	Alte cheltuieli cu bunuri si servicii	732.00	101.65	833.65	0.00	360.00	100.00	172.00	201.65
70	CHELTUIELI DE CAPITAL	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
7101	Active fixe	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
710101	Construcii	100.00	-100.00	0.00	0.00	0.00	50.00	50.00	-100.00
710130	Alte active fixe	55.00	-55.00	0.00	0.00	0.00	25.50	29.50	-55.00
510201	Autoritati executive si legislative	4,255.00	-129.55	4,125.45	0.00	1,334.90	996.70	1,030.20	763.65
51020103	Autoritati executive	4,255.00	-129.55	4,125.45	0.00	1,334.90	996.70	1,030.20	763.65
5402	Alte servicii publice generale	498.80	-6.00	492.80	0.00	111.15	114.60	97.90	169.15
01	CHELTUIELI CURENTE	498.80	-6.00	492.80	0.00	111.15	114.60	97.90	169.15
10	TITLUL I CHELTUIELI DE PERSONAL	456.50	0.00	456.50	0.00	104.15	94.30	88.90	169.15
1001	Cheltuieli salariale in bani	442.20	0.00	442.20	0.00	101.55	86.55	86.95	167.15
100101	Salarii de baza	429.60	0.00	429.60	0.00	98.40	83.40	83.80	164.00
100117	Indemnizatii de hrana	12.60	0.00	12.60	0.00	3.15	3.15	3.15	3.15
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	8.50	0.00	8.50	0.00	2.60	1.95	1.95	2.00
100307	Contributia asiguratorie pentru munca	8.50	0.00	8.50	0.00	2.60	1.95	1.95	2.00
20	TITLUL II BUNURI SI SERVICII	42.30	-6.00	36.30	0.00	7.00	20.30	9.00	0.00
2001	Bunuri si servicii	21.50	0.00	21.50	0.00	6.50	4.00	5.50	5.50
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.50	-1.50	0.50	0.50

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
200108	Posta, telecomunicatii, radio, tv, internet	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	3.00	-3.00	0.00	0.00	0.00	0.00	3.00	-3.00
200530	Alte obiecte de inventar	3.00	-3.00	0.00	0.00	0.00	0.00	3.00	-3.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2013	Pregatire profesionala	3.80	0.00	3.80	0.00	0.00	3.80	0.00	0.00
2030	Alte cheltuieli	12.00	-3.00	9.00	0.00	0.00	12.00	0.00	-3.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	-3.00	9.00	0.00	0.00	12.00	0.00	-3.00
540210	Servicii publice comunitare de evidenta a persoanelor	498.80	-6.00	492.80	0.00	111.15	114.60	97.90	169.15
5502	Tranzactii privind datoria publica si imprumuturi	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
01	CHELTUIELI CURENTE	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
30	TITLUL III DOBANZI	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	343.00	-33.90	309.10	0.00	91.00	115.80	74.20	28.10
6102	Ordine publica si siguranta nationala	343.00	-33.90	309.10	0.00	91.00	115.80	74.20	28.10
01	CHELTUIELI CURENTE	343.00	-33.90	309.10	0.00	91.00	115.80	74.20	28.10
10	TITLUL I CHELTUIELI DE PERSONAL	252.70	0.00	252.70	0.00	68.50	65.50	59.70	59.00
1001	Cheltuieli salariale in bani	195.35	0.00	195.35	0.00	55.10	46.65	46.65	46.95
100101	Salarii de baza	195.35	0.00	195.35	0.00	55.10	46.65	46.65	46.95
1002	Cheltuieli salariale in natura	52.80	0.00	52.80	0.00	12.00	17.80	12.00	11.00
100202	Norme de hrana	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	4.55	0.00	4.55	0.00	1.40	1.05	1.05	1.05
100307	Contributia asiguratorie pentru munca	4.55	0.00	4.55	0.00	1.40	1.05	1.05	1.05
20	TITLUL II BUNURI SI SERVICII	90.30	-33.90	56.40	0.00	22.50	50.30	14.50	-30.90
2001	Bunuri si servicii	33.50	-5.00	28.50	0.00	8.50	12.50	7.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.50	-5.00	2.50	0.00	2.50	2.50	2.50	-5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	26.00	0.00	6.00	10.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	23.00	-14.00	9.00	0.00	10.00	13.00	0.00	-14.00
200402	Materiale sanitare	10.00	-5.00	5.00	0.00	5.00	5.00	0.00	-5.00
200404	Dezinfectanti	13.00	-9.00	4.00	0.00	5.00	8.00	0.00	-9.00
2005	Bunuri de natura obiectelor de inventar	10.00	-10.00	0.00	0.00	2.00	7.00	5.00	-14.00
200501	Uniforme si echipament	10.00	-10.00	0.00	0.00	0.00	5.00	5.00	-10.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	2.00	2.00	0.00	-4.00
2013	Pregatire profesionala	3.80	-1.90	1.90	0.00	0.00	3.80	0.00	-1.90
2030	Alte cheltuieli	20.00	-3.00	17.00	0.00	2.00	14.00	2.00	-1.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	-3.00	17.00	0.00	2.00	14.00	2.00	-1.00
610203	Ordine publica	276.50	-17.90	258.60	0.00	66.50	86.30	64.70	41.10
61020304	Politie locala	276.50	-17.90	258.60	0.00	66.50	86.30	64.70	41.10
610205	Protectie civila si protectia contra incendiilor	66.50	-16.00	50.50	0.00	24.50	29.50	9.50	-13.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,505.09	355.05	5,860.14	0.00	1,531.45	1,576.00	1,609.09	1,143.60
6502	Invatamant	2,649.04	225.40	2,874.44	0.00	766.35	694.75	915.54	497.80
01	CHELTUIELI CURENTE	2,161.10	37.00	2,198.10	0.00	716.35	524.75	647.60	309.40
20	TITLUL II BUNURI SI SERVICII	1,326.90	37.00	1,363.90	0.00	296.50	357.60	441.00	268.80
2001	Bunuri si servicii	834.40	62.00	896.40	0.00	218.30	218.10	191.20	268.80
200101	Furnituri de birou	22.00	0.00	22.00	0.00	3.50	10.00	5.30	3.20
200102	Materiale pentru curatenie	86.00	0.00	86.00	0.00	19.30	12.70	23.00	31.00
200103	Încalzit, iluminat si forta motrica	304.80	0.00	304.80	0.00	70.00	48.80	84.00	102.00
200104	Apa, canal si salubritate	25.50	0.00	25.50	0.00	7.50	8.00	5.50	4.50
200105	Carburanti si lubrifianti	65.00	0.00	65.00	0.00	10.00	21.00	19.00	15.00
200106	Piese de schimb	21.00	0.00	21.00	0.00	14.00	6.00	0.00	1.00
200107	Transport	82.50	62.00	144.50	0.00	43.80	28.20	10.50	62.00
200108	Posta, telecomunicatii, radio, tv, internet	48.60	0.00	48.60	0.00	11.20	12.90	11.40	13.10
200109	Materiale si prestari de servicii cu caracter functional	87.00	0.00	87.00	0.00	20.40	20.50	16.50	29.60
200130	Alte bunuri si servicii pentru întretinere si functionare	92.00	0.00	92.00	0.00	18.60	50.00	16.00	7.40
2002	Reparatii curente	48.50	0.00	48.50	0.00	1.70	5.00	32.00	9.80
2003	Hrana	52.90	0.00	52.90	0.00	0.00	0.00	52.90	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
200301	Hrana pentru oameni	52.90	0.00	52.90	0.00	0.00	0.00	52.90	0.00
2004	Medicamente si materiale sanitare	20.00	0.00	20.00	0.00	7.00	3.00	10.00	0.00
200404	Dezinfectanti	20.00	0.00	20.00	0.00	7.00	3.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	85.50	-25.00	60.50	0.00	13.00	12.50	55.00	-20.00
200530	Alte obiecte de inventar	85.50	-25.00	60.50	0.00	13.00	12.50	55.00	-20.00
2006	Deplasari, detasari, transferari	28.10	0.00	28.10	0.00	9.00	7.00	9.50	2.60
200601	Deplasari interne, detasari, transferari	28.10	0.00	28.10	0.00	9.00	7.00	9.50	2.60
2013	Pregatire profesionala	5.50	0.00	5.50	0.00	3.00	1.00	0.60	0.90
2014	Protectia muncii	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
2030	Alte cheltuieli	234.00	0.00	234.00	0.00	39.50	106.00	84.80	3.70
203030	Alte cheltuieli cu bunuri si servicii	234.00	0.00	234.00	0.00	39.50	106.00	84.80	3.70
57	TITLUL IX ASISTENTA SOCIALA	68.00	0.00	68.00	0.00	31.65	17.15	8.20	11.00
5702	Ajutoare sociale	68.00	0.00	68.00	0.00	31.65	17.15	8.20	11.00
570201	Ajutoare sociale in numerar	53.00	0.00	53.00	0.00	16.65	17.15	8.20	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	141.20	0.00	141.20	0.00	141.20	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	141.20	0.00	141.20	0.00	141.20	0.00	0.00	0.00
580402	Finantare externa nerambursabila	23.80	0.00	23.80	0.00	23.80	0.00	0.00	0.00
580403	Cheltuieli neeligibile	117.40	0.00	117.40	0.00	117.40	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
5901	Burse	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
70	CHELTUIELI DE CAPITAL	487.94	188.40	676.34	0.00	50.00	170.00	267.94	188.40
71	TITLUL XV ACTIVE NEFINANCIARE	487.94	188.40	676.34	0.00	50.00	170.00	267.94	188.40
7101	Active fixe	487.94	188.40	676.34	0.00	50.00	170.00	267.94	188.40
710101	Constructii	487.94	155.40	643.34	0.00	50.00	100.00	337.94	155.40
710130	Alte active fixe	0.00	33.00	33.00	0.00	0.00	70.00	-70.00	33.00
650203	Invatamant prescolar si primar	651.20	82.70	733.90	0.00	223.20	198.00	230.00	82.70
65020301	Invatamant prescolar	541.20	70.50	611.70	0.00	211.20	150.00	180.00	70.50
65020302	Invatamant primar	110.00	12.20	122.20	0.00	12.00	48.00	50.00	12.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
650204	Invatamant secundar	1,982.84	142.70	2,125.54	0.00	528.15	496.75	685.54	415.10
65020401	Invatamant secundar inferior	830.90	89.70	920.60	0.00	302.00	242.00	193.90	182.70
65020402	Invatamant secundar superior	1,151.94	53.00	1,204.94	0.00	226.15	254.75	491.64	232.40
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
6602	Sanatate	332.75	66.50	399.25	0.00	68.50	188.95	60.50	81.30
01	CHELTUIELI CURENTE	162.75	0.00	162.75	0.00	15.50	71.95	60.50	14.80
10	TITLUL I CHELTUIELI DE PERSONAL	62.75	0.00	62.75	0.00	15.50	16.95	15.50	14.80
1001	Cheltuieli salariale in bani	59.80	0.00	59.80	0.00	15.05	15.05	15.05	14.65
100101	Salarii de baza	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
100117	Indemnizatii de hrana	3.80	0.00	3.80	0.00	1.05	1.05	1.05	0.65
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.45	0.45	0.45	0.15
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.45	0.45	0.45	0.15
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	100.00	0.00	0.00	55.00	45.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	55.00	45.00	0.00
580102	Finantare externa nerambursabila	70.00	0.00	70.00	0.00	0.00	40.00	30.00	0.00
580103	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
7101	Active fixe	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
710101	Construcții	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
660208	Servicii de sanatate publica	332.75	66.50	399.25	0.00	68.50	188.95	60.50	81.30
6702	Cultura, recreere si religie	246.90	-1.00	245.90	0.00	40.60	123.40	58.40	23.50
01	CHELTUIELI CURENTE	223.10	-1.00	222.10	0.00	40.60	123.40	34.60	23.50
10	TITLUL I CHELTUIELI DE PERSONAL	83.35	0.00	83.35	0.00	22.90	21.45	20.00	19.00
1001	Cheltuieli salariale in bani	80.00	0.00	80.00	0.00	22.30	19.50	19.55	18.65
100101	Salarii de baza	76.30	0.00	76.30	0.00	21.30	18.45	18.45	18.10
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	1.00	1.05	1.10	0.55

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.90	0.00	1.90	0.00	0.60	0.50	0.45	0.35
100307	Contributia asiguratorie pentru munca	1.90	0.00	1.90	0.00	0.60	0.50	0.45	0.35
20	TITLUL II BUNURI SI SERVICII	94.75	-1.00	93.75	0.00	17.70	56.95	14.60	4.50
2001	Bunuri si servicii	45.30	-3.00	42.30	0.00	7.70	27.50	4.60	2.50
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	28.30	-3.00	25.30	0.00	4.20	23.00	0.10	-2.00
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	5.00	8.50	5.00	0.00
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	5.00	8.50	5.00	0.00
2011	Carti, publicatii si materiale documentare	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
2013	Pregatire profesionala	0.95	0.00	0.95	0.00	0.00	0.95	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	20.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	20.00	5.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
5101	Transferuri curente	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
510101	Transferuri catre institutii publice	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
7101	Active fixe	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
710130	Alte active fixe	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
670203	Servicii culturale	168.40	-1.00	167.40	0.00	30.60	64.90	48.40	23.50
67020302	Biblioteca publice comunale, orasenesi, municipale	96.30	-1.00	95.30	0.00	27.60	29.90	18.30	19.50
67020307	Camine culturale	60.10	0.00	60.10	0.00	3.00	23.00	30.10	4.00
67020330	Alte servicii culturale	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
670205	Servicii recreative si sportive	33.50	0.00	33.50	0.00	10.00	13.50	10.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	33.50	0.00	33.50	0.00	10.00	13.50	10.00	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
670206	Servicii religioase	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,276.40	64.15	2,340.55	0.00	656.00	568.90	574.65	541.00
01	CHELTUIELI CURENTE	2,276.40	64.15	2,340.55	0.00	656.00	568.90	574.65	541.00
10	TITLUL I CHELTUIELI DE PERSONAL	918.50	-5.00	913.50	0.00	236.00	220.20	253.60	203.70
1001	Cheeltuieli salariale in bani	864.70	-5.00	859.70	0.00	229.90	215.25	215.25	199.30
100101	Salarii de baza	767.90	-5.00	762.90	0.00	205.50	190.20	190.20	177.00
100117	Indemnizatii de hrana	96.80	0.00	96.80	0.00	24.40	25.05	25.05	22.30
1002	Cheeltuieli salariale in natura	33.40	0.00	33.40	0.00	0.00	0.00	33.40	0.00
100206	Vouchere de vacanta	33.40	0.00	33.40	0.00	0.00	0.00	33.40	0.00
1003	Contributii	20.40	0.00	20.40	0.00	6.10	4.95	4.95	4.40
100307	Contributia asiguratorie pentru munca	20.40	0.00	20.40	0.00	6.10	4.95	4.95	4.40
20	TITLUL II BUNURI SI SERVICII	26.30	-9.70	16.60	0.00	0.00	6.70	19.60	-9.70
2013	Pregatire profesionala	26.30	-9.70	16.60	0.00	0.00	6.70	19.60	-9.70
57	TITLUL IX ASISTENTA SOCIALA	1,331.60	78.85	1,410.45	0.00	420.00	342.00	301.45	347.00
5702	Ajutoare sociale	1,331.60	78.85	1,410.45	0.00	420.00	342.00	301.45	347.00
570201	Ajutoare sociale in numerar	1,331.60	78.85	1,410.45	0.00	420.00	342.00	301.45	347.00
680205	Asistenta sociala in caz de boli si invaliditati	2,112.40	64.15	2,176.55	0.00	561.00	546.90	552.65	516.00
68020502	Asistenta sociala in caz de invaliditate	2,112.40	64.15	2,176.55	0.00	561.00	546.90	552.65	516.00
680215	Prevenirea excluderii sociale	12.00	0.00	12.00	0.00	3.00	2.00	2.00	5.00
68021501	Ajutor social	12.00	0.00	12.00	0.00	3.00	2.00	2.00	5.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	152.00	0.00	152.00	0.00	92.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	152.00	0.00	152.00	0.00	92.00	20.00	20.00	20.00
680200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,661.36	5.00	1,666.36	0.00	502.45	611.30	360.81	191.80
7002	Locuinte, servicii si dezvoltare publica	1,315.86	40.00	1,355.86	0.00	431.95	467.50	313.11	143.30
01	CHELTUIELI CURENTE	508.00	0.00	508.00	0.00	145.10	169.90	89.70	103.30
10	TITLUL I CHELTUIELI DE PERSONAL	322.70	0.50	323.20	0.00	85.30	83.40	74.70	79.80
1001	Cheeltuieli salariale in bani	306.70	0.50	307.20	0.00	83.05	73.05	73.05	78.05
100101	Salarii de baza	286.40	0.00	286.40	0.00	77.80	67.80	67.80	73.00
100117	Indemnizatii de hrana	20.30	0.50	20.80	0.00	5.25	5.25	5.25	5.05

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
1003	Contributii	7.30	0.00	7.30	0.00	2.25	1.65	1.65	1.75
100307	Contributia asiguratorie pentru munca	7.30	0.00	7.30	0.00	2.25	1.65	1.65	1.75
20	TITLUL II BUNURI SI SERVICII	185.30	-0.50	184.80	0.00	59.80	86.50	15.00	23.50
2001	Bunuri si servicii	173.30	5.50	178.80	0.00	48.80	47.50	55.00	27.50
200103	Încalzit, Iluminat si forta motrica	87.70	0.00	87.70	0.00	21.70	22.00	22.00	22.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	2.00	8.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	32.50	3.00	35.50	0.00	12.00	7.50	13.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.10	2.50	40.60	0.00	13.10	10.00	15.00	2.50
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	0.00
2030	Alte cheltuieli	12.00	-6.00	6.00	0.00	11.00	37.00	-38.00	-4.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	-6.00	6.00	0.00	11.00	37.00	-38.00	-4.00
70	CHELTUIELI DE CAPITAL	807.86	40.00	847.86	0.00	286.85	297.60	223.41	40.00
71	TITLUL XV ACTIVE NEFINANCIARE	807.86	40.00	847.86	0.00	286.85	297.60	223.41	40.00
7101	Active fixe	807.86	40.00	847.86	0.00	286.85	297.60	223.41	40.00
710101	Constructii	573.41	0.00	573.41	0.00	100.00	250.00	223.41	0.00
710130	Alte active fixe	234.45	40.00	274.45	0.00	186.85	47.60	0.00	40.00
700205	Alimentare cu apa si amenajari hidrotehnice	573.41	40.00	613.41	0.00	100.00	250.00	223.41	40.00
70020501	Alimentare cu apa	573.41	40.00	613.41	0.00	100.00	250.00	223.41	40.00
700206	Iluminat public si electrificari rurale	218.40	0.00	218.40	0.00	84.30	80.10	32.00	22.00
700207	Alimentare cu gaze naturale in localitati	139.35	0.00	139.35	0.00	144.35	35.00	-40.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	384.70	0.00	384.70	0.00	103.30	102.40	97.70	81.30
7402	Protectia mediului	345.50	-35.00	310.50	0.00	70.50	143.80	47.70	48.50
01	CHELTUIELI CURENTE	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
20	TITLUL II BUNURI SI SERVICII	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
2001	Bunuri si servicii	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
200104	Apa, canal si salubritate	277.00	-30.00	247.00	0.00	57.50	80.00	61.00	48.50

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
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	-5.00	23.00	0.00	13.00	5.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
7101	Active fixe	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
710101	Construcții	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
740205	Salubritate si gestiunea deseurilor	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
74020501	Salubritate	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
740206	Canalizarea si tratarea apelor reziduale	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
7902	Partea a V-a Actiuni economice	4,260.00	-68.65	4,191.35	0.00	1,371.30	2,904.50	-26.30	-58.15
8402	Transporturi	4,260.00	-68.65	4,191.35	0.00	1,371.30	2,904.50	-26.30	-58.15
01	CHELTUIELI CURENTE	416.50	0.00	416.50	0.00	270.00	48.00	88.00	10.50
20	TITLUL II BUNURI SI SERVICII	416.50	0.00	416.50	0.00	270.00	48.00	88.00	10.50
2001	Bunuri si servicii	376.50	0.00	376.50	0.00	230.00	48.00	88.00	10.50
200105	Carburanti si lubrifianti	31.00	0.00	31.00	0.00	10.00	8.00	8.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	345.50	0.00	345.50	0.00	220.00	40.00	80.00	5.50
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
71	TITLUL XV ACTIVE NEFINANCIARE	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
7101	Active fixe	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
710101	Construcții	3,665.50	-68.65	3,596.85	0.00	1,047.00	2,784.20	-165.70	-68.65
710130	Alte active fixe	132.00	0.00	132.00	0.00	32.00	50.00	50.00	0.00
79	OPERATIUNI FINANCIARE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
8102	Rambursari de credite interne	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
840203	Transport rutier	4,260.00	-68.65	4,191.35	0.00	1,371.30	2,904.50	-26.30	-58.15
84020301	Drumuri si poduri	4,260.00	-68.65	4,191.35	0.00	1,371.30	2,904.50	-26.30	-58.15
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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
9702	Rezeve	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	10,800.05	50.70	10,850.75		3,332.50	2,711.10	2,640.25	2,166.90
499002	VENITURI PROPRII	5,522.35	0.50	5,522.85		2,171.05	1,234.60	1,695.00	422.20
000202	I. VENITURI CURENTE	10,586.05	50.70	10,636.75		3,225.00	2,675.60	2,604.75	2,131.40
000302	A. VENITURI FISCALE	11,483.25	400.50	11,883.75		3,542.90	2,740.95	3,124.95	2,474.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,044.20	0.50	3,044.70		1,326.10	500.73	908.38	309.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,044.20	0.50	3,044.70		1,326.10	500.73	908.38	309.50
0302	Impozit pe venit	7.20	0.50	7.70		2.00	2.20	1.50	2.00
030218	Impozitului pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.20	0.50	7.70		2.00	2.20	1.50	2.00
0402	Cote si sume defalcate din impozitul pe venit	3,037.00	0.00	3,037.00		1,324.10	498.53	906.88	307.50
040201	Cote defalcate din impozitul pe venit	1,925.00	0.00	1,925.00		1,046.10	220.53	628.88	29.50
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	712.00	0.00	712.00		178.00	178.00	178.00	178.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		100.00	100.00	100.00	100.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,060.60	0.00	1,060.60		329.55	341.35	309.25	80.45
0702	Impozite si taxe pe proprietate	1,060.60	0.00	1,060.60		329.55	341.35	309.25	80.45
070201	Impozit si taxa pe cladiri	398.40	0.00	398.40		143.85	104.85	114.85	34.85
07020101	Impozit pe cladiri de la persoane fizice	270.40	0.00	270.40		89.60	73.60	83.60	23.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	128.00	0.00	128.00		54.25	31.25	31.25	11.25
070202	Impozit si taxa pe teren	617.40	0.00	617.40		176.90	220.50	182.40	37.60
07020201	Impozit pe terenuri de la persoane fizice	270.00	0.00	270.00		59.50	92.50	107.40	10.60
07020202	Impozit si taxa pe teren de la persoane juridice	17.40	0.00	17.40		3.40	7.00	3.00	4.00
07020203	Impozitul pe terenul din extravilan	330.00	0.00	330.00		114.00	121.00	72.00	23.00
070203	Taxe judiciare de timbru si alte taxe de timbru	44.80	0.00	44.80		8.80	16.00	12.00	8.00

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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,270.45	400.00	7,670.45		1,872.25	1,861.88	1,864.33	2,072.00
1102	Sume defalcate din TVA	6,719.00	400.00	7,119.00		1,671.00	1,718.00	1,671.00	2,059.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,519.00	0.00	3,519.00		723.00	778.00	959.00	1,059.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,200.00	400.00	3,600.00		948.00	940.00	712.00	1,000.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	551.45	0.00	551.45		201.25	143.88	193.33	13.00
160202	Impozit pe mijloacele de transport	541.45	0.00	541.45		199.25	139.88	191.33	11.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	479.45	0.00	479.45		188.25	110.88	180.33	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	62.00	0.00	62.00		11.00	29.00	11.00	11.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	10.00	0.00	10.00		2.00	4.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	108.00	0.00	108.00		15.00	37.00	43.00	13.00
1802	Alte impozite si taxe fiscale	108.00	0.00	108.00		15.00	37.00	43.00	13.00
180250	Alte impozite si taxe	108.00	0.00	108.00		15.00	37.00	43.00	13.00
001202	C. VENITURI NEFISCALE	-897.20	-349.80	-1,247.00		-317.90	-65.35	-520.20	-343.55
001302	C1. VENITURI DIN PROPRIETATE	80.00	0.00	80.00		40.00	20.00	20.00	0.00
3002	Venituri din proprietate	80.00	0.00	80.00		40.00	20.00	20.00	0.00
300205	Venituri din concesiuni si inchirieri	80.00	0.00	80.00		40.00	20.00	20.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00	0.00	80.00		40.00	20.00	20.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-977.20	-349.80	-1,327.00		-357.90	-85.35	-540.20	-343.55
3302	Venituri din prestari de servicii si alte activitati	428.10	0.00	428.10		127.90	135.40	158.55	6.25
330208	Venituri din prestari de servicii	428.10	0.00	428.10		127.90	135.40	158.55	6.25
3402	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00		6.25	-6.25	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.00	0.00	0.00		6.25	-6.25	0.00	0.00
3502	Amenzi, penalitati si confiscari	250.00	0.00	250.00		125.00	62.50	62.50	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	250.00	0.00	250.00		125.00	62.50	62.50	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	250.00	0.00	250.00		125.00	62.50	62.50	0.00
3702	Transferuri voluntare, altele decat subventiile	-1,655.30	-349.80	-2,005.10		-617.05	-277.00	-761.25	-349.80

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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,655.30	-349.80	-2,005.10		-617.05	-277.00	-761.25	-349.80
001702	IV. SUBVENTII	214.00	0.00	214.00		107.50	35.50	35.50	35.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	214.00	0.00	214.00		107.50	35.50	35.50	35.50
4202	Subventii de la bugetul de stat	214.00	0.00	214.00		107.50	35.50	35.50	35.50
002002	B. Curente	214.00	0.00	214.00		107.50	35.50	35.50	35.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	152.00	0.00	152.00		92.00	20.00	20.00	20.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	62.00	0.00	62.00		15.50	15.50	15.50	15.50
4902	TOTAL CHELTUIELI	10,800.05	50.70	10,850.75	0.00	3,332.50	2,711.10	2,640.25	2,166.90
01	CHELTUIELI CURENTE	10,754.05	50.70	10,804.75	0.00	3,310.20	2,688.80	2,638.85	2,166.90
10	TITLUL I CHELTUIELI DE PERSONAL	4,633.00	-36.50	4,596.50	0.00	1,234.75	1,145.00	1,098.10	1,118.65
1001	Cheeltueii salariale in bani	4,399.75	-36.50	4,363.25	0.00	1,193.05	1,057.45	1,029.60	1,063.15
100101	Salarii de baza	4,032.55	-37.00	3,995.55	0.00	1,092.20	975.50	932.90	994.95
100112	Indemnizatii platite unor persoane din afara unitatii	163.00	0.00	163.00	0.00	48.60	29.00	43.70	41.70
100117	Indemnizatii de hrana	204.20	0.50	204.70	0.00	52.25	52.95	53.00	46.50
1002	Cheeltueii salariale in natura	132.60	0.00	132.60	0.00	12.00	64.20	45.40	11.00
100202	Norme de hrana	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
100206	Vouchere de vacanta	85.60	0.00	85.60	0.00	0.00	52.20	33.40	0.00
1003	Contributii	100.65	0.00	100.65	0.00	29.70	23.35	23.10	24.50
100307	Contributia asiguratorie pentru munca	100.65	0.00	100.65	0.00	29.70	23.35	23.10	24.50
20	TITLUL II BUNURI SI SERVICII	4,050.85	8.35	4,059.20	0.00	1,376.50	989.35	1,032.70	660.65
2001	Bunuri si servicii	2,500.00	-11.50	2,488.50	0.00	823.80	585.60	587.80	491.30
200101	Furnituri de birou	73.00	5.00	78.00	0.00	15.00	23.50	20.80	18.70
200102	Materiale pentru curatenie	97.00	-3.00	94.00	0.00	22.30	12.70	28.00	31.00
200103	Incălzit, iluminat și forța motrică	467.50	-15.00	452.50	0.00	109.70	89.80	125.00	128.00
200104	Apa, canal si salubritate	308.50	-30.00	278.50	0.00	68.00	88.00	66.50	56.00
200105	Carburanti si lubrifianti	267.00	0.00	267.00	0.00	61.00	69.00	87.00	50.00
200106	Piese de schimb	62.50	-3.00	59.50	0.00	31.50	14.00	8.00	6.00

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
200107	Transport	82.50	62.00	144.50	0.00	43.80	28.20	10.50	62.00
200108	Posta, telecomunicatii, radio, tv, internet	188.10	0.00	188.10	0.00	35.70	56.90	46.90	48.60
200109	Materiale si prestari de servicii cu caracter functional	282.00	-7.00	275.00	0.00	134.90	30.50	57.00	52.60
200130	Alte bunuri si servicii pentru intretinere si functionare	671.90	-20.50	651.40	0.00	301.90	173.00	138.10	38.40
2002	Reparatii curente	48.50	0.00	48.50	0.00	1.70	5.00	32.00	9.80
2003	Hirana	52.90	0.00	52.90	0.00	0.00	0.00	52.90	0.00
200301	Hirana pentru oameni	52.90	0.00	52.90	0.00	0.00	0.00	52.90	0.00
2004	Medicamente si materiale sanitare	43.00	-14.00	29.00	0.00	17.00	16.00	10.00	-14.00
200402	Materiale sanitare	10.00	-5.00	5.00	0.00	5.00	5.00	0.00	-5.00
200404	Dezinfectanti	33.00	-9.00	24.00	0.00	12.00	11.00	10.00	-9.00
2005	Bunuri de natura obiectelor de inventar	142.00	-43.00	99.00	0.00	30.00	35.00	71.00	-37.00
200501	Uniforme si echipament	10.00	-10.00	0.00	0.00	0.00	5.00	5.00	-10.00
200530	Alte obiecte de inventar	132.00	-33.00	99.00	0.00	30.00	30.00	66.00	-27.00
2006	Daplasari, detasari, transferari	32.10	0.00	32.10	0.00	10.50	7.50	10.00	4.10
200601	Deplasari interne, detasari, transferari	32.10	0.00	32.10	0.00	10.50	7.50	10.00	4.10
2011	Carti, publicatii si materiale documentare	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
2013	Pregatire profesionala	61.35	-11.60	49.75	0.00	13.00	27.25	20.20	-10.70
2014	Protectia muncii	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	73.00	-3.20	69.80	0.00	18.00	19.00	18.00	14.80
2030	Alte cheltuieli	1,080.00	89.65	1,169.65	0.00	457.50	289.00	225.80	197.35
203030	Alte cheltuieli cu bunuri si servicii	1,080.00	89.65	1,169.65	0.00	457.50	289.00	225.80	197.35
30	TITLUL III DOBANZI	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
5101	Transferuri curente	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
510101	Transferuri catre institutii publice	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,399.60	78.85	1,478.45	0.00	451.65	359.15	309.65	358.00

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	1,399.60	78.85	1,478.45	0.00	451.65	359.15	309.65	358.00
570201	Ajutoare sociale in numerar	1,384.60	78.85	1,463.45	0.00	436.65	359.15	309.65	358.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
5901	Burse	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
79	OPERATIUNI FINANCIARE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
8102	Rambursari de credite interne	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
5002	Partea I-a Servicii publice generale	4,599.40	19.45	4,618.85	0.00	1,446.35	1,036.10	1,048.60	1,087.80
5102	Autoritati publice si actiuni externe	4,100.00	25.45	4,125.45	0.00	1,334.90	921.20	950.70	918.65
01	CHELTUIELI CURENTE	4,100.00	25.45	4,125.45	0.00	1,334.90	921.20	950.70	918.65
10	TITLUL I CHELTUIELI DE PERSONAL	2,536.50	-32.00	2,504.50	0.00	702.40	643.20	585.70	573.20
1001	Cheltuieli salariale in bani	2,451.00	-32.00	2,419.00	0.00	686.10	601.40	573.10	558.40
100101	Salarii de baza	2,221.00	-32.00	2,189.00	0.00	620.10	555.00	512.00	501.90
100112	Indemnizatii platite unor persoane din afara unitatii	163.00	0.00	163.00	0.00	48.60	29.00	43.70	41.70
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	17.40	17.40	17.40	14.80
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	56.50	0.00	56.50	0.00	16.30	12.80	12.60	14.80
100307	Contributia asiguratorie pentru munca	56.50	0.00	56.50	0.00	16.30	12.80	12.60	14.80
20	TITLUL II BUNURI SI SERVICII	1,563.50	57.45	1,620.95	0.00	632.50	278.00	365.00	345.45
2001	Bunuri si servicii	710.50	-36.00	674.50	0.00	233.50	143.00	170.00	128.00
200101	Furnituri de birou	50.00	5.00	55.00	0.00	10.00	15.00	15.00	15.00
200102	Materiale pentru curatenie	11.00	-3.00	8.00	0.00	3.00	0.00	5.00	0.00
200103	Încalzit, iluminat si forta motrica	60.00	-15.00	45.00	0.00	15.00	15.00	15.00	0.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
200105	Carburanti si lubrifianti	156.00	0.00	156.00	0.00	39.00	32.00	55.00	30.00
200106	Piese de schimb	41.50	-3.00	38.50	0.00	17.50	8.00	8.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	117.00	0.00	117.00	0.00	19.00	38.00	30.00	30.00
200109	Materiale si prestari de servicii cu caracter functional	155.00	-5.00	150.00	0.00	100.00	0.00	25.00	25.00
200130	Alte bunuri si servicii pentru intretinere si functionare	114.00	-15.00	99.00	0.00	27.00	35.00	17.00	20.00
2005	Bunuri de natura obiectelor de inventar	25.00	-5.00	20.00	0.00	10.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	25.00	-5.00	20.00	0.00	10.00	5.00	5.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00
2013	Pregatire profesionala	21.00	0.00	21.00	0.00	10.00	11.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	73.00	-3.20	69.80	0.00	18.00	19.00	18.00	14.80
2030	Alte cheltuieli	732.00	101.65	833.65	0.00	360.00	100.00	172.00	201.65
203030	Alte cheltuieli cu bunuri si servicii	732.00	101.65	833.65	0.00	360.00	100.00	172.00	201.65
510201	Autoritati executive si legislative	4,100.00	25.45	4,125.45	0.00	1,334.90	921.20	950.70	918.65
51020103	Autoritati executive	4,100.00	25.45	4,125.45	0.00	1,334.90	921.20	950.70	918.65
5402	Alte servicii publice generale	498.80	-6.00	492.80	0.00	111.15	114.60	97.90	169.15
01	CHELTUIELI CURENTE	498.80	-6.00	492.80	0.00	111.15	114.60	97.90	169.15
10	TITLUL I CHELTUIELI DE PERSONAL	456.50	0.00	456.50	0.00	104.15	94.30	88.90	169.15
1001	Cheltuieli salariale in bani	442.20	0.00	442.20	0.00	101.55	86.55	86.95	167.15
100101	Salarii de baza	429.60	0.00	429.60	0.00	98.40	83.40	83.80	164.00
100117	Indemnizatii de hrana	12.60	0.00	12.60	0.00	3.15	3.15	3.15	3.15
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	8.50	0.00	8.50	0.00	2.60	1.95	1.95	2.00
100307	Contributia asiguratorie pentru munca	8.50	0.00	8.50	0.00	2.60	1.95	1.95	2.00
20	TITLUL II BUNURI SI SERVICII	42.30	-6.00	36.30	0.00	7.00	20.30	9.00	0.00
2001	Bunuri si servicii	21.50	0.00	21.50	0.00	6.50	4.00	5.50	5.50
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.50	-1.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	3.00	-3.00	0.00	0.00	0.00	0.00	3.00	-3.00
200530	Alte obiecte de inventar	3.00	-3.00	0.00	0.00	0.00	0.00	3.00	-3.00

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
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2013	Pregatire profesionala	3.80	0.00	3.80	0.00	0.00	3.80	0.00	0.00
2030	Alte cheltuieli	12.00	-3.00	9.00	0.00	0.00	12.00	0.00	-3.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	-3.00	9.00	0.00	0.00	12.00	0.00	-3.00
540210	Servicii publice comunitare de evidenta a persoanelor	498.80	-6.00	492.80	0.00	111.15	114.60	97.90	169.15
5502	Tranzactii privind datoria publica si imprumuturi	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
01	CHELTUIELI CURENTE	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
30	TITLUL III DOBANZI	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	343.00	-33.90	309.10	0.00	91.00	115.80	74.20	28.10
6102	Ordine publica si siguranta nationala	343.00	-33.90	309.10	0.00	91.00	115.80	74.20	28.10
01	CHELTUIELI CURENTE	343.00	-33.90	309.10	0.00	91.00	115.80	74.20	28.10
10	TITLUL I CHELTUIELI DE PERSONAL	252.70	0.00	252.70	0.00	68.50	65.50	59.70	59.00
1001	Cheltuieli salariale in bani	195.35	0.00	195.35	0.00	55.10	46.65	46.65	46.95
100101	Salarii de baza	195.35	0.00	195.35	0.00	55.10	46.65	46.65	46.95
1002	Cheltuieli salariale in natura	52.80	0.00	52.80	0.00	12.00	17.80	12.00	11.00
100202	Norme de hrana	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	4.55	0.00	4.55	0.00	1.40	1.05	1.05	1.05
100307	Contributia asiguratorie pentru munca	4.55	0.00	4.55	0.00	1.40	1.05	1.05	1.05
20	TITLUL II BUNURI SI SERVICII	90.30	-33.90	56.40	0.00	22.50	50.30	14.50	-30.90
2001	Bunuri si servicii	33.50	-5.00	28.50	0.00	8.50	12.50	7.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.50	-5.00	2.50	0.00	2.50	2.50	2.50	-5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	26.00	0.00	6.00	10.00	5.00	5.00
2004	Medicamente si materiale sanitare	23.00	-14.00	9.00	0.00	10.00	13.00	0.00	-14.00
200402	Materiale sanitare	10.00	-5.00	5.00	0.00	5.00	5.00	0.00	-5.00
200404	Dezinfectanti	13.00	-9.00	4.00	0.00	5.00	8.00	0.00	-9.00

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
2005	Bunuri de natura obiectelor de inventar	10.00	-10.00	0.00	0.00	2.00	7.00	5.00	-14.00
200501	Uniforme si echipament	10.00	-10.00	0.00	0.00	0.00	5.00	5.00	-10.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	2.00	2.00	0.00	-4.00
2013	Pregatire profesionala	3.80	-1.90	1.90	0.00	0.00	3.80	0.00	-1.90
2030	Alte cheltuieli	20.00	-3.00	17.00	0.00	2.00	14.00	2.00	-1.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	-3.00	17.00	0.00	2.00	14.00	2.00	-1.00
610203	Ordine publica	276.50	-17.90	258.60	0.00	66.50	86.30	64.70	41.10
61020304	Politie locala	276.50	-17.90	258.60	0.00	66.50	86.30	64.70	41.10
610205	Protectie civila si protectia contra incendiilor	66.50	-16.00	50.50	0.00	24.50	29.50	9.50	-13.00
6302	Partea a III-a Cheltuieli Social - Culturale	4.582.15	100.15	4.682.30	0.00	1,287.25	1,234.00	1,272.35	888.70
6502	Invatamant	2.019.90	37.00	2.056.90	0.00	575.15	524.75	647.60	309.40
01	CHELTUIELI CURENTE	2.019.90	37.00	2.056.90	0.00	575.15	524.75	647.60	309.40
20	TITLUL II BUNURI SI SERVICII	1.326.90	37.00	1.363.90	0.00	296.50	357.60	441.00	268.80
2001	Bunuri si servicii	834.40	62.00	896.40	0.00	218.30	218.10	191.20	268.80
200101	Furnituri de birou	22.00	0.00	22.00	0.00	3.50	10.00	5.30	3.20
200102	Materiale pentru curatenie	86.00	0.00	86.00	0.00	19.30	12.70	23.00	31.00
200103	Încalzit, iluminat si forta motrica	304.80	0.00	304.80	0.00	70.00	48.80	84.00	102.00
200104	Apa, canal si salubritate	25.50	0.00	25.50	0.00	7.50	8.00	5.50	4.50
200105	Carburanti si lubrifianti	65.00	0.00	65.00	0.00	10.00	21.00	19.00	15.00
200106	Piese de schimb	21.00	0.00	21.00	0.00	14.00	6.00	0.00	1.00
200107	Transport	82.50	62.00	144.50	0.00	43.80	28.20	10.50	62.00
200108	Posta, telecomunicatii, radio, tv, internet	48.60	0.00	48.60	0.00	11.20	12.90	11.40	13.10
200109	Materiale si prestari de servicii cu caracter functional	87.00	0.00	87.00	0.00	20.40	20.50	16.50	29.60
200130	Alte bunuri si servicii pentru întretinere si functionare	92.00	0.00	92.00	0.00	18.60	50.00	16.00	7.40
2002	Reparatii curente	48.50	0.00	48.50	0.00	1.70	5.00	32.00	9.80
2003	Hrana	52.90	0.00	52.90	0.00	0.00	0.00	52.90	0.00
200301	Hrana pentru oameni	52.90	0.00	52.90	0.00	0.00	0.00	52.90	0.00
2004	Medicamente si materiale sanitare	20.00	0.00	20.00	0.00	7.00	3.00	10.00	0.00
200404	Dezinfectanti	20.00	0.00	20.00	0.00	7.00	3.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
2005	Bunuri de natura obiectelor de inventar	85.50	-25.00	60.50	0.00	13.00	12.50	55.00	-20.00
200530	Alte obiecte de inventar	85.50	-25.00	60.50	0.00	13.00	12.50	55.00	-20.00
2006	Deplasari, delasari, transferari	28.10	0.00	28.10	0.00	9.00	7.00	9.50	2.60
200601	Deplasari interne, delasari, transferari	28.10	0.00	28.10	0.00	9.00	7.00	9.50	2.60
2013	Pregatire profesionala	5.50	0.00	5.50	0.00	3.00	1.00	0.60	0.90
2014	Protectia muncii	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
2030	Alte cheltuieli	234.00	0.00	234.00	0.00	39.50	106.00	84.80	3.70
203030	Alte cheltuieli cu bunuri si servicii	234.00	0.00	234.00	0.00	39.50	106.00	84.80	3.70
57	TITLUL IX ASISTENTA SOCIALA	68.00	0.00	68.00	0.00	31.65	17.15	8.20	11.00
5702	Ajutoare sociale	68.00	0.00	68.00	0.00	31.65	17.15	8.20	11.00
570201	Ajutoare sociale in numerar	53.00	0.00	53.00	0.00	16.65	17.15	8.20	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
5901	Burse	625.00	0.00	625.00	0.00	247.00	150.00	198.40	29.60
650203	Invatamant prescolar si primar	260.00	-25.00	235.00	0.00	32.00	98.00	130.00	-25.00
65020301	Invatamant prescolar	150.00	-25.00	125.00	0.00	20.00	50.00	80.00	-25.00
65020302	Invatamant primar	110.00	0.00	110.00	0.00	12.00	48.00	50.00	0.00
650204	Invatamant secundar	1,744.90	62.00	1,806.90	0.00	528.15	426.75	517.60	334.40
65020401	Invatamant secundar inferior	830.90	42.00	872.90	0.00	302.00	242.00	193.90	135.00
65020402	Invatamant secundar superior	914.00	20.00	934.00	0.00	226.15	184.75	323.70	199.40
650250	Alte cheltuieli in domeniul invatamanului	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
6602	Sanatate	62.75	0.00	62.75	0.00	15.50	16.95	15.50	14.80
01	CHELTUIELI CURENTE	62.75	0.00	62.75	0.00	15.50	16.95	15.50	14.80
10	TITLUL I CHELTUIELI DE PERSONAL	62.75	0.00	62.75	0.00	15.50	16.95	15.50	14.80
1001	Cheltuieli salariale in bani	59.80	0.00	59.80	0.00	15.05	15.05	15.05	14.65
100101	Salarii de baza	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
100117	Indemnizatii de hrana	3.80	0.00	3.80	0.00	1.05	1.05	1.05	0.65
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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	1.50	0.00	1.50	0.00	0.45	0.45	0.45	0.15
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.45	0.45	0.45	0.15
660208	Servicii de sanatate publica	62.75	0.00	62.75	0.00	15.50	16.95	15.50	14.80
6702	Cultura, recreere si religie	223.10	-1.00	222.10	0.00	40.60	123.40	34.60	23.50
01	CHELTUIELI CURENTE	223.10	-1.00	222.10	0.00	40.60	123.40	34.60	23.50
10	TITLUL I CHELTUIELI DE PERSONAL	83.35	0.00	83.35	0.00	22.90	21.45	20.00	19.00
1001	Cheltuieli salariale in bani	80.00	0.00	80.00	0.00	22.30	19.50	19.55	18.65
100101	Salarii de baza	76.30	0.00	76.30	0.00	21.30	18.45	18.45	18.10
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	1.00	1.05	1.10	0.55
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.90	0.00	1.90	0.00	0.60	0.50	0.45	0.35
100307	Contributia asiguratorie pentru munca	1.90	0.00	1.90	0.00	0.60	0.50	0.45	0.35
20	TITLUL II BUNURI SI SERVICII	94.75	-1.00	93.75	0.00	17.70	56.95	14.60	4.50
2001	Bunuri si servicii	45.30	-3.00	42.30	0.00	7.70	27.50	4.60	2.50
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	28.30	-3.00	25.30	0.00	4.20	23.00	0.10	-2.00
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	5.00	8.50	5.00	0.00
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	5.00	8.50	5.00	0.00
2011	Carti, publicatii si materiale documentare	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
2013	Pregatire profesionala	0.95	0.00	0.95	0.00	0.00	0.95	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	20.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	20.00	5.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
5101	Transferuri curente	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
510101	Transferuri catre institutii publice	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
670203	Servicii culturale	144.60	-1.00	143.60	0.00	30.60	64.90	24.60	23.50
67020302	Biblioteci publice comunale, orasenesi, municipale	96.30	-1.00	95.30	0.00	27.60	29.90	18.30	19.50

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	36.30	0.00	36.30	0.00	3.00	23.00	6.30	4.00
67020330	Alte servicii culturale	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
670205	Servicii recreative si sportive	33.50	0.00	33.50	0.00	10.00	13.50	10.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	33.50	0.00	33.50	0.00	10.00	13.50	10.00	0.00
670206	Servicii religioase	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,276.40	64.15	2,340.55	0.00	656.00	568.90	574.65	541.00
01	CHELTUIELI CURENTE	2,276.40	64.15	2,340.55	0.00	656.00	568.90	574.65	541.00
10	TITLUL I CHELTUIELI DE PERSONAL	918.50	-5.00	913.50	0.00	236.00	220.20	253.60	203.70
1001	Cheltuieli salariale in bani	864.70	-5.00	859.70	0.00	229.90	215.25	215.25	199.30
100101	Salarii de baza	767.90	-5.00	762.90	0.00	205.50	190.20	190.20	177.00
100117	Indemnizatii de hrana	96.80	0.00	96.80	0.00	24.40	25.05	25.05	22.30
1002	Cheltuieli salariale in natura	33.40	0.00	33.40	0.00	0.00	0.00	33.40	0.00
100206	Vouchere de vacanta	33.40	0.00	33.40	0.00	0.00	0.00	33.40	0.00
1003	Contributii	20.40	0.00	20.40	0.00	6.10	4.95	4.95	4.40
100307	Contributia asiguratorie pentru munca	20.40	0.00	20.40	0.00	6.10	4.95	4.95	4.40
20	TITLUL II BUNURI SI SERVICII	26.30	-9.70	16.60	0.00	0.00	6.70	19.60	-9.70
2013	Pregatire profesionala	26.30	-9.70	16.60	0.00	0.00	6.70	19.60	-9.70
57	TITLUL IX ASISTENTA SOCIALA	1,331.60	78.85	1,410.45	0.00	420.00	342.00	301.45	347.00
5702	Ajutoare sociale	1,331.60	78.85	1,410.45	0.00	420.00	342.00	301.45	347.00
570201	Ajutoare sociale in numerar	1,331.60	78.85	1,410.45	0.00	420.00	342.00	301.45	347.00
680205	Asistenta sociala in caz de boli si invaliditati	2,112.40	64.15	2,176.55	0.00	561.00	546.90	552.65	516.00
68020502	Asistenta sociala in caz de invaliditate	2,112.40	64.15	2,176.55	0.00	561.00	546.90	552.65	516.00
680215	Prevenirea excluderii sociale	12.00	0.00	12.00	0.00	3.00	2.00	2.00	5.00
68021501	Ajutor social	12.00	0.00	12.00	0.00	3.00	2.00	2.00	5.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	152.00	0.00	152.00	0.00	92.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	152.00	0.00	152.00	0.00	92.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	813.00	-35.00	778.00	0.00	215.60	254.90	155.70	151.80
7002	Locuinte, servicii si dezvoltare publica	508.00	0.00	508.00	0.00	145.10	169.90	89.70	103.30
01	CHELTUIELI CURENTE	508.00	0.00	508.00	0.00	145.10	169.90	89.70	103.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
10	TITLUL I CHELTUIELI DE PERSONAL	322.70	0.50	323.20	0.00	85.30	83.40	74.70	79.80
1001	Cheltuieli salariale in bani	306.70	0.50	307.20	0.00	83.05	73.05	73.05	78.05
100101	Salarii de baza	286.40	0.00	286.40	0.00	77.80	67.80	67.80	73.00
100117	Indemnizatii de hrana	20.30	0.50	20.80	0.00	5.25	5.25	5.25	5.05
1002	Cheltuieli salariale in natura	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	8.70	0.00	0.00	8.70	0.00	0.00
1003	Contributii	7.30	0.00	7.30	0.00	2.25	1.65	1.65	1.75
100307	Contributia asiguratorie pentru munca	7.30	0.00	7.30	0.00	2.25	1.65	1.65	1.75
20	TITLUL II BUNURI SI SERVICII	185.30	-0.50	184.80	0.00	59.80	86.50	15.00	23.50
2001	Bunuri si servicii	173.30	5.50	178.80	0.00	48.80	47.50	55.00	27.50
200103	Încalzit, iluminat si forta motrica	87.70	0.00	87.70	0.00	21.70	22.00	22.00	22.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	2.00	8.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	32.50	3.00	35.50	0.00	12.00	7.50	13.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	38.10	2.50	40.60	0.00	13.10	10.00	15.00	2.50
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	0.00
2030	Alte cheltuieli	12.00	-6.00	6.00	0.00	11.00	37.00	-38.00	-4.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	-6.00	6.00	0.00	11.00	37.00	-38.00	-4.00
700206	Iluminat public si electrificari rurale	123.20	0.00	123.20	0.00	36.70	32.50	32.00	22.00
700207	Alimentare cu gaze naturale in localitati	0.10	0.00	0.10	0.00	5.10	35.00	-40.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	384.70	0.00	384.70	0.00	103.30	102.40	97.70	81.30
7402	Protectia mediului	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
01	CHELTUIELI CURENTE	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
20	TITLUL II BUNURI SI SERVICII	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
2001	Bunuri si servicii	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
200104	Apa, canal si salubritate	277.00	-30.00	247.00	0.00	57.50	80.00	61.00	48.50
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	-5.00	23.00	0.00	13.00	5.00	5.00	0.00
740205	Salubritate si gestiunea deseurilor	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50
74020501	Salubritate	305.00	-35.00	270.00	0.00	70.50	85.00	66.00	48.50

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
7902	Partea a V-a Actiuni economice	462.50	0.00	462.50	0.00	292.30	70.30	89.40	10.50
8402	Transporturi	462.50	0.00	462.50	0.00	292.30	70.30	89.40	10.50
01	CHELTUIELI CURENTE	416.50	0.00	416.50	0.00	270.00	48.00	88.00	10.50
20	TITLUL II BUNURI SI SERVICII	416.50	0.00	416.50	0.00	270.00	48.00	88.00	10.50
2001	Bunuri si servicii	376.50	0.00	376.50	0.00	230.00	48.00	88.00	10.50
200105	Carburanti si lubrifianti	31.00	0.00	31.00	0.00	10.00	8.00	8.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	345.50	0.00	345.50	0.00	220.00	40.00	80.00	5.50
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
8102	Rambursari de credite interne	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	46.00	0.00	46.00	0.00	22.30	22.30	1.40	0.00
840203	Transport rutier	462.50	0.00	462.50	0.00	292.30	70.30	89.40	10.50
84020301	Drumuri si poduri	462.50	0.00	462.50	0.00	292.30	70.30	89.40	10.50
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	5,723.80	71.25	5,795.05		1,610.05	3,608.10	505.65	71.25
499002	VENITURI PROPRII	179.10	11.20	190.30		43.00	100.50	35.60	11.20
000202	I. VENITURI CURENTE	1,655.30	349.80	2,005.10		617.05	277.00	761.25	349.80
001202	C. VENITURI NEFISCALE	1,655.30	349.80	2,005.10		617.05	277.00	761.25	349.80
001402	C2. VANZARI DE BUNURI SI SERVICII	1,655.30	349.80	2,005.10		617.05	277.00	761.25	349.80
3702	Transferuri voluntare, altele decat subventiile	1,655.30	349.80	2,005.10		617.05	277.00	761.25	349.80
370204	Varsaminte din sectiunea de functionare	1,655.30	349.80	2,005.10		617.05	277.00	761.25	349.80
001502	II. VENITURI DIN CAPITAL	179.10	11.20	190.30		43.00	100.50	35.60	11.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
3902	Venituri din valorificarea unor bunuri	179.10	11.20	190.30		43.00	100.50	35.60	11.20
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	179.10	11.20	190.30		43.00	100.50	35.60	11.20
001702	IV. SUBVENTII	3,308.40	144.75	3,453.15		950.00	2,788.60	-430.20	144.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,308.40	144.75	3,453.15		950.00	2,788.60	-430.20	144.75
4202	Subventii de la bugetul de stat	3,210.50	0.00	3,210.50		950.00	2,788.60	-528.10	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,210.50	0.00	3,210.50		950.00	2,788.60	-528.10	0.00
4302	Subventii de la alte administratii	97.90	144.75	242.65		0.00	0.00	97.90	144.75
430231	Suma alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	97.90	144.75	242.65		0.00	0.00	97.90	144.75
4802	Suma primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	581.00	-434.50	146.50		0.00	442.00	139.00	-434.50
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	581.00	-434.50	146.50		0.00	442.00	139.00	-434.50
48020401	Suma primite in contul platilor efectuate in anul curent	0.00	146.50	146.50		0.00	0.00	0.00	146.50
48020402	Suma primite in contul platilor efectuate in anii anteriori	581.00	-581.00	0.00		0.00	442.00	139.00	-581.00
4902	TOTAL CHELTUIELI	5,723.80	71.25	5,795.05	0.00	1,610.05	3,608.10	505.65	71.25
01	CHELTUIELI CURENTE	241.20	0.00	241.20	0.00	141.20	55.00	45.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	241.20	0.00	241.20	0.00	141.20	55.00	45.00	0.00
5801	Programa din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	55.00	45.00	0.00
580102	Finantare externa nerambursabila	70.00	0.00	70.00	0.00	0.00	40.00	30.00	0.00
580103	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	141.20	0.00	141.20	0.00	141.20	0.00	0.00	0.00
580402	Finantare externa nerambursabila	23.80	0.00	23.80	0.00	23.80	0.00	0.00	0.00
580403	Cheltuieli neeligibile	117.40	0.00	117.40	0.00	117.40	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,482.60	71.25	5,553.85	0.00	1,468.85	3,553.10	460.65	71.25
71	TITLUL XV ACTIVE NEFINANCIARE	5,482.60	71.25	5,553.85	0.00	1,468.85	3,553.10	460.65	71.25
7101	Active fixe	5,482.60	71.25	5,553.85	0.00	1,468.85	3,553.10	460.65	71.25
710101	Constructii	5,037.35	53.25	5,090.60	0.00	1,250.00	3,360.00	427.35	53.25
710130	Alte active fixe	445.25	18.00	463.25	0.00	218.85	193.10	33.30	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
5002	Partea I-a Servicii publice generale	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
5102	Autoritati publice si actiuni externe	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
70	CHELTUIELI DE CAPITAL	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
7101	Active fixe	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
710101	Construcii	100.00	-100.00	0.00	0.00	0.00	50.00	50.00	-100.00
710130	Alte active fixe	55.00	-55.00	0.00	0.00	0.00	25.50	29.50	-55.00
510201	Autoritati executive si legislative	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
51020103	Autoritati executive	155.00	-155.00	0.00	0.00	0.00	75.50	79.50	-155.00
6302	Partea a III-a Cheltuieli Social - Culturale	922.94	254.90	1,177.84	0.00	244.20	342.00	336.74	254.90
6502	Invatamant	629.14	188.40	817.54	0.00	191.20	170.00	267.94	188.40
01	CHELTUIELI CURENTE	141.20	0.00	141.20	0.00	141.20	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	141.20	0.00	141.20	0.00	141.20	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	141.20	0.00	141.20	0.00	141.20	0.00	0.00	0.00
580402	Finantare externa nerambursabila	23.80	0.00	23.80	0.00	23.80	0.00	0.00	0.00
580403	Cheltuieli neeligibile	117.40	0.00	117.40	0.00	117.40	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	487.94	188.40	676.34	0.00	50.00	170.00	267.94	188.40
71	TITLUL XV ACTIVE NEFINANCIARE	487.94	188.40	676.34	0.00	50.00	170.00	267.94	188.40
7101	Active fixe	487.94	188.40	676.34	0.00	50.00	100.00	337.94	155.40
710101	Construcii	487.94	155.40	643.34	0.00	50.00	100.00	337.94	155.40
710130	Alte active fixe	0.00	33.00	33.00	0.00	0.00	70.00	-70.00	33.00
650203	Invatamant prescolar si primar	391.20	107.70	498.90	0.00	191.20	100.00	100.00	107.70
65020301	Invatamant prescolar	391.20	95.50	486.70	0.00	191.20	100.00	100.00	95.50
65020302	Invatamant primar	0.00	12.20	12.20	0.00	0.00	0.00	0.00	12.20
650204	Invatamant secundar	237.94	80.70	318.64	0.00	0.00	70.00	167.94	80.70
65020401	Invatamant secundar inferior	0.00	47.70	47.70	0.00	0.00	0.00	0.00	47.70
65020402	Invatamant secundar superior	237.94	33.00	270.94	0.00	0.00	70.00	167.94	33.00
6602	Sanatate	270.00	66.50	336.50	0.00	53.00	172.00	45.00	66.50
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	55.00	45.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	100.00	0.00	0.00	55.00	45.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	100.00	0.00	100.00	0.00	0.00	55.00	45.00	0.00
580102	Finantare externa nerambursabila	70.00	0.00	70.00	0.00	0.00	40.00	30.00	0.00
580103	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
7101	Active fixe	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
710101	Construcții	170.00	66.50	236.50	0.00	53.00	117.00	0.00	66.50
660208	Servicii de sanatate publica	270.00	66.50	336.50	0.00	53.00	172.00	45.00	66.50
6702	Cultura, recreere si religie	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
70	CHELTUIELI DE CAPITAL	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
7101	Active fixe	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
710130	Alte active fixe	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
670203	Servicii culturale	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
67020307	Camine culturale	23.80	0.00	23.80	0.00	0.00	0.00	23.80	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	848.36	40.00	888.36	0.00	286.85	356.40	205.11	40.00
7002	Locuinte, servicii si dezvoltare publica	807.86	40.00	847.86	0.00	286.85	297.60	223.41	40.00
70	CHELTUIELI DE CAPITAL	807.86	40.00	847.86	0.00	286.85	297.60	223.41	40.00
71	TITLUL XV ACTIVE NEFINANCIARE	807.86	40.00	847.86	0.00	286.85	297.60	223.41	40.00
7101	Active fixe	807.86	40.00	847.86	0.00	286.85	297.60	223.41	40.00
710101	Construcții	573.41	0.00	573.41	0.00	100.00	250.00	223.41	0.00
710130	Alte active fixe	234.45	40.00	274.45	0.00	186.85	47.60	0.00	40.00
700205	Alimentare cu apa si amenajari hidrotenice	573.41	40.00	613.41	0.00	100.00	250.00	223.41	40.00
70020501	Alimentare cu apa	573.41	40.00	613.41	0.00	100.00	250.00	223.41	40.00
700206	Iluminat public si electrificari rurale	95.20	0.00	95.20	0.00	47.60	47.60	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	139.25	0.00	139.25	0.00	139.25	0.00	0.00	0.00
7402	Protectia mediului	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
70	CHELTUIELI DE CAPITAL	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	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
71	TITLUL XV ACTIVE NEFINANCIARE	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
7101	Active fixe	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
710101	Constructii	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
740206	Canalizarea si tratarea apelor reziduale	40.50	0.00	40.50	0.00	0.00	58.80	-18.30	0.00
7902	Partea a V-a Actiuni economice	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
8402	Transporturi	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
70	CHELTUIELI DE CAPITAL	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
71	TITLUL XV ACTIVE NEFINANCIARE	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
7101	Active fixe	3,797.50	-68.65	3,596.85	0.00	1,047.00	2,784.20	-165.70	-68.65
710101	Constructii	3,665.50	-68.65	3,596.85	0.00	1,047.00	2,784.20	-165.70	-68.65
710130	Alte active fixe	132.00	0.00	132.00	0.00	32.00	50.00	50.00	0.00
840203	Transport rutier	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
84020301	Drumuri si poduri	3,797.50	-68.65	3,728.85	0.00	1,079.00	2,834.20	-115.70	-68.65
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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,

CONSILIER,

CIOAREC ELENA DANIELA



CONTRASEMNEAZA -

SECRETARUL GENERAL AL COMUNEI
VIDRA

MIOARA TOFAN