

M.F.P.-A.N.A.F.
D.G.R.F.P. IASI
ADMINISTRATIA JUDETULUI BACAU
FINANTELOR PUBLICE BACAU

Rechizita Anuala
1530/21.06.2018
mihail

21 IUN 2018

Prevederi anuale BEG-REG-10274

Prevederi trimestriale

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	INTRARE BUGET 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	11,592.08	1,214.00	12,806.08		2,385.75	6,483.30	2,294.33	1,642.70
499002	VENITURI PROPRII	3,339.90	0.00	3,339.90		858.75	808.90	836.55	835.70
000202	. VENITURI CURENTE	8,253.90	0.00	8,253.90		2,288.75	2,191.90	2,183.55	1,589.70
000302	A. VENITURI FISCALE	7,749.80	0.00	7,749.80		2,162.75	2,065.85	2,057.55	1,463.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,760.20	0.00	1,760.20		433.75	433.85	439.75	452.85
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,758.00	0.00	1,758.00		433.25	433.25	439.25	452.25
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,750.00	0.00	1,750.00		431.25	431.25	437.25	450.25
040201	Cote defalcate din impozitul pe venit	976.00	0.00	976.00		244.00	244.00	244.00	244.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	774.00	0.00	774.00		187.25	187.25	193.25	206.25
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.20	0.00	2.20		0.50	0.60	0.50	0.60
0502	Alte impozite pe venit, profit si castiguri din capital	2.20	0.00	2.20		0.50	0.60	0.50	0.60
050250	Alte impozite pe venit, profit si castiguri din capital	2.20	0.00	2.20		0.50	0.60	0.50	0.60
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	663.00	0.00	663.00		167.50	163.50	165.50	166.50
0702	Impozite si taxe pe proprietate	663.00	0.00	663.00		167.50	163.50	165.50	166.50
070201	Impozit si taxa pe cladiri	297.00	0.00	297.00		75.00	73.00	73.00	76.00
07020101	Impozit pe cladiri de la persoane fizice	165.00	0.00	165.00		42.00	40.00	40.00	43.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	132.00	0.00	132.00		33.00	33.00	33.00	33.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070202	Impozit si taxa pe teren	346.00	0.00	346.00		87.00	86.00	87.00	86.00
07020201	Impozit pe terenuri de la persoane fizice	152.00	0.00	152.00		38.00	38.00	38.00	38.00
07020202	Impozit si taxa pe teren de la persoane juridice	34.00	0.00	34.00		9.00	8.00	9.00	8.00
07020203	Impozitul pe terenul din extravilan	160.00	0.00	160.00		40.00	40.00	40.00	40.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		5.00	4.00	5.00	4.00
070250	Alte impozite si taxe pe proprietate	2.00	0.00	2.00		0.50	0.50	0.50	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,226.60	0.00	5,226.60		1,536.50	1,443.50	1,427.30	819.30
1102	Sume defalcate din TVA	4,994.00	0.00	4,994.00		1,485.00	1,383.00	1,367.00	759.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,789.00	0.00	1,789.00		560.00	449.00	414.00	366.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	82.00	0.00	82.00		16.00	25.00	22.00	19.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,123.00	0.00	3,123.00		909.00	909.00	931.00	374.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	232.60	0.00	232.60		51.50	60.50	60.30	60.30
160202	Impozit pe mijloacele de transport	231.00	0.00	231.00		51.00	60.00	60.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00	0.00	120.00		30.00	30.00	30.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	111.00	0.00	111.00		21.00	30.00	30.00	30.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.60	0.00	1.60		0.50	0.50	0.30	0.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00	0.00	100.00		25.00	25.00	25.00	25.00
1802	Alte impozite si taxe fiscale	100.00	0.00	100.00		25.00	25.00	25.00	25.00
180250	Alte impozite si taxe	100.00	0.00	100.00		25.00	25.00	25.00	25.00
001202	C. VENITURI NEFISCALE	504.10	0.00	504.10		126.00	126.05	126.00	126.05
001302	C1. VENITURI DIN PROPRIETATE	120.00	0.00	120.00		30.00	30.00	30.00	30.00
3002	Venituri din proprietate	120.00	0.00	120.00		30.00	30.00	30.00	30.00
300205	Venituri din concesiuni si inchirieri	120.00	0.00	120.00		30.00	30.00	30.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	120.00	0.00	120.00		30.00	30.00	30.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	384.10	0.00	384.10		96.00	96.05	96.00	96.05
3302	Venituri din prestari de servicii si alte activitati	0.10	0.00	0.10		0.00	0.05	0.00	0.05

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
330208	Venituri din prestari de servicii	0.10	0.00	0.10		0.00	0.05	0.00	0.05
3402	Venituri din taxe administrative, eliberari permise	22.00	0.00	22.00		5.50	5.50	5.50	5.50
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50
340250	Alte venituri din taxe administrative, eliberari permise	20.00	0.00	20.00		5.00	5.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	122.00	0.00	122.00		30.50	30.50	30.50	30.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	82.00	0.00	82.00		20.50	20.50	20.50	20.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	82.00	0.00	82.00		20.50	20.50	20.50	20.50
350250	Alte amenzi, penalitati si confiscari	40.00	0.00	40.00		10.00	10.00	10.00	10.00
3602	Diverse venituri	240.00	0.00	240.00		60.00	60.00	60.00	60.00
360206	Taxe speciale	240.00	0.00	240.00		60.00	60.00	60.00	60.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,605.47	0.00	-1,605.47		-310.67	-254.45	-470.80	-569.55
370204	Varsaminte din sectiunea de functionare	1,605.47	0.00	1,605.47		310.67	254.45	470.80	569.55
001502	II. VENITURI DIN CAPITAL	80.00	0.00	80.00		55.00	0.00	20.00	5.00
3902	Venituri din valorificarea unor bunuri	80.00	0.00	80.00		55.00	0.00	20.00	5.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	80.00	0.00	80.00		55.00	0.00	20.00	5.00
001702	IV. SUBVENTII	1,609.97	1,214.00	2,823.97		42.00	2,733.97	0.00	48.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,609.97	1,214.00	2,823.97		42.00	2,733.97	0.00	48.00
4202	Subventii de la bugetul de stat	1,304.00	1,214.00	2,518.00		42.00	2,428.00	0.00	48.00
002002	B. Curente	1,304.00	1,214.00	2,518.00		42.00	2,428.00	0.00	48.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	90.00	0.00	90.00		42.00	0.00	0.00	48.00
420265	Finantarea Programului National de Dezvoltare Locala	1,214.00	1,214.00	2,428.00		0.00	2,428.00	0.00	0.00
4302	Subventii de la alte administratii	305.97	0.00	305.97		0.00	305.97	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	305.97	0.00	305.97		0.00	305.97	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,648.21	0.00	1,648.21		0.00	1,557.43	90.78	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,648.21	0.00	1,648.21		0.00	1,557.43	90.78	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	90.78	0.00	90.78		0.00	0.00	90.78	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		
48020403	Prefinantare	1,557.43	0.00	1,557.43		0.00	1,557.43	0.00	0.00		
4902	TOTAL CHELTUIELI	13,060.91	1,214.00	14,274.91	0.00	2,910.08	7,481.85	2,654.83	1,228.15		
01	CHELTUIELI CURENTE	11,565.41	-412.00	11,153.41	0.00	2,520.08	5,494.35	2,070.83	1,068.15		
10	TITLUL I CHELTUIELI DE PERSONAL	3,537.33	0.00	3,537.33	0.00	980.73	978.90	978.90	598.80		
1001	Cheltuieli salariale in bani	3,395.39	0.00	3,395.39	0.00	914.89	945.00	944.80	590.70		
100101	Salarii de baza	3,288.99	0.00	3,288.99	0.00	867.69	915.80	914.80	590.70		
100105	Sporuri pentru conditii de munca	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00		
100106	Alte sporuri	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00		
100112	Indemnizatii platite unor persoane din afara unitatii	98.00	0.00	98.00	0.00	38.80	29.20	30.00	0.00		
100130	Alte drepturi salariale in bani	5.90	0.00	5.90	0.00	5.90	0.00	0.00	0.00		
1003	Contributii	141.94	0.00	141.94	0.00	65.84	33.90	34.10	8.10		
100301	Contributii de asigurari sociale de stat	36.22	0.00	36.22	0.00	36.22	0.00	0.00	0.00		
100302	Contributii de asigurari de somaj	1.22	0.00	1.22	0.00	1.22	0.00	0.00	0.00		
100303	Contributii de asigurari sociale de sanatate	11.81	0.00	11.81	0.00	11.81	0.00	0.00	0.00		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.56	0.00	0.56	0.00	0.56	0.00	0.00	0.00		
100306	Contributii pentru concedii si indemnizatii	2.27	0.00	2.27	0.00	2.27	0.00	0.00	0.00		
100307	Contributia asiguratorie pentru munca	84.06	0.00	84.06	0.00	13.76	31.10	31.10	8.10		
100308	Contributii platite de angajator in numele angajatului	5.80	0.00	5.80	0.00	0.00	2.80	3.00	0.00		
20	TITLUL II BUNURI SI SERVICII	2,416.10	0.00	2,416.10	0.00	808.35	775.05	553.35	279.35		
2001	Bunuri si servicii	2,124.30	-1.50	2,122.80	0.00	761.85	637.65	482.85	240.45		
200101	Furnituri de birou	21.90	4.50	26.40	0.00	5.60	14.10	2.60	4.10		
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	3.00	2.00	20.00	0.00		
200103	Încalzit, iluminat si forta motrica	263.00	0.00	263.00	0.00	66.60	83.40	85.00	28.00		
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	100.00	50.00	30.00	20.00		
200105	Carburanti si lubrifianti	136.00	0.00	136.00	0.00	35.00	53.50	27.50	20.00		
200106	Piese de schimb	20.50	0.00	20.50	0.00	10.50	5.00	1.00	4.00		
200107	Transport	58.00	0.00	58.00	0.00	20.00	20.00	8.00	10.00		
200108	Posta, telecomunicatii, radio, tv, internet	101.00	0.00	101.00	0.00	27.25	27.25	27.25	19.25		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	130.00	0.00	27.50	47.50	17.50	37.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1,168.90	-6.00	1,162.90	0.00	466.40	334.90	264.00	97.60
2002	Reparatii curente	85.00	0.00	85.00	0.00	20.00	45.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	145.30	1.50	146.80	0.00	19.60	49.70	50.50	27.00
200530	Alte obiecte de inventar	145.30	1.50	146.80	0.00	19.60	49.70	50.50	27.00
2006	Depasari, detasari, transferari	14.50	0.00	14.50	0.00	5.90	3.70	3.00	1.90
200601	Deplasari interne, detasari, transferari	14.50	0.00	14.50	0.00	5.90	3.70	3.00	1.90
2013	Pregatire profesionala	47.00	0.00	47.00	0.00	1.00	39.00	7.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5101	Transferuri curente	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
510101	Transferuri catre institutii publice	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	590.00	0.00	590.00	0.00	181.00	114.00	115.00	180.00
5702	Ajutoare sociale	590.00	0.00	590.00	0.00	181.00	114.00	115.00	180.00
570201	Ajutoare sociale in numerar	565.00	0.00	565.00	0.00	173.00	108.00	109.00	175.00
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,826.98	-412.00	4,414.98	0.00	500.00	3,556.40	358.58	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,826.98	-412.00	4,414.98	0.00	500.00	3,556.40	358.58	0.00
580402	Finantare externa nerambursabila	4,075.98	0.00	4,075.98	0.00	450.00	3,377.40	248.58	0.00
580403	Cheftuieii neeligibile	751.00	-412.00	339.00	0.00	50.00	179.00	110.00	0.00
59	TITLUL XI ALTE CHELTUIELI	155.00	0.00	155.00	0.00	30.00	50.00	65.00	10.00
5901	Burse	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	10.00	5.00	10.00
5912	Sustinerea cultelor	110.00	0.00	110.00	0.00	30.00	40.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	1,495.50	1,626.00	3,121.50	0.00	390.00	1,987.50	584.00	160.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495.50	1,626.00	3,121.50	0.00	390.00	1,987.50	584.00	160.00
7101	Active fixe	1,495.50	1,626.00	3,121.50	0.00	390.00	1,987.50	584.00	160.00
710101	Constructii	1,223.00	1,626.00	2,849.00	0.00	380.00	1,755.00	564.00	150.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
710130	Alte active fixe (inclusiv reparatii capitale)	172.50	0.00	172.50	0.00	10.00	132.50	20.00	10.00
5002	Partea I-a Servicii publice generale	2,784.25	0.00	2,784.25	0.00	759.65	1,013.20	593.60	417.80
5102	Autoritati publice si actiuni externe	2,483.20	0.00	2,483.20	0.00	666.90	922.00	525.00	369.30
01	CHELTUIELI CURENTE	2,150.20	0.00	2,150.20	0.00	616.90	639.00	525.00	369.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,639.40	0.00	1,639.40	0.00	439.40	440.00	440.00	320.00
1001	Cheltuieli salariale in bani	1,583.70	0.00	1,583.70	0.00	410.70	429.00	429.00	315.00
100101	Salarii de baza	1,483.00	0.00	1,483.00	0.00	369.20	399.80	399.00	315.00
100105	Sporuri pentru conditii de munca	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	98.00	0.00	98.00	0.00	38.80	29.20	30.00	0.00
100130	Alte drepturi salariale in bani	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
1003	Contributii	55.70	0.00	55.70	0.00	28.70	11.00	11.00	5.00
100301	Contributii de asigurari sociale de stat	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.90	0.00	0.90	0.00	0.90	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	6.00	10.00	10.00	5.00
100308	Contributii platite de angajator in numele angajatului	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	510.80	0.00	510.80	0.00	177.50	199.00	85.00	49.30
2001	Bunuri si servicii	418.80	-1.50	417.30	0.00	159.50	129.00	80.50	48.30
200101	Furnituri de birou	14.00	4.50	18.50	0.00	2.50	11.00	2.50	2.50
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
200105	Carburanti si lubrifianti	34.00	0.00	34.00	0.00	5.00	8.50	10.50	10.00
200106	Piese de schimb	5.50	0.00	5.50	0.00	0.50	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	14.00	14.00	14.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
200130	Alte bunuri si servicii pentru întretinere si functionare	257.30	-6.00	251.30	0.00	130.00	70.00	30.00	21.30
2002	Reparatii curente	35.00	0.00	35.00	0.00	10.00	25.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	9.00	1.50	10.50	0.00	3.60	4.40	2.50	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	9.00	1.50	10.50	0.00	3.60	4.40	2.50	0.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	3.40	1.60	2.00	1.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	3.40	1.60	2.00	1.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	1.00	39.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
7101	Active fixe	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
710101	Constructii	233.00	0.00	233.00	0.00	50.00	183.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
510201	Autoritati executive si legislative	2,483.20	0.00	2,483.20	0.00	666.90	922.00	525.00	369.30
51020103	Autoritati executive	2,483.20	0.00	2,483.20	0.00	666.90	922.00	525.00	369.30
5402	Alte servicii publice generale	261.05	0.00	261.05	0.00	72.75	71.20	68.60	48.50
01	CHELTUIELI CURENTE	261.05	0.00	261.05	0.00	72.75	71.20	68.60	48.50
10	TITLUL I CHELTUIELI DE PERSONAL	220.15	0.00	220.15	0.00	60.15	60.00	60.00	40.00
1001	Cheltuieli salariale in bani	204.00	0.00	204.00	0.00	56.00	55.00	55.00	38.00
100101	Salarii de baza	204.00	0.00	204.00	0.00	56.00	55.00	55.00	38.00
1003	Contributii	16.15	0.00	16.15	0.00	4.15	5.00	5.00	2.00
100301	Contributii de asigurari sociale de stat	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	12.85	0.00	12.85	0.00	0.85	5.00	5.00	2.00
20	TITLUL II BUNURI SI SERVICII	40.90	0.00	40.90	0.00	12.60	11.20	8.60	8.50
2001	Bunuri si servicii	37.40	0.00	37.40	0.00	10.60	10.60	8.10	8.10
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	3.00	3.00	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	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
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.60	0.50	0.40
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.60	0.50	0.40
540210	Servicii publice comunitare de evidenta a persoanelor	261.05	0.00	261.05	0.00	72.75	71.20	68.60	48.50
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5101	Transferuri curente	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
510101	Transferuri catre institutii publice	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00
6102	Ordine publica si siguranta nationala	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00
01	CHELTUIELI CURENTE	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00
10	TITLUL I CHELTUIELI DE PERSONAL	149.95	0.00	149.95	0.00	43.95	42.00	42.00	22.00
1001	Cheltuieli salariale in bani	143.00	0.00	143.00	0.00	41.00	40.00	40.00	22.00
100101	Salarii de baza	142.00	0.00	142.00	0.00	40.00	40.00	40.00	22.00
100105	Sporuri pentru conditii de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1003	Contributii	6.95	0.00	6.95	0.00	2.95	2.00	2.00	0.00
100301	Contributii de asigurari sociale de stat	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.55	0.00	0.55	0.00	0.55	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	4.60	0.00	4.60	0.00	0.60	2.00	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	27.00	0.00	3.00	7.00	17.00	0.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	5.00	15.00	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
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	5.00	15.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,913.23	0.00	3,913.23	0.00	1,188.30	1,253.35	1,014.33	457.25
6502	Invatamant	689.00	0.00	689.00	0.00	141.00	257.50	191.00	99.50
01	CHELTUIELI CURENTE	599.00	0.00	599.00	0.00	141.00	167.50	191.00	99.50
20	TITLUL II BUNURI SI SERVICII	534.00	0.00	534.00	0.00	113.00	161.50	165.00	94.50
2001	Bunuri si servicii	480.50	0.00	480.50	0.00	101.00	140.00	155.00	84.50
200101	Furnituri de birou	7.50	0.00	7.50	0.00	3.00	3.00	0.00	1.50
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	3.00	2.00	20.00	0.00
200103	Încalzit, iluminat si forta motrica	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00
200105	Carburanti si lubrifianti	77.00	0.00	77.00	0.00	20.00	35.00	12.00	10.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	2.00	0.00	3.00
200107	Transport	58.00	0.00	58.00	0.00	20.00	20.00	8.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	20.00	40.00	10.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	93.00	0.00	93.00	0.00	10.00	18.00	50.00	15.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
2006	Diplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	45.00	0.00	28.00	6.00	6.00	5.00
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	28.00	6.00	6.00	5.00
570201	Ajutoare sociale in numerar	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
5901	Burse	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	90.00	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
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
710101	Constructii	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
650203	Invatamant prescolar si primar	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00
65020301	Invatamant prescolar	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00
650204	Invatamant secundar	664.00	0.00	664.00	0.00	133.00	251.50	185.00	94.50
65020401	Invatamant secundar inferior	664.00	0.00	664.00	0.00	133.00	251.50	185.00	94.50
6702	Cultura, recreere si religie	1,515.63	0.00	1,515.63	0.00	564.70	534.75	377.83	38.35
01	CHELTUIELI CURENTE	1,448.13	0.00	1,448.13	0.00	564.70	467.25	377.83	38.35
10	TITLUL I CHELTUIELI DE PERSONAL	47.95	0.00	47.95	0.00	11.95	12.00	12.00	12.00
1001	Cheiltuiei salariale in bani	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100101	Salarii de baza	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
1003	Contributii	3.95	0.00	3.95	0.00	0.95	1.00	1.00	1.00
100301	Contributii de asigurari sociale de stat	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.16	0.00	3.16	0.00	0.16	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	114.60	0.00	114.60	0.00	22.75	53.25	22.25	16.35
2001	Bunuri si servicii	114.60	0.00	114.60	0.00	22.75	53.25	22.25	16.35
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
200130	Alte bunuri si servicii pentru intretinere si functionare	111.60	0.00	111.60	0.00	22.00	52.50	21.50	15.60
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,165.58	0.00	1,165.58	0.00	500.00	362.00	303.58	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,165.58	0.00	1,165.58	0.00	500.00	362.00	303.58	0.00
580402	Finantare externa nerambursabila	998.58	0.00	998.58	0.00	450.00	300.00	248.58	0.00
580403	Cheiltuiei neeligibile	167.00	0.00	167.00	0.00	50.00	62.00	55.00	0.00
59	TITLUL XI ALTE CHELTUIELI	120.00	0.00	120.00	0.00	30.00	40.00	40.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	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
5912	Sustinerea cultelor	110.00	0.00	110.00	0.00	30.00	40.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	67.50	0.00	67.50	0.00	0.00	67.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	67.50	0.00	67.50	0.00	0.00	67.50	0.00	0.00
7101	Active fixe	67.50	0.00	67.50	0.00	0.00	67.50	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	67.50	0.00	67.50	0.00	0.00	67.50	0.00	0.00
670203	Servicii culturale	1,267.53	0.00	1,267.53	0.00	517.20	407.75	317.83	24.75
67020302	Biblioteci publice comunale, orasenesti, municipale	58.95	0.00	58.95	0.00	17.20	12.75	14.25	14.75
67020307	Camine culturale	1,198.58	0.00	1,198.58	0.00	500.00	395.00	303.58	0.00
67020330	Alte servicii culturale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
670205	Servicii recreative si sportive	138.10	0.00	138.10	0.00	17.50	87.00	20.00	13.60
67020501	Sport	34.50	0.00	34.50	0.00	0.00	34.50	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	103.60	0.00	103.60	0.00	17.50	52.50	20.00	13.60
670206	Servicii religioase	110.00	0.00	110.00	0.00	30.00	40.00	40.00	0.00
6802	Asigurari si asistenta sociala	1,708.60	0.00	1,708.60	0.00	482.60	461.10	445.50	319.40
01	CHELTUIELI CURENTE	1,708.60	0.00	1,708.60	0.00	482.60	461.10	445.50	319.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,116.00	0.00	1,116.00	0.00	324.10	324.00	324.00	143.90
1001	Cheltuieli salariale in bani	1,074.04	0.00	1,074.04	0.00	302.14	314.00	314.00	143.90
100101	Salarii de baza	1,069.89	0.00	1,069.89	0.00	297.99	314.00	314.00	143.90
100130	Alte drepturi salariale in bani	4.15	0.00	4.15	0.00	4.15	0.00	0.00	0.00
1003	Contributii	41.96	0.00	41.96	0.00	21.96	10.00	10.00	0.00
100301	Contributii de asigurari sociale de stat	12.05	0.00	12.05	0.00	12.05	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.38	0.00	0.38	0.00	0.38	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.93	0.00	3.93	0.00	3.93	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.86	0.00	0.86	0.00	0.86	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	22.60	0.00	22.60	0.00	4.60	9.00	9.00	0.00
100308	Contributii platite de angajator in numele angajatului	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	32.60	0.00	32.60	0.00	5.50	19.10	7.50	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
2001	Bunuri si servicii	22.80	0.00	22.80	0.00	5.00	17.80	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.80	0.00	22.80	0.00	5.00	17.80	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
200530	Alte obiecte de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
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	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	545.00	0.00	545.00	0.00	153.00	108.00	109.00	175.00
5702	Ajutoare sociale	545.00	0.00	545.00	0.00	153.00	108.00	109.00	175.00
570201	Ajutoare sociale in numerar	545.00	0.00	545.00	0.00	153.00	108.00	109.00	175.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,268.00	0.00	1,268.00	0.00	362.10	362.00	369.00	174.90
68020502	Asistenta sociala in caz de invaliditate	1,268.00	0.00	1,268.00	0.00	362.10	362.00	369.00	174.90
680210	Ajutoare pentru locuinte	95.00	0.00	95.00	0.00	42.00	2.00	3.00	48.00
680215	Prevenirea excluderii sociale	73.00	0.00	73.00	0.00	5.00	0.00	0.00	68.00
68021501	Ajutor social	73.00	0.00	73.00	0.00	5.00	0.00	0.00	68.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	272.60	0.00	272.60	0.00	73.50	97.10	73.50	28.50
68025050	Alte cheltuieli in domeniul asistentei sociale	272.60	0.00	272.60	0.00	73.50	97.10	73.50	28.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,776.50	0.00	1,776.50	0.00	431.30	511.00	507.00	327.20
7002	Locuinte, servicii si dezvoltare publica	1,274.79	0.00	1,274.79	0.00	238.19	367.00	404.00	265.60
01	CHELTUIELI CURENTE	727.79	17.00	744.79	0.00	208.19	254.00	167.00	115.60
10	TITLUL I CHELTUIELI DE PERSONAL	266.19	0.00	266.19	0.00	74.19	74.00	74.00	44.00
1001	Cheltuieli salariale in bani	255.00	0.00	255.00	0.00	69.00	71.00	71.00	44.00
100101	Salarii de baza	255.00	0.00	255.00	0.00	69.00	71.00	71.00	44.00
1003	Contributii	11.19	0.00	11.19	0.00	5.19	3.00	3.00	0.00
100301	Contributii de asigurari sociale de stat	2.85	0.00	2.85	0.00	2.85	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.93	0.00	0.93	0.00	0.93	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	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.16	0.00	0.00	0.00	
100307	Contributia asiguratorie pentru munca	7.10	0.00	7.10	0.00	1.10	3.00	3.00	0.00	
20	TITLUL II BUNURI SI SERVICII	461.60	0.00	461.60	0.00	134.00	163.00	93.00	71.60	
2001	Bunuri si servicii	354.60	0.00	354.60	0.00	120.00	130.00	60.00	44.60	
200103	Încalzit, iluminat si forta motrica	148.00	0.00	148.00	0.00	56.60	53.40	20.00	18.00	
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	201.60	0.00	201.60	0.00	63.40	71.60	40.00	26.60	
2005	Bunuri de natura obiectelor de inventar	107.00	0.00	107.00	0.00	14.00	33.00	33.00	27.00	
200530	Alte obiecte de inventar	107.00	0.00	107.00	0.00	14.00	33.00	33.00	27.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	17.00	17.00	0.00	0.00	17.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	17.00	17.00	0.00	0.00	17.00	0.00	0.00	
580403	Cheltuieli neeligibile	0.00	17.00	17.00	0.00	0.00	17.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	547.00	-17.00	530.00	0.00	30.00	113.00	237.00	150.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	547.00	-17.00	530.00	0.00	30.00	113.00	237.00	150.00	
7101	Active fixe	547.00	-17.00	530.00	0.00	30.00	113.00	237.00	150.00	
710101	Constructii	537.00	-17.00	520.00	0.00	30.00	113.00	227.00	150.00	
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	104.60	0.00	104.60	0.00	30.00	50.00	20.00	4.60	
70020501	Alimentare cu apa	104.60	0.00	104.60	0.00	30.00	50.00	20.00	4.60	
700206	Iluminat public si electrificari rurale	693.00	-17.00	676.00	0.00	100.00	133.00	250.00	193.00	
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	457.19	17.00	474.19	0.00	108.19	164.00	134.00	68.00	
7402	Protectia mediului	501.71	0.00	501.71	0.00	193.11	144.00	103.00	61.60	
01	CHELTUIELI CURENTE	416.71	0.00	416.71	0.00	183.11	104.00	78.00	51.60	
10	TITLUL I CHELTUIELI DE PERSONAL	82.11	0.00	82.11	0.00	23.11	23.00	23.00	13.00	
1001	Cheltuieli salariale in bani	78.45	0.00	78.45	0.00	21.45	22.00	22.00	13.00	
100101	Salarii de baza	77.90	0.00	77.90	0.00	20.90	22.00	22.00	13.00	

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
100106	Alte sporuri	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
1003	Contributii	3.66	0.00	3.66	0.00	1.66	1.00	1.00	0.00
100301	Contributii de asigurari sociale de stat	0.87	0.00	0.87	0.00	0.87	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.40	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	334.60	0.00	334.60	0.00	160.00	81.00	55.00	38.60
2001	Bunuri si servicii	328.60	0.00	328.60	0.00	160.00	75.00	55.00	38.60
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	100.00	50.00	30.00	20.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	108.60	0.00	108.60	0.00	50.00	20.00	20.00	18.60
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	6.00	6.00	0.00	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	6.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00
7101	Active fixe	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00
710101	Constructii	30.00	0.00	30.00	0.00	15.00	15.00	15.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	55.00	0.00	55.00	0.00	10.00	25.00	10.00	10.00
740205	Salubritate si gestiunea deseurilor	206.00	0.00	206.00	0.00	100.00	56.00	30.00	20.00
74020501	Salubritate	206.00	0.00	206.00	0.00	100.00	56.00	30.00	20.00
740206	Canalizarea si tratarea apelor reziduale	295.71	0.00	295.71	0.00	93.11	88.00	73.00	41.60
7902	Partea a V-a Actiuni economice	4,409.98	1,214.00	5,623.98	0.00	483.88	4,655.30	480.90	3.90
8402	Transporturi	4,394.40	1,214.00	5,608.40	0.00	480.00	4,651.40	477.00	0.00
01	CHELTUIELI CURENTE	4,021.40	-429.00	3,592.40	0.00	180.00	3,257.40	155.00	0.00
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00
2001	Bunuri si servicii	360.00	0.00	360.00	0.00	180.00	80.00	100.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,661.40	-429.00	3,232.40	0.00	0.00	3,177.40	55.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,661.40	-429.00	3,232.40	0.00	0.00	3,177.40	55.00	0.00
580402	Finantare externa nerambursabila	3,077.40	0.00	3,077.40	0.00	0.00	3,077.40	0.00	0.00
580403	Cheletuieii neeligibile	584.00	-429.00	155.00	0.00	0.00	100.00	55.00	0.00
70	CHELTUIELI DE CAPITAL	373.00	1,643.00	2,016.00	0.00	300.00	1,394.00	322.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	373.00	1,643.00	2,016.00	0.00	300.00	1,394.00	322.00	0.00
7101	Active fixe	373.00	1,643.00	2,016.00	0.00	300.00	1,394.00	322.00	0.00
710101	Constructii	333.00	1,643.00	1,976.00	0.00	300.00	1,354.00	322.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
840203	Transport rutier	4,394.40	1,214.00	5,608.40	0.00	480.00	4,651.40	477.00	0.00
84020301	Drumuri si poduri	4,394.40	1,214.00	5,608.40	0.00	480.00	4,651.40	477.00	0.00
8702	Alte actiuni economice	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90
01	CHELTUIELI CURENTE	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90
10	TITLUL I CHELTUIELI DE PERSONAL	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90
1001	Cheletuieii salariale in bani	13.20	0.00	13.20	0.00	3.60	3.00	2.80	3.80
100101	Salarii de baza	13.20	0.00	13.20	0.00	3.60	3.00	2.80	3.80
1003	Contributii	2.38	0.00	2.38	0.00	0.28	0.90	1.10	0.10
100301	Contributii de asigurari sociale de stat	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.35	0.00	0.35	0.00	0.05	0.10	0.10	0.10
100308	Contributii platite de angajator in numele angajatului	1.80	0.00	1.80	0.00	0.00	0.80	1.00	0.00
870250	Alte actiuni economice	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90
9602	Rezerve, Excedent/Deficit	-1,468.83	0.00	-1,468.83	0.00	-524.33	-998.55	-360.50	414.55
9702	Rezerve	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.50	414.55
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.55
9902	Deficit	1,468.83	0.00	1,468.83	0.00	524.33	998.55	361.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,468.83	0.00	1,468.83	0.00	524.33	998.05	361.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,738.43	0.00	6,738.43		2,020.08	1,937.45	1,712.75	1,068.15
499002	VENITURI PROPRII	3,259.90	0.00	3,259.90		803.75	808.90	816.55	830.70
000202	VENITURI CURENTE	6,648.43	0.00	6,648.43		1,978.08	1,937.45	1,712.75	1,020.15
000302	A. VENITURI FISCALE	7,749.80	0.00	7,749.80		2,162.75	2,065.85	2,057.55	1,463.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,760.20	0.00	1,760.20		433.75	433.85	439.75	452.85
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,758.00	0.00	1,758.00		433.25	433.25	439.25	452.25
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,750.00	0.00	1,750.00		431.25	431.25	437.25	450.25
040201	Cote defalcate din impozitul pe venit	976.00	0.00	976.00		244.00	244.00	244.00	244.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	774.00	0.00	774.00		187.25	187.25	193.25	206.25
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.20	0.00	2.20		0.50	0.60	0.50	0.60
0502	Alte impozite pe venit, profit si castiguri din capital	2.20	0.00	2.20		0.50	0.60	0.50	0.60
050250	Alte impozite pe venit, profit si castiguri din capital	2.20	0.00	2.20		0.50	0.60	0.50	0.60
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	663.00	0.00	663.00		167.50	163.50	165.50	166.50
0702	Impozite si taxe pe proprietate	663.00	0.00	663.00		167.50	163.50	165.50	166.50
070201	Impozit si taxa pe cladiri	297.00	0.00	297.00		75.00	73.00	73.00	76.00
07020101	Impozit pe cladiri de la persoane fizice	165.00	0.00	165.00		42.00	40.00	40.00	43.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	132.00	0.00	132.00		33.00	33.00	33.00	33.00

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
070202	Impozit si taxa pe teren	346.00	0.00	346.00		87.00	86.00	87.00	86.00
07020201	Impozit pe terenuri de la persoane fizice	152.00	0.00	152.00		38.00	38.00	38.00	38.00
07020202	Impozit si taxa pe teren de la persoane juridice	34.00	0.00	34.00		9.00	8.00	9.00	8.00
07020203	Impozitul pe terenul din extravilan	160.00	0.00	160.00		40.00	40.00	40.00	40.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		5.00	4.00	5.00	4.00
070250	Alte impozite si taxe pe proprietate	2.00	0.00	2.00		0.50	0.50	0.50	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,226.60	0.00	5,226.60		1,536.50	1,443.50	1,427.30	819.30
1102	Sume defalcate din TVA	4,994.00	0.00	4,994.00		1,485.00	1,383.00	1,367.00	759.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,789.00	0.00	1,789.00		560.00	449.00	414.00	366.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	82.00	0.00	82.00		16.00	25.00	22.00	19.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,123.00	0.00	3,123.00		909.00	909.00	931.00	374.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	232.60	0.00	232.60		51.50	60.50	60.30	60.30
160202	Impozit pe mijloacele de transport	231.00	0.00	231.00		51.00	60.00	60.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00	0.00	120.00		30.00	30.00	30.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	111.00	0.00	111.00		21.00	30.00	30.00	30.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.60	0.00	1.60		0.50	0.50	0.30	0.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00	0.00	100.00		25.00	25.00	25.00	25.00
1802	Alte impozite si taxe fiscale	100.00	0.00	100.00		25.00	25.00	25.00	25.00
180250	Alte impozite si taxe	100.00	0.00	100.00		25.00	25.00	25.00	25.00
001202	C. VENITURI NEFISCALE	-1,101.37	0.00	-1,101.37		-184.67	-128.40	-344.80	-443.50
001302	C1. VENITURI DIN PROPRIETATE	120.00	0.00	120.00		30.00	30.00	30.00	30.00
3002	Venituri din proprietate	120.00	0.00	120.00		30.00	30.00	30.00	30.00
300205	Venituri din concesiuni si inchirieri	120.00	0.00	120.00		30.00	30.00	30.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	120.00	0.00	120.00		30.00	30.00	30.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,221.37	0.00	-1,221.37		-214.67	-158.40	-374.80	-473.50
3302	Venituri din prestari de servicii si alte activitati	0.10	0.00	0.10		0.00	0.05	0.00	0.05

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
330208	Venituri din prestari de servicii	0.10	0.00	0.10		0.00	0.05	0.00	0.05
3402	Venituri din taxe administrative, eliberari permise	22.00	0.00	22.00		5.50	5.50	5.50	5.50
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50
340250	Alte venituri din taxe administrative, eliberari permise	20.00	0.00	20.00		5.00	5.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	122.00	0.00	122.00		30.50	30.50	30.50	30.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	82.00	0.00	82.00		20.50	20.50	20.50	20.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	82.00	0.00	82.00		20.50	20.50	20.50	20.50
350250	Alte amenzi, penalitati si confiscari	40.00	0.00	40.00		10.00	10.00	10.00	10.00
3602	Diverse venituri	240.00	0.00	240.00		60.00	60.00	60.00	60.00
360206	Taxe speciale	240.00	0.00	240.00		60.00	60.00	60.00	60.00
3702	Transferuri voluntare, altele decat subventiile	-1,605.47	0.00	-1,605.47		-310.67	-254.45	-470.80	-569.55
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,605.47	0.00	-1,605.47		-310.67	-254.45	-470.80	-569.55
001702	IV. SUBVENTII	90.00	0.00	90.00		42.00	0.00	0.00	48.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	90.00	0.00	90.00		42.00	0.00	0.00	48.00
4202	Subventii de la bugetul de stat	90.00	0.00	90.00		42.00	0.00	0.00	48.00
002002	B. Curente	90.00	0.00	90.00		42.00	0.00	0.00	48.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	90.00	0.00	90.00		42.00	0.00	0.00	48.00
4902	TOTAL CHELTUIELI	6,738.43	0.00	6,738.43		2,020.08	1,937.95	1,712.25	1,068.15
01	CHELTUIELI CURENTE	6,738.43	0.00	6,738.43		2,020.08	1,937.95	1,712.25	1,068.15
10	TITLUL I CHELTUIELI DE PERSONAL	3,537.33	0.00	3,537.33		980.73	978.90	978.90	598.80
1001	Cheeltuieli salariale in bani	3,395.39	0.00	3,395.39		914.89	945.00	944.80	590.70
100101	Salarii de baza	3,288.99	0.00	3,288.99		867.69	915.80	914.80	590.70
100105	Sporuri pentru conditii de munca	2.20	0.00	2.20		2.20	0.00	0.00	0.00
100106	Alte sporuri	0.30	0.00	0.30		0.30	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	98.00	0.00	98.00		38.80	29.20	30.00	0.00
100130	Alte drepturi salariale in bani	5.90	0.00	5.90		5.90	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
1003	Contributii	141.94	0.00	141.94	0.00	65.84	33.90	34.10	8.10
100301	Contributii de asigurari sociale de stat	36.22	0.00	36.22	0.00	36.22	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.22	0.00	1.22	0.00	1.22	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	11.81	0.00	11.81	0.00	11.81	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.56	0.00	0.56	0.00	0.56	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	2.27	0.00	2.27	0.00	2.27	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	84.06	0.00	84.06	0.00	13.76	31.10	31.10	8.10
100308	Contributii platite de angajator in numele angajatului	5.80	0.00	5.80	0.00	0.00	2.80	3.00	0.00
20	TITLUL II BUNURI SI SERVICII	2,416.10	0.00	2,416.10	0.00	808.35	775.05	553.35	279.35
2001	Bunuri si servicii	2,124.30	-1.50	2,122.80	0.00	761.85	637.65	482.85	240.45
200101	Furnituri de birou	21.90	4.50	26.40	0.00	5.60	14.10	2.60	4.10
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	3.00	2.00	20.00	0.00
200103	Încalzit, iluminat si forta motrica	263.00	0.00	263.00	0.00	66.60	83.40	85.00	28.00
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	100.00	50.00	30.00	20.00
200105	Carburanti si lubrifianti	136.00	0.00	136.00	0.00	35.00	53.50	27.50	20.00
200106	Piese de schimb	20.50	0.00	20.50	0.00	10.50	5.00	1.00	4.00
200107	Transport	58.00	0.00	58.00	0.00	20.00	20.00	8.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	101.00	0.00	101.00	0.00	27.25	27.25	27.25	19.25
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	130.00	0.00	27.50	47.50	17.50	37.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,168.90	-6.00	1,162.90	0.00	466.40	334.90	264.00	97.60
2002	Reparatii curente	85.00	0.00	85.00	0.00	20.00	45.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	145.30	1.50	146.80	0.00	19.60	49.70	50.50	27.00
200530	Alte obiecte de inventar	145.30	1.50	146.80	0.00	19.60	49.70	50.50	27.00
2006	Daplasari, detasari, transferari	14.50	0.00	14.50	0.00	5.90	3.70	3.00	1.90
200601	Deplasari interne, detasari, transferari	14.50	0.00	14.50	0.00	5.90	3.70	3.00	1.90
2013	Pregatire profesionala	47.00	0.00	47.00	0.00	1.00	39.00	7.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5101	Transferuri curente	40.00	0.00	40.00	0.00	20.00	20.00	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
510101	Transferuri catre institutii publice	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	590.00	0.00	590.00	0.00	181.00	114.00	115.00	180.00
5702	Ajutoare sociale	590.00	0.00	590.00	0.00	181.00	114.00	115.00	180.00
570201	Ajutoare sociale in numerar	565.00	0.00	565.00	0.00	173.00	108.00	109.00	175.00
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00
59	TITLUL XI ALTE CHELTUIELI	155.00	0.00	155.00	0.00	30.00	50.00	65.00	10.00
5901	Burse	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	10.00	5.00	10.00
5912	Sustinerea cultelor	110.00	0.00	110.00	0.00	30.00	40.00	40.00	0.00
5002	Partea I-a Servicii publice generale	2,451.25	0.00	2,451.25	0.00	709.65	730.20	593.60	417.80
5102	Autoritati publice si actiuni externe	2,150.20	0.00	2,150.20	0.00	616.90	639.00	525.00	369.30
01	CHELTUIELI CURENTE	2,150.20	0.00	2,150.20	0.00	616.90	639.00	525.00	369.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,639.40	0.00	1,639.40	0.00	439.40	440.00	440.00	320.00
1001	Cheletuile salariale in bani	1,583.70	0.00	1,583.70	0.00	410.70	429.00	429.00	315.00
100101	Salarii de baza	1,483.00	0.00	1,483.00	0.00	369.20	399.80	399.00	315.00
100105	Sporuri pentru conditii de munca	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	98.00	0.00	98.00	0.00	38.80	29.20	30.00	0.00
100130	Alte drepturi salariale in bani	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
1003	Contributii	55.70	0.00	55.70	0.00	28.70	11.00	11.00	5.00
100301	Contributii de asigurari sociale de stat	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	5.10	0.00	5.10	0.00	5.10	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.90	0.00	0.90	0.00	0.90	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	31.00	0.00	31.00	0.00	6.00	10.00	10.00	5.00
100308	Contributii platite de angajator in numele angajatului	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	510.80	0.00	510.80	0.00	177.50	199.00	85.00	49.30
2001	Bunuri si servicii	418.80	-1.50	417.30	0.00	159.50	129.00	80.50	48.30
200101	Furnituri de birou	14.00	4.50	18.50	0.00	2.50	11.00	2.50	2.50

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
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
200105	Carburanti si lubrifianti	34.00	0.00	34.00	0.00	5.00	8.50	10.50	10.00
200106	Piese de schimb	5.50	0.00	5.50	0.00	0.50	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	14.00	14.00	14.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
200130	Alte bunuri si servicii pentru întretinere si functionare	257.30	-6.00	251.30	0.00	130.00	70.00	30.00	21.30
2002	Reparatii curente	35.00	0.00	35.00	0.00	10.00	25.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	9.00	1.50	10.50	0.00	3.60	4.40	2.50	0.00
200530	Alte obiecte de inventar	9.00	1.50	10.50	0.00	3.60	4.40	2.50	0.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	3.40	1.60	2.00	1.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	3.40	1.60	2.00	1.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	1.00	39.00	0.00	0.00
510201	Autoritati executive si legislative	2,150.20	0.00	2,150.20	0.00	616.90	639.00	525.00	369.30
51020103	Autoritati executive	2,150.20	0.00	2,150.20	0.00	616.90	639.00	525.00	369.30
5402	Alte servicii publice generale	261.05	0.00	261.05	0.00	72.75	71.20	68.60	48.50
01	CHELTUIELI CURENTE	261.05	0.00	261.05	0.00	72.75	71.20	68.60	48.50
10	TITLUL I CHELTUIELI DE PERSONAL	220.15	0.00	220.15	0.00	60.15	60.00	60.00	40.00
1001	Cheltuieli salariale in bani	204.00	0.00	204.00	0.00	56.00	55.00	55.00	38.00
100101	Salarii de baza	204.00	0.00	204.00	0.00	56.00	55.00	55.00	38.00
1003	Contributii	16.15	0.00	16.15	0.00	4.15	5.00	5.00	2.00
100301	Contributii de asigurari sociale de stat	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	12.85	0.00	12.85	0.00	0.85	5.00	5.00	2.00
20	TITLUL II BUNURI SI SERVICII	40.90	0.00	40.90	0.00	12.60	11.20	8.60	8.50
2001	Bunuri si servicii	37.40	0.00	37.40	0.00	10.60	10.60	8.10	8.10
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	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
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	3.00	3.00	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2006	Dapasari, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.60	0.50	0.40
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	0.60	0.50	0.40
540210	Servicii publice comunitare de evidenta a persoanelor	261.05	0.00	261.05	0.00	72.75	71.20	68.60	48.50
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5101	Transferuri curente	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
510101	Transferuri catre institutii publice	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00
6102	Ordine publica si siguranta nationala	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00
01	CHELTUIELI CURENTE	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00
10	TITLUL I CHELTUIELI DE PERSONAL	149.95	0.00	149.95	0.00	43.95	42.00	42.00	22.00
1001	Cheltuieli salariale in bani	143.00	0.00	143.00	0.00	41.00	40.00	40.00	22.00
100101	Salarii de baza	142.00	0.00	142.00	0.00	40.00	40.00	40.00	22.00
100105	Sporuri pentru conditii de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1003	Contributii	6.95	0.00	6.95	0.00	2.95	2.00	2.00	0.00
100301	Contributii de asigurari sociale de stat	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.55	0.00	0.55	0.00	0.55	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	4.60	0.00	4.60	0.00	0.60	2.00	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	27.00	0.00	3.00	7.00	17.00	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	
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	5.00	15.00	0.00	
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	5.00	15.00	0.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	176.95	0.00	176.95	0.00	46.95	49.00	59.00	22.00	
6302	Partea a III-a Cheltuieli Social - Culturale	2,590.15	0.00	2,590.15	0.00	688.30	733.85	710.75	457.25	
6502	Invatamant	599.00	0.00	599.00	0.00	141.00	167.50	191.00	99.50	
01	CHELTUIELI CURENTE	599.00	0.00	599.00	0.00	141.00	167.50	191.00	99.50	
20	TITLUL II BUNURI SI SERVICII	534.00	0.00	534.00	0.00	113.00	161.50	165.00	94.50	
2001	Bunuri si servicii	480.50	0.00	480.50	0.00	101.00	140.00	155.00	84.50	
200101	Furnituri de birou	7.50	0.00	7.50	0.00	3.00	3.00	0.00	1.50	
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	3.00	2.00	20.00	0.00	
200103	Încalzit, iluminat si forta motrica	85.00	0.00	85.00	0.00	10.00	15.00	50.00	10.00	
200105	Carburanti si lubrifianti	77.00	0.00	77.00	0.00	20.00	35.00	12.00	10.00	
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	2.00	0.00	3.00	
200107	Transport	58.00	0.00	58.00	0.00	20.00	20.00	8.00	10.00	
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	20.00	40.00	10.00	30.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	93.00	0.00	93.00	0.00	10.00	18.00	50.00	15.00	
2002	Reparatii curente	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00	
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	45.00	0.00	28.00	6.00	6.00	5.00	
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	28.00	6.00	6.00	5.00	
570201	Ajutoare sociale in numerar	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00	
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	20.00	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
5901	Burse	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
650203	Invatamant prescolar si primar	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00
65020301	Invatamant prescolar	25.00	0.00	25.00	0.00	8.00	6.00	6.00	5.00
650204	Invatamant secundar	574.00	0.00	574.00	0.00	133.00	161.50	185.00	94.50
65020401	Invatamant secundar inferior	574.00	0.00	574.00	0.00	133.00	161.50	185.00	94.50
6702	Cultura, recreere si religie	282.55	0.00	282.55	0.00	64.70	105.25	74.25	38.35
01	CHELTUIELI CURENTE	282.55	0.00	282.55	0.00	64.70	105.25	74.25	38.35
10	TITLUL I CHELTUIELI DE PERSONAL	47.95	0.00	47.95	0.00	11.95	12.00	12.00	12.00
1001	Cheltuieli salariale in bani	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100101	Salarii de baza	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
1003	Contributii	3.95	0.00	3.95	0.00	0.95	1.00	1.00	1.00
100301	Contributii de asigurari sociale de stat	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.16	0.00	3.16	0.00	0.16	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	114.60	0.00	114.60	0.00	22.75	53.25	22.25	16.35
2001	Bunuri si servicii	114.60	0.00	114.60	0.00	22.75	53.25	22.25	16.35
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
200130	Alte bunuri si servicii pentru intretinere si functionare	111.60	0.00	111.60	0.00	22.00	52.50	21.50	15.60
59	TITLUL XI ALTE CHELTUIELI	120.00	0.00	120.00	0.00	30.00	40.00	40.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
5912	Sustinerea cultelor	110.00	0.00	110.00	0.00	30.00	40.00	40.00	0.00
670203	Servicii culturale	68.95	0.00	68.95	0.00	17.20	12.75	14.25	24.75
67020302	Biblioteci publice comunale, orasenesi, municipale	58.95	0.00	58.95	0.00	17.20	12.75	14.25	14.75
67020330	Alte servicii culturale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
670205	Servicii recreative si sportive	103.60	0.00	103.60	0.00	17.50	52.50	20.00	13.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	103.60	0.00	103.60	0.00	17.50	52.50	20.00	13.60
670206	Servicii religioase	110.00	0.00	110.00	0.00	30.00	40.00	40.00	0.00
6802	Asigurari si asistenta sociala	1,708.60	0.00	1,708.60	0.00	482.60	461.10	445.50	319.40
01	CHELTUIELI CURENTE	1,708.60	0.00	1,708.60	0.00	482.60	461.10	445.50	319.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,116.00	0.00	1,116.00	0.00	324.10	324.00	324.00	143.90
1001	Cheltuieli salariale in bani	1,074.04	0.00	1,074.04	0.00	302.14	314.00	314.00	143.90
100101	Salarii de baza	1,069.89	0.00	1,069.89	0.00	297.99	314.00	314.00	143.90
100130	Alte drepturi salariale in bani	4.15	0.00	4.15	0.00	4.15	0.00	0.00	0.00
1003	Contributii	41.96	0.00	41.96	0.00	21.96	10.00	10.00	0.00
100301	Contributii de asigurari sociale de stat	12.05	0.00	12.05	0.00	12.05	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.38	0.00	0.38	0.00	0.38	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.93	0.00	3.93	0.00	3.93	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.86	0.00	0.86	0.00	0.86	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	22.60	0.00	22.60	0.00	4.60	9.00	9.00	0.00
100308	Contributii platite de angajator in numele angajatului	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	32.60	0.00	32.60	0.00	5.50	19.10	7.50	0.50
2001	Bunuri si servicii	22.80	0.00	22.80	0.00	5.00	17.80	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.80	0.00	22.80	0.00	5.00	17.80	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
200530	Alte obiecte de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
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	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	545.00	0.00	545.00	0.00	153.00	108.00	109.00	175.00
5702	Ajutoare sociale	545.00	0.00	545.00	0.00	153.00	108.00	109.00	175.00
570201	Ajutoare sociale in numerar	545.00	0.00	545.00	0.00	153.00	108.00	109.00	175.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	10.00	5.00	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
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,268.00	0.00	1,268.00	0.00	362.10	362.00	369.00	174.90
68020502	Asistenta sociala in caz de invaliditate	1,268.00	0.00	1,268.00	0.00	362.10	362.00	369.00	174.90
680210	Ajutoare pentru locuinte	95.00	0.00	95.00	0.00	42.00	2.00	3.00	48.00
680215	Prevenirea excluderii sociale	73.00	0.00	73.00	0.00	5.00	0.00	0.00	68.00
68021501	Ajutor social	73.00	0.00	73.00	0.00	5.00	0.00	0.00	68.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	272.60	0.00	272.60	0.00	73.50	97.10	73.50	28.50
68025050	Alte cheltuieli in domeniul asistentei sociale	272.60	0.00	272.60	0.00	73.50	97.10	73.50	28.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,144.50	0.00	1,144.50	0.00	391.30	341.00	245.00	167.20
7002	Locuinte, servicii si dezvoltare publica	727.79	0.00	727.79	0.00	208.19	237.00	167.00	115.60
01	CHELTUIELI CURENTE	727.79	0.00	727.79	0.00	208.19	237.00	167.00	115.60
10	TITLUL I CHELTUIELI DE PERSONAL	266.19	0.00	266.19	0.00	74.19	74.00	74.00	44.00
1001	Cheltuieli salariale in bani	255.00	0.00	255.00	0.00	69.00	71.00	71.00	44.00
100101	Salarii de baza	255.00	0.00	255.00	0.00	69.00	71.00	71.00	44.00
1003	Contributii	11.19	0.00	11.19	0.00	5.19	3.00	3.00	0.00
100301	Contributii de asigurari sociale de stat	2.85	0.00	2.85	0.00	2.85	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.93	0.00	0.93	0.00	0.93	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.16	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	7.10	0.00	7.10	0.00	1.10	3.00	3.00	0.00
20	TITLUL II BUNURI SI SERVICII	461.60	0.00	461.60	0.00	134.00	163.00	93.00	71.60
2001	Bunuri si servicii	354.60	0.00	354.60	0.00	120.00	130.00	60.00	44.60
200103	Încalzit, iluminat si forta motrica	148.00	0.00	148.00	0.00	56.60	53.40	20.00	18.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	201.60	0.00	201.60	0.00	63.40	71.60	40.00	26.60
2005	Bunuri de natura obiectelor de inventar	107.00	0.00	107.00	0.00	14.00	33.00	33.00	27.00
200530	Alte obiecte de inventar	107.00	0.00	107.00	0.00	14.00	33.00	33.00	27.00
700205	Alimentare cu apa si amenajari hidrotehnice	74.60	0.00	74.60	0.00	30.00	30.00	10.00	4.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70020501	Alimentare cu apa	74.60	0.00	74.60	0.00	30.00	30.00	10.00	4.60
700206	Iluminat public si electrificari rurale	263.00	0.00	263.00	0.00	70.00	100.00	50.00	43.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	390.19	0.00	390.19	0.00	108.19	107.00	107.00	68.00
7402	Protectia mediului	416.71	0.00	416.71	0.00	183.11	104.00	78.00	51.60
01	CHELTUIELI CURENTE	416.71	0.00	416.71	0.00	183.11	104.00	78.00	51.60
10	TITLUL I CHELTUIELI DE PERSONAL	82.11	0.00	82.11	0.00	23.11	23.00	23.00	13.00
1001	Cheltuieli salariale in bani	78.45	0.00	78.45	0.00	21.45	22.00	22.00	13.00
100101	Salarii de baza	77.90	0.00	77.90	0.00	20.90	22.00	22.00	13.00
100106	Alte sporuri	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
1003	Contributii	3.66	0.00	3.66	0.00	1.66	1.00	1.00	0.00
100301	Contributii de asigurari sociale de stat	0.87	0.00	0.87	0.00	0.87	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.40	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	334.60	0.00	334.60	0.00	160.00	81.00	55.00	38.60
2001	Bunuri si servicii	328.60	0.00	328.60	0.00	160.00	75.00	55.00	38.60
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	100.00	50.00	30.00	20.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	108.60	0.00	108.60	0.00	50.00	20.00	20.00	18.60
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	206.00	0.00	206.00	0.00	100.00	56.00	30.00	20.00
74020501	Salubritate	206.00	0.00	206.00	0.00	100.00	56.00	30.00	20.00
740206	Canalizarea si tratarea apelor reziduale	210.71	0.00	210.71	0.00	83.11	48.00	48.00	31.60
7902	Partea a V-a Actiuni economice	375.58	0.00	375.58	0.00	183.88	83.90	103.90	3.90
8402	Transporturi	360.00	0.00	360.00	0.00	180.00	80.00	100.00	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	
01	CHELTUIELI CURENTE	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00	
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00	
2001	Bunuri si servicii	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00	
840203	Transport rutier	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00	
84020301	Drumuri si poduri	360.00	0.00	360.00	0.00	180.00	80.00	100.00	0.00	
8702	Alte actiuni economice	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90	
01	CHELTUIELI CURENTE	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90	
10	TITLUL I CHELTUIELI DE PERSONAL	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90	
1001	Cheltuieli salariale in bani	13.20	0.00	13.20	0.00	3.60	3.00	2.80	3.80	
100101	Salarii de baza	13.20	0.00	13.20	0.00	3.60	3.00	2.80	3.80	
1003	Contributii	2.38	0.00	2.38	0.00	0.28	0.90	1.10	0.10	
100301	Contributii de asigurari sociale de stat	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	
100307	Contributia asiguratorie pentru munca	0.35	0.00	0.35	0.00	0.05	0.10	0.10	0.10	
100308	Contributii platite de angajator in numele angajatului	1.80	0.00	1.80	0.00	0.00	0.80	1.00	0.00	
870250	Alte actiuni economice	15.58	0.00	15.58	0.00	3.88	3.90	3.90	3.90	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	-0.50	0.50	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	4,853.65	1,214.00	6,067.65		365.67	4,545.85	581.58	574.55	

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
499002	VENITURI PROPRII	80.00	0.00	80.00		55.00	0.00	20.00	5.00
000202	I. VENITURI CURENTE	1,605.47	0.00	1,605.47		310.67	254.45	470.80	569.55
001202	C. VENITURI NEFISCALE	1,605.47	0.00	1,605.47		310.67	254.45	470.80	569.55
001402	C2. VANZARI DE BUNURI SI SERVICII	1,605.47	0.00	1,605.47		310.67	254.45	470.80	569.55
3702	Transferuri voluntare, altele decat subventiile	1,605.47	0.00	1,605.47		310.67	254.45	470.80	569.55
370204	Varsaminte din sectiunea de functionare	1,605.47	0.00	1,605.47		310.67	254.45	470.80	569.55
001502	II. VENITURI DIN CAPITAL	80.00	0.00	80.00		55.00	0.00	20.00	5.00
3902	Venituri din valorificarea unor bunuri	80.00	0.00	80.00		55.00	0.00	20.00	5.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	80.00	0.00	80.00		55.00	0.00	20.00	5.00
4202	Subventii de la bugetul de stat	1,214.00	1,214.00	2,428.00		0.00	2,428.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,214.00	1,214.00	2,428.00		0.00	2,428.00	0.00	0.00
4302	Subventii de la alte administratii	305.97	0.00	305.97		0.00	305.97	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	305.97	0.00	305.97		0.00	305.97	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,648.21	0.00	1,648.21		0.00	1,557.43	90.78	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,648.21	0.00	1,648.21		0.00	1,557.43	90.78	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	90.78	0.00	90.78		0.00	0.00	90.78	0.00
48020403	Prefinantare	1,557.43	0.00	1,557.43		0.00	1,557.43	0.00	0.00
4902	TOTAL CHELTUIELI	6,322.48	1,214.00	7,536.48	0.00	890.00	5,543.90	942.58	160.00
01	CHELTUIELI CURENTE	4,826.98	-412.00	4,414.98	0.00	500.00	3,556.40	358.58	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,826.98	-412.00	4,414.98	0.00	500.00	3,556.40	358.58	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,826.98	-412.00	4,414.98	0.00	500.00	3,556.40	358.58	0.00
580402	Finantare externa nerambursabila	4,075.98	0.00	4,075.98	0.00	450.00	3,377.40	248.58	0.00
580403	Cheltuieli neeligibile	751.00	-412.00	339.00	0.00	50.00	179.00	110.00	0.00
70	CHELTUIELI DE CAPITAL	1,495.50	1,626.00	3,121.50	0.00	390.00	1,987.50	584.00	160.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495.50	1,626.00	3,121.50	0.00	390.00	1,987.50	584.00	160.00
7101	Active fixe	1,495.50	1,626.00	3,121.50	0.00	390.00	1,987.50	584.00	160.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	1,223.00	1,626.00	2,849.00	0.00	380.00	1,755.00	564.00	150.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	172.50	0.00	172.50	0.00	10.00	132.50	20.00	10.00
5002	Partea I-a Servicii publice generale	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
5102	Autoritati publice si actiuni externe	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
7101	Active fixe	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
710101	Constructii	233.00	0.00	233.00	0.00	50.00	183.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
510201	Autoritati executive si legislative	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
51020103	Autoritati executive	333.00	0.00	333.00	0.00	50.00	283.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,323.08	0.00	1,323.08	0.00	500.00	519.50	303.58	0.00
6502	Invatamant	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
710101	Constructii	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
650204	Invatamant secundar	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
65020401	Invatamant secundar inferior	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
6702	Cultura, recreere si religie	1,233.08	0.00	1,233.08	0.00	500.00	429.50	303.58	0.00
01	CHELTUIELI CURENTE	1,165.58	0.00	1,165.58	0.00	500.00	362.00	303.58	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,165.58	0.00	1,165.58	0.00	500.00	362.00	303.58	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,165.58	0.00	1,165.58	0.00	500.00	362.00	303.58	0.00
580402	Finantare externa nerambursabila	998.58	0.00	998.58	0.00	450.00	300.00	248.58	0.00
580403	Cheltuieli neeligibile	167.00	0.00	167.00	0.00	50.00	62.00	55.00	0.00
70	CHELTUIELI DE CAPITAL	67.50	0.00	67.50	0.00	0.00	67.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	67.50	0.00	67.50	0.00	0.00	67.50	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	
7101	Active fixe	67.50	0.00	67.50	0.00	0.00	67.50	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	67.50	0.00	67.50	0.00	0.00	67.50	0.00	0.00	
670203	Servicii culturale	1,198.58	0.00	1,198.58	0.00	500.00	395.00	303.58	0.00	
67020307	Camine culturale	1,198.58	0.00	1,198.58	0.00	500.00	395.00	303.58	0.00	
670205	Servicii recreative si sportive	34.50	0.00	34.50	0.00	0.00	34.50	0.00	0.00	
67020501	Sport	34.50	0.00	34.50	0.00	0.00	34.50	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	632.00	0.00	632.00	0.00	40.00	170.00	262.00	160.00	
7002	Locuinte, servicii si dezvoltare publica	547.00	0.00	547.00	0.00	30.00	130.00	237.00	150.00	
01	CHELTUIELI CURENTE	0.00	17.00	17.00	0.00	0.00	17.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	17.00	17.00	0.00	0.00	17.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	17.00	17.00	0.00	0.00	17.00	0.00	0.00	
580403	Cheltuieli neeligibile	0.00	17.00	17.00	0.00	0.00	17.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	547.00	-17.00	530.00	0.00	30.00	113.00	237.00	150.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	547.00	-17.00	530.00	0.00	30.00	113.00	237.00	150.00	
7101	Active fixe	547.00	-17.00	530.00	0.00	30.00	113.00	237.00	150.00	
710101	Constructii	537.00	-17.00	520.00	0.00	30.00	113.00	227.00	150.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	
70020501	Alimentare cu apa	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	
700206	Iluminat public si electrificari rurale	430.00	-17.00	413.00	0.00	30.00	33.00	200.00	150.00	
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	67.00	17.00	84.00	0.00	0.00	57.00	27.00	0.00	
7402	Protectia mediului	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00	
70	CHELTUIELI DE CAPITAL	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00	
7101	Active fixe	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00	
710101	Constructii	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	55.00	0.00	55.00	0.00	10.00	25.00	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
740206	Canalizarea si tratarea apelor reziduale	85.00	0.00	85.00	0.00	10.00	40.00	25.00	10.00
7902	Partea a V-a Actiuni economice	4,034.40	1,214.00	5,248.40	0.00	300.00	4,571.40	377.00	0.00
8402	Transporturi	4,034.40	1,214.00	5,248.40	0.00	300.00	4,571.40	377.00	0.00
01	CHELTUIELI CURENTE	3,661.40	-429.00	3,232.40	0.00	0.00	3,177.40	55.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,661.40	-429.00	3,232.40	0.00	0.00	3,177.40	55.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,661.40	-429.00	3,232.40	0.00	0.00	3,177.40	55.00	0.00
580402	Finantare externa nerambursabila	3,077.40	0.00	3,077.40	0.00	0.00	3,077.40	0.00	0.00
580403	Cheletuieii neeligibile	584.00	-429.00	155.00	0.00	0.00	100.00	55.00	0.00
70	CHELTUIELI DE CAPITAL	373.00	1,643.00	2,016.00	0.00	300.00	1,394.00	322.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	373.00	1,643.00	2,016.00	0.00	300.00	1,394.00	322.00	0.00
7101	Active fixe	373.00	1,643.00	2,016.00	0.00	300.00	1,394.00	322.00	0.00
710101	Constructii	333.00	1,643.00	1,976.00	0.00	300.00	1,354.00	322.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
840203	Transport rutier	4,034.40	1,214.00	5,248.40	0.00	300.00	4,571.40	377.00	0.00
84020301	Drumuri si poduri	4,034.40	1,214.00	5,248.40	0.00	300.00	4,571.40	377.00	0.00
9602	Rezerve, Excedent/Deficit	-1,468.83	0.00	-1,468.83	0.00	-524.33	-998.05	-361.00	414.55
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.55
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.55
9902	Deficit	1,468.83	0.00	1,468.83	0.00	524.33	998.05	361.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,468.83	0.00	1,468.83	0.00	524.33	998.05	361.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil