ROMANIA
JUDETUL CLUJ
COMUNA FLORESTI
CIF 4485391

ANEXA LA DISPOZITIA NR. 633/14.11.2019
SURSA A

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 14.11.2019

M.F.P. - A.N.A.F.
DIRECTIA GENERALĂ REGIONALĂ
A FINANŢELOR PUBLICE CLUJ-NAPOCA
P-ţa Avram Iancu nr. 19 Cluj-Napoca
ÎNREGISTRAT Nr. CJR-TRZ-2938
ziua 15 luna 11 anul 2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	86,295.49	4.00	86,299.49		26,019.15	26,867.92	21,843.93	11,568.50
499002	VENITURI PROPRII	46,578.31	0.00	46,578.31		14,540.05	12,246.42	11,559.43	8,232.42
000202	I. VENITURI CURENTE	56,266.31	4.00	56,270.31		16,980.05	16,388.42	13,464.43	9,437.42
000302	A. VENITURI FISCALE	41,770.50	4.00	41,774.50		14,594.00	13,015.77	8,657.00	5,507.74
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599.00	0.00	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599.00	0.00	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24
0302	Impozit pe venit	500.00	0.00	500.00		64.00	150.00	150.00	136.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500.00	0.00	500.00		64.00	150.00	150.00	136.00
0402	Cote si sume defalcate din impozitul pe venit	17,099.00	0.00	17,099.00		3,190.00	7,099.77	4,625.00	2,184.24
040201	Cote defalcate din impozitul pe venit	16,725.00	0.00	16,725.00		3,190.00	6,974.77	4,500.00	2,060.24
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374.00	0.00	374.00		0.00	125.00	125.00	124.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520.00	0.00	9,520.00		6,919.00	770.00	881.00	950.00
0702	Impozite si taxe pe proprietate	9,520.00	0.00	9,520.00		6,919.00	770.00	881.00	950.00
070201	Impozit si taxa pe cladiri	8,550.00	0.00	8,550.00		6,440.00	610.00	710.00	790.00
07020101	Impozit pe cladiri de la persoane fizice	3,250.00	0.00	3,250.00		2,070.00	300.00	400.00	480.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300.00	0.00	5,300.00		4,370.00	310.00	310.00	310.00
070202	Impozit si taxa pe teren	670.00	0.00	670.00		361.00	100.00	106.00	103.00
07020201	Impozit pe terenuri de la persoane fizice	320.00	0.00	320.00		195.00	41.00	41.00	43.00
07020202	Impozit si taxa pe teren de la persoane juridice	200.00	0.00	200.00		96.00	34.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	150.00	0.00	150.00		70.00	25.00	30.00	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	300.00	0.00	300.00		118.00	60.00	65.00	57.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,516.50	4.00	14,520.50		4,318.00	4,991.00	2,981.00	2,230.50
1102	Sume defalcate din TVA	9,688.00	4.00	9,692.00		2,440.00	4,142.00	1,905.00	1,205.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,276.00	4.00	1,280.00		730.00	446.00	60.00	44.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,322.00	0.00	7,322.00		1,506.00	3,210.00	1,465.00	1,141.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,090.00	0.00	1,090.00		204.00	486.00	380.00	20.00
1502	Taxe pe servicii specifice	153.50	0.00	153.50		37.00	38.00	40.00	38.50
150201	Impozit pe spectacole	140.00	0.00	140.00		36.00	35.00	35.00	34.00
150250	Alte taxe pe servicii specifice	13.50	0.00	13.50		1.00	3.00	5.00	4.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,675.00	0.00	4,675.00		1,841.00	811.00	1,036.00	987.00
160202	Impozit pe mijloacele de transport	2,475.00	0.00	2,475.00		1,534.00	180.00	405.00	356.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700.00	0.00	1,700.00		1,024.00	100.00	300.00	276.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775.00	0.00	775.00		510.00	80.00	105.00	80.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200.00	0.00	2,200.00		307.00	631.00	631.00	631.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135.00	0.00	135.00		103.00	5.00	20.00	7.00
1802	Alte impozite si taxe fiscale	135.00	0.00	135.00		103.00	5.00	20.00	7.00
180250	Alte impozite si taxe	135.00	0.00	135.00		103.00	5.00	20.00	7.00
001202	C. VENITURI NEFISCALE	14,495.81	0.00	14,495.81		2,386.05	3,372.65	4,807.43	3,929.68
001302	C1. VENITURI DIN PROPRIETATE	300.00	0.00	300.00		53.00	80.00	82.00	85.00
3002	Venituri din proprietate	300.00	0.00	300.00		53.00	80.00	82.00	85.00
300205	Venituri din concesiuni si inchirieri	300.00	0.00	300.00		53.00	80.00	82.00	85.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00	0.00	300.00		53.00	80.00	82.00	85.00
001402	C2. VANZARI DE BUNURI SI SERVICII	14,195.81	0.00	14,195.81		2,333.05	3,292.65	4,725.43	3,844.68
3302	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		12.00	12.00	13.00	13.00
330250	Alte venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		12.00	12.00	13.00	13.00
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		0.05	0.65	0.65	0.65
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		0.05	0.65	0.65	0.65

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	1,800.00	0.00	1,800.00		450.00	450.00	450.00	450.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800.00	0.00	1,800.00		450.00	450.00	450.00	450.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800.00	0.00	1,800.00		450.00	450.00	450.00	450.00
3602	Diverse venituri	12,343.81	0.00	12,343.81		1,871.00	2,830.00	4,261.78	3,381.03
360206	Taxe speciale	12,093.81	0.00	12,093.81		1,840.00	2,800.00	4,221.78	3,232.03
360250	Alte venituri	250.00	0.00	250.00		31.00	30.00	40.00	149.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,758.00	0.00	-11,758.00		0.00	-3,702.96	-7,515.86	-539.18
370204	Varsaminte din sectiunea de functionare	11,758.00	0.00	11,758.00		0.00	3,702.96	7,515.86	539.18
001702	IV. SUBVENTII	14,155.02	0.00	14,155.02		8,673.10	213.50	5,258.42	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,155.02	0.00	14,155.02		8,673.10	213.50	5,258.42	10.00
4202	Subventii de la bugetul de stat	13,763.02	0.00	13,763.02		8,673.10	56.50	5,023.42	10.00
001902	A. De capital	26.61	0.00	26.61		150.00	0.00	-123.39	0.00
420205	Planuri si regulamente de urbanism	26.61	0.00	26.61		150.00	0.00	-123.39	0.00
002002	B. Curente	13,736.41	0.00	13,736.41		8,523.10	56.50	5,146.81	10.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50.00	0.00	50.00		2.50	47.50	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35.00	0.00	35.00		6.00	9.00	10.00	10.00
420265	Finantarea Programului National de Dezvoltare Locala	13,651.41	0.00	13,651.41		8,514.60	0.00	5,136.81	0.00
4302	Subventii de la alte administratii	392.00	0.00	392.00		0.00	157.00	235.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327.00	0.00	327.00		0.00	157.00	170.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	65.00	0.00	65.00		0.00	0.00	65.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874.16	0.00	15,874.16		366.00	10,266.00	3,121.08	2,121.08
480202	Fondul Social European (FSE)	13,608.16	0.00	13,608.16		366.00	9,000.00	2,121.08	2,121.08
48020201	Sume primite in contul platilor efectuate in anul curent	13,608.16	0.00	13,608.16		366.00	9,000.00	2,121.08	2,121.08
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266.00	0.00	2,266.00		0.00	1,266.00	1,000.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	2,266.00	0.00	2,266.00		0.00	1,266.00	1,000.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	95,269.79	4.00	95,273.79	0.00	18,591.62	36,868.22	28,080.92	11,733.04
01	CHELTUIELI CURENTE	58,967.91	4.00	58,971.91	0.00	10,170.43	23,674.95	14,150.90	10,975.63
10	TITLUL I CHELTUIELI DE PERSONAL	11,962.50	0.00	11,962.50	0.00	2,740.59	3,600.86	2,937.42	2,683.63
1001	Cheltuieli salariale in bani	11,060.80	0.00	11,060.80	0.00	2,604.89	3,122.33	2,802.48	2,531.11
100101	Salarii de baza	10,279.50	0.00	10,279.50	0.00	2,389.33	2,903.00	2,593.65	2,393.52
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	265.00	0.00	66.24	70.00	67.00	61.76
100117	Indemnizatii de hrana	516.30	0.00	516.30	0.00	149.33	149.33	141.83	75.83
1002	Cheltuieli salariale in natura	647.90	0.00	647.90	0.00	81.22	392.90	85.00	88.79
100202	Norme de hrana	340.00	0.00	340.00	0.00	81.22	85.00	85.00	88.79
100206	Vouchere de vacanta	307.90	0.00	307.90	0.00	0.00	307.90	0.00	0.00
1003	Contributii	253.80	0.00	253.80	0.00	54.49	85.64	49.94	63.74
100307	Contributia asiguratorie pentru munca	253.80	0.00	253.80	0.00	54.49	85.64	49.94	63.74
20	TITLUL II BUNURI SI SERVICII	24,447.81	0.00	24,447.81	0.00	5,122.71	7,380.16	7,195.54	4,749.39
2001	Bunuri si servicii	19,373.61	0.00	19,373.61	0.00	4,483.99	5,462.16	5,543.19	3,884.27
200101	Furnituri de birou	208.50	0.00	208.50	0.00	28.95	56.66	64.20	58.69
200102	Materiale pentru curatenie	120.10	0.00	120.10	0.00	13.50	39.62	31.86	35.12
200103	Încalzit, Iluminat si forta motrica	1,514.40	0.00	1,514.40	0.00	313.91	556.40	411.99	232.10
200104	Apa, canal si salubritate	8,172.11	0.00	8,172.11	0.00	2,088.02	2,739.15	2,395.63	949.31
200105	Carburanti si lubrifianti	76.00	0.00	76.00	0.00	13.03	26.88	23.00	13.09
200106	Piese de schimb	50.00	0.00	50.00	0.00	3.83	23.00	11.17	12.00
200107	Transport	20.00	0.00	20.00	0.00	4.60	5.00	5.00	5.40
200108	Posta, telecomunicatii, radio, tv, internet	294.50	0.00	294.50	0.00	60.99	93.90	61.50	78.11
200109	Materiale si prestari de servicii cu caracter functional	156.00	0.00	156.00	0.00	34.90	42.50	53.60	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8,762.00	0.00	8,762.00	0.00	1,922.27	1,879.04	2,485.23	2,475.46
2002	Reparatii curente	1,783.00	0.00	1,783.00	0.00	256.28	805.22	593.28	128.23
2003	Hrana	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
200301	Hrana pentru oameni	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
2004	Medicamente si materiale sanitare	22.80	0.00	22.80	0.00	4.82	4.90	10.44	2.65

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200401	Medicamente	17.80	0.00	17.80	0.00	3.06	3.10	9.64	2.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	1.76	1.80	0.80	0.65
2005	Bunuri de natura obiectelor de inventar	1,604.00	0.00	1,604.00	0.00	198.46	545.49	440.70	419.35
200501	Uniforme si echipament	130.00	0.00	130.00	0.00	13.01	50.00	33.00	33.99
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	1,469.00	0.00	1,469.00	0.00	185.45	490.49	407.70	385.36
2006	Daplasari, detasari, transferari	104.00	0.00	104.00	0.00	3.25	46.50	53.85	0.40
200601	Deplasari interne, detasari, transferari	54.00	0.00	54.00	0.00	3.25	21.50	28.85	0.40
200602	Deplasari în strainatate	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2011	Carti, publicatii si materiale documentare	17.00	0.00	17.00	0.00	0.75	9.00	4.75	2.50
2013	Pregatire profesionala	200.00	0.00	200.00	0.00	1.95	110.20	84.55	3.30
2014	Protectia muncii	68.00	0.00	68.00	0.00	18.84	17.50	21.45	10.22
2030	Alte cheltuieli	1,225.00	0.00	1,225.00	0.00	154.38	379.20	432.94	258.48
203002	Protocol si reprezentare	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
203003	Prime de asigurare non-viata	40.00	0.00	40.00	0.00	3.42	14.20	13.90	8.48
203030	Alte cheltuieli cu bunuri si servicii	1,155.00	0.00	1,155.00	0.00	150.96	350.00	404.04	250.00
40	TITLUL IV SUBVENTII	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
55	TITLUL VII ALTE TRANSFERURI	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
5501	A. Transferuri interne	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
550163	Finantarea invatamantului particular sau confesional acreditat	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
57	TITLUL IX ASISTENTA SOCIALA	3,733.00	4.00	3,737.00	0.00	760.58	1,158.53	985.20	832.69
5702	Ajutoare sociale	3,733.00	4.00	3,737.00	0.00	760.58	1,158.53	985.20	832.69
570201	Ajutoare sociale in numerar	3,420.00	0.00	3,420.00	0.00	713.91	983.00	913.00	810.09
570202	Ajutoare sociale in natura	312.00	0.00	312.00	0.00	46.62	173.88	70.55	20.95
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	4.00	5.00	0.00	0.05	1.65	1.65	1.65
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,309.60	0.00	14,309.60	0.00	609.42	9,907.00	1,890.34	1,902.85
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
580202	Finantare externa nerambursabila	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,042.00	0.00	1,042.00	0.00	147.52	707.00	187.49	0.00
580402	Finantare externa nerambursabila	1,042.00	0.00	1,042.00	0.00	147.52	707.00	187.49	0.00
59	TITLUL XI ALTE CHELTUIELI	925.00	0.00	925.00	0.00	114.71	628.40	107.30	74.59
5901	Burse	135.00	0.00	135.00	0.00	23.00	58.40	40.30	13.30
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	50.00	0.00	0.00	20.00	17.00	13.00
5911	Asociatii si fundatii	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	190.00	0.00	41.71	50.00	50.00	48.29
70	CHELTUIELI DE CAPITAL	36,301.88	0.00	36,301.88	0.00	8,421.18	13,193.26	13,930.02	757.41
71	TITLUL XIII ACTIVE NEFINANCIARE	36,301.88	0.00	36,301.88	0.00	8,421.18	13,193.26	13,930.02	757.41
7101	Active fixe	36,301.88	0.00	36,301.88	0.00	8,421.18	13,193.26	13,930.02	757.41
710101	Constructii	12,804.91	0.00	12,804.91	0.00	1,012.28	2,581.36	8,341.27	870.00
710103	Mobilier, aparatura birotica si alte active corporale	384.00	0.00	384.00	0.00	0.00	150.00	170.00	64.00
710130	Alte active fixe (iunclusiv reparatii capitale)	23,112.97	0.00	23,112.97	0.00	7,408.90	10,461.90	5,418.75	-176.59
5002	Partea I-a Servicii publice generale	22,774.85	0.00	22,774.85	0.00	2,274.28	12,303.27	4,359.26	3,838.03
5102	Autoritati publice si actiuni externe	20,398.60	0.00	20,398.60	0.00	1,990.02	11,557.77	3,600.17	3,250.65
01	CHELTUIELI CURENTE	19,836.60	0.00	19,836.60	0.00	1,990.02	11,313.77	3,377.17	3,155.65
10	TITLUL I CHELTUIELI DE PERSONAL	4,764.00	0.00	4,764.00	0.00	1,125.52	1,487.68	1,184.03	966.78
1001	Cheltuieli salariale in bani	4,570.00	0.00	4,570.00	0.00	1,102.20	1,376.00	1,160.03	931.78
100101	Salarii de baza	4,195.00	0.00	4,195.00	0.00	990.96	1,261.00	1,048.03	895.02
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	265.00	0.00	66.24	70.00	67.00	61.76
100117	Indemnizatii de hrana	110.00	0.00	110.00	0.00	45.00	45.00	45.00	-25.00
1002	Cheltuieli salariale in natura	84.00	0.00	84.00	0.00	0.00	84.00	0.00	0.00
100206	Vouchere de vacanta	84.00	0.00	84.00	0.00	0.00	84.00	0.00	0.00
1003	Contributii	110.00	0.00	110.00	0.00	23.32	27.68	24.00	35.00
100307	Contributia asiguratorie pentru munca	110.00	0.00	110.00	0.00	23.32	27.68	24.00	35.00
20	TITLUL II BUNURI SI SERVICII	1,805.00	0.00	1,805.00	0.00	402.59	626.10	490.29	286.02
2001	Bunuri si servicii	1,495.00	0.00	1,495.00	0.00	392.79	474.00	359.19	269.02
200101	Furnituri de birou	110.00	0.00	110.00	0.00	15.65	30.00	39.35	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
200102	Materiale pentru curatenie	40.00	0.00	40.00	0.00	9.76	15.00	5.24	10.00
200103	Încalzit, Iluminat si forta motrica	260.00	0.00	260.00	0.00	109.01	100.00	40.99	10.00
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	10.58	19.00	5.00	5.42
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	4.83	10.00	8.00	2.17
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	250.00	0.00	250.00	0.00	58.89	75.00	45.00	71.11
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	19.40	15.00	15.60	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	700.00	0.00	700.00	0.00	164.68	200.00	200.00	135.32
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	60.00	0.00	1.90	30.00	11.10	17.00
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	1.90	30.00	11.10	17.00
2013	Pregatire profesionala	150.00	0.00	150.00	0.00	0.00	75.00	75.00	0.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	7.91	2.10	0.00	0.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
203002	Protocol si reprezentare	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
580202	Finantare externa nerambursabila	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
70	CHELTUIELI DE CAPITAL	562.00	0.00	562.00	0.00	0.00	244.00	223.00	95.00
71	TITLUL XIII ACTIVE NEFINANCIARE	562.00	0.00	562.00	0.00	0.00	244.00	223.00	95.00
7101	Active fixe	562.00	0.00	562.00	0.00	0.00	244.00	223.00	95.00
710103	Mobilier, aparatura birotica si alte active corporale	55.00	0.00	55.00	0.00	0.00	0.00	10.00	45.00
710130	Alte active fixe (iunclusiv reparatii capitale)	507.00	0.00	507.00	0.00	0.00	244.00	213.00	50.00
510201	Autoritati executive si legislative	20,398.60	0.00	20,398.60	0.00	1,990.02	11,557.77	3,600.17	3,250.65
51020103	Autoritati executive	20,398.60	0.00	20,398.60	0.00	1,990.02	11,557.77	3,600.17	3,250.65
5402	Alte servicii publice generale	2,376.25	0.00	2,376.25	0.00	284.27	745.50	759.09	587.39
01	CHELTUIELI CURENTE	1,894.25	0.00	1,894.25	0.00	284.27	575.50	637.09	397.39
10	TITLUL I CHELTUIELI DE PERSONAL	362.25	0.00	362.25	0.00	82.49	113.00	105.75	61.01

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	347.50	0.00	347.50	0.00	80.76	103.75	103.75	59.25
100101	Salarii de baza	332.50	0.00	332.50	0.00	77.01	100.00	100.00	55.50
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	3.75	3.75	3.75	3.75
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	7.50	0.00	7.50	0.00	1.73	2.00	2.00	1.77
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	1.73	2.00	2.00	1.77
20	TITLUL II BUNURI SI SERVICII	1,522.00	0.00	1,522.00	0.00	200.88	459.00	528.04	334.08
2001	Bunuri si servicii	325.00	0.00	325.00	0.00	40.69	83.00	138.00	63.32
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.76	3.00	3.00	6.25
200130	Alte bunuri si servicii pentru întretinere si functionare	310.00	0.00	310.00	0.00	37.93	80.00	135.00	57.07
2002	Reparatii curente	35.00	0.00	35.00	0.00	8.95	10.00	10.00	6.05
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	47.00	0.00	0.29	16.00	16.00	14.71
200530	Alte obiecte de inventar	47.00	0.00	47.00	0.00	0.29	16.00	16.00	14.71
2030	Alte cheltuieli	1,115.00	0.00	1,115.00	0.00	150.96	350.00	364.04	250.00
203030	Alte cheltuieli cu bunuri si servicii	1,115.00	0.00	1,115.00	0.00	150.96	350.00	364.04	250.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	0.90	3.50	3.30	2.30
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	0.90	3.50	3.30	2.30
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.90	3.50	3.30	2.30
70	CHELTUIELI DE CAPITAL	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
71	TITLUL XIII ACTIVE NEFINANCIARE	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
7101	Active fixe	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
710130	Alte active fixe (iunclusiv reparatii capitale)	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
540250	Alte servicii publice generale	2,376.25	0.00	2,376.25	0.00	284.27	745.50	759.09	587.39
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,623.25	0.00	3,623.25	0.00	607.99	1,664.51	740.82	609.93
6102	Ordine publica si siguranta nationala	3,623.25	0.00	3,623.25	0.00	607.99	1,664.51	740.82	609.93
01	CHELTUIELI CURENTE	2,890.25	0.00	2,890.25	0.00	604.42	855.08	740.82	689.93
10	TITLUL I CHELTUIELI DE PERSONAL	2,468.75	0.00	2,468.75	0.00	554.55	709.66	622.65	581.89
1001	Cheltuieli salariale in bani	2,034.50	0.00	2,034.50	0.00	463.04	542.00	537.00	492.46

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2,026.50	0.00	2,026.50	0.00	461.04	540.00	535.00	490.46
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	390.75	0.00	390.75	0.00	81.22	135.75	85.00	88.79
100202	Norme de hrana	340.00	0.00	340.00	0.00	81.22	85.00	85.00	88.79
100206	Vouchere de vacanta	50.75	0.00	50.75	0.00	0.00	50.75	0.00	0.00
1003	Contributii	43.50	0.00	43.50	0.00	10.29	31.91	0.65	0.65
100307	Contributia asiguratorie pentru munca	43.50	0.00	43.50	0.00	10.29	31.91	0.65	0.65
20	TITLUL II BUNURI SI SERVICII	371.50	0.00	371.50	0.00	49.87	125.42	101.17	95.04
2001	Bunuri si servicii	158.50	0.00	158.50	0.00	20.00	51.16	46.97	40.37
200101	Furnituri de birou	32.00	0.00	32.00	0.00	8.24	8.38	7.80	7.59
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	7.80	16.58	14.80	10.82
200106	Piese de schimb	40.00	0.00	40.00	0.00	3.83	13.00	11.17	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	36.50	0.00	36.50	0.00	0.13	13.20	13.20	9.97
2002	Reparatii curente	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	144.00	0.00	144.00	0.00	13.46	44.55	42.50	43.49
200501	Uniforme si echipament	100.00	0.00	100.00	0.00	13.01	30.00	28.00	28.99
200530	Alte obiecte de inventar	44.00	0.00	44.00	0.00	0.45	14.55	14.50	14.50
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2014	Protectia muncii	11.00	0.00	11.00	0.00	0.00	5.50	2.80	2.70
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	3.42	9.20	8.90	8.48
203003	Prime de asigurare non-viata	30.00	0.00	30.00	0.00	3.42	9.20	8.90	8.48
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	20.00	17.00	13.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	50.00	0.00	0.00	20.00	17.00	13.00
70	CHELTUIELI DE CAPITAL	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
71	TITLUL XIII ACTIVE NEFINANCIARE	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
7101	Active fixe	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
710130	Alte active fixe (iunclusiv reparatii capitale)	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
610203	Ordine publica	2,669.40	0.00	2,669.40	0.00	562.14	786.78	678.17	642.31
61020304	Politie locala	2,669.40	0.00	2,669.40	0.00	562.14	786.78	678.17	642.31

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
610205	Protectie civila si protectia contra incendiilor	953.85	0.00	953.85	0.00	45.85	877.73	62.65	-32.38
6302	Partea a III-a Cheltuieli Social - Culturale	32,417.11	4.00	32,421.11	0.00	4,391.42	9,037.29	14,711.53	4,280.87
6502	Invatamant	15,850.41	4.00	15,854.41	0.00	1,643.51	3,388.86	9,816.82	1,005.23
01	CHELTUIELI CURENTE	3,898.50	4.00	3,902.50	0.00	638.51	1,249.86	1,287.90	726.23
20	TITLUL II BUNURI SI SERVICII	2,160.50	0.00	2,160.50	0.00	331.22	736.43	655.70	437.15
2001	Bunuri si servicii	1,349.50	0.00	1,349.50	0.00	247.32	428.18	412.80	261.20
200101	Furnituri de birou	26.00	0.00	26.00	0.00	0.42	12.33	9.05	4.20
200102	Materiale pentru curatenie	70.10	0.00	70.10	0.00	3.60	23.00	20.00	23.50
200103	Încalzit, Iluminat si forta motrica	449.40	0.00	449.40	0.00	120.00	137.40	144.00	48.00
200104	Apa, canal si salubritate	38.00	0.00	38.00	0.00	7.10	13.75	11.25	5.90
200107	Transport	20.00	0.00	20.00	0.00	4.60	5.00	5.00	5.40
200108	Posta, telecomunicatii, radio, tv, internet	44.50	0.00	44.50	0.00	2.10	18.90	16.50	7.00
200109	Materiale si prestari de servicii cu caracter functional	81.00	0.00	81.00	0.00	15.50	27.50	23.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	620.50	0.00	620.50	0.00	94.00	190.30	184.00	152.20
2002	Reparatii curente	300.00	0.00	300.00	0.00	40.00	67.15	148.00	44.85
2005	Bunuri de natura obiectelor de inventar	464.00	0.00	464.00	0.00	40.00	216.50	81.50	126.00
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	459.00	0.00	459.00	0.00	40.00	211.50	81.50	126.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.75	1.50	1.35	0.40
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.75	1.50	1.35	0.40
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.75	7.00	1.75	0.50
2013	Pregatire profesionala	28.00	0.00	28.00	0.00	1.95	14.20	8.55	3.30
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.45	1.90	1.75	0.90
55	TITLUL VII ALTE TRANSFERURI	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
5501	A. Transferuri interne	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
550163	Finantarea invatamantului particular sau confesional acreditat	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
57	TITLUL IX ASISTENTA SOCIALA	513.00	4.00	517.00	0.00	86.77	255.03	131.90	43.30
5702	Ajutoare sociale	513.00	4.00	517.00	0.00	86.77	255.03	131.90	43.30
570201	Ajutoare sociale in numerar	210.00	0.00	210.00	0.00	41.00	83.00	63.00	23.00

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
570202	Ajutoare sociale in natura	302.00	0.00	302.00	0.00	45.72	170.38	67.25	18.65
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	4.00	5.00	0.00	0.05	1.65	1.65	1.65
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	135.00	0.00	23.00	58.40	40.30	13.30
5901	Burse	135.00	0.00	135.00	0.00	23.00	58.40	40.30	13.30
70	CHELTUIELI DE CAPITAL	11,951.91	0.00	11,951.91	0.00	1,005.00	2,139.00	8,528.92	279.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,951.91	0.00	11,951.91	0.00	1,005.00	2,139.00	8,528.92	279.00
7101	Active fixe	11,951.91	0.00	11,951.91	0.00	1,005.00	2,139.00	8,528.92	279.00
710101	Constructii	11,429.91	0.00	11,429.91	0.00	1,005.00	2,135.00	7,779.92	510.00
710103	Mobilier, aparatura birotica si alte active corporale	19.00	0.00	19.00	0.00	0.00	0.00	0.00	19.00
710130	Alte active fixe (iunclusiv reparatii capitale)	503.00	0.00	503.00	0.00	0.00	4.00	749.00	-250.00
650203	Invatamant prescolar si primar	908.00	0.00	908.00	0.00	102.50	296.00	374.00	135.50
65020301	Invatamant prescolar	908.00	0.00	908.00	0.00	102.50	296.00	374.00	135.50
650204	Invatamant secundar	13,851.41	0.00	13,851.41	0.00	1,343.44	2,891.21	8,981.17	635.60
65020401	Invatamant secundar inferior	13,851.41	0.00	13,851.41	0.00	1,343.44	2,891.21	8,981.17	635.60
650250	Alte cheltuieli in domeniul invatamantului	1,091.00	4.00	1,095.00	0.00	197.57	201.65	461.65	234.13
6602	Sanatate	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65
01	CHELTUIELI CURENTE	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65
10	TITLUL I CHELTUIELI DE PERSONAL	506.60	0.00	506.60	0.00	124.21	140.75	129.05	112.60
1001	Cheltuieli salariale in bani	484.00	0.00	484.00	0.00	121.63	126.25	126.25	109.87
100101	Salarii de baza	459.00	0.00	459.00	0.00	115.38	120.00	120.00	103.62
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	6.25	6.25	6.25	6.25
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
1003	Contributii	11.00	0.00	11.00	0.00	2.58	2.90	2.80	2.72
100307	Contributia asiguratorie pentru munca	11.00	0.00	11.00	0.00	2.58	2.90	2.80	2.72
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	38.00	0.00	5.70	16.00	8.24	8.06
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.00	1.50	1.50
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	15.00	0.00	15.00	0.00	4.82	4.90	2.64	2.65
200401	Medicamente	10.00	0.00	10.00	0.00	3.06	3.10	1.84	2.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	1.76	1.80	0.80	0.65
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.15	1.60	1.60	1.65
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.15	1.60	1.60	1.65
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	0.74	2.50	2.50	2.27
660206	Servicii medicale in unitati sanitare cu paturi	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65
66020603	Unitati medico-sociale	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65
6702	Cultura, recreere si religie	4,439.05	0.00	4,439.05	0.00	339.74	1,667.15	1,548.55	883.60
01	CHELTUIELI CURENTE	1,956.05	0.00	1,956.05	0.00	252.87	991.15	565.83	146.19
10	TITLUL I CHELTUIELI DE PERSONAL	332.55	0.00	332.55	0.00	79.65	95.10	80.11	77.70
1001	Cheltuieli salariale in bani	317.80	0.00	317.80	0.00	78.01	85.83	78.15	75.82
100101	Salarii de baza	299.50	0.00	299.50	0.00	73.19	81.00	73.32	71.99
100117	Indemnizatii de hrana	18.30	0.00	18.30	0.00	4.83	4.83	4.83	3.83
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	7.50	0.00	7.50	0.00	1.64	2.02	1.96	1.88
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	1.64	2.02	1.96	1.88
20	TITLUL II BUNURI SI SERVICII	746.50	0.00	746.50	0.00	123.23	239.06	315.73	68.49
2001	Bunuri si servicii	367.50	0.00	367.50	0.00	54.16	111.68	157.95	43.72
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.89	1.96	1.00	0.16
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.14	1.62	1.62	1.62
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	14.91	19.00	17.00	-5.91
200104	Apa, canal si salubritate	19.50	0.00	19.50	0.00	1.15	6.40	6.10	5.85
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.40	0.30	0.20	0.10
200130	Alte bunuri si servicii pentru întretinere si functionare	292.00	0.00	292.00	0.00	35.67	82.40	132.03	41.90
2002	Reparatii curente	185.00	0.00	185.00	0.00	58.95	55.00	56.28	14.77
2005	Bunuri de natura obiectelor de inventar	49.00	0.00	49.00	0.00	7.62	25.38	8.00	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
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	0.00	20.00	5.00	5.00
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	7.62	5.38	3.00	3.00
2006	Daplasari, detasari, transferari	100.00	0.00	100.00	0.00	2.50	45.00	52.50	0.00
200601	Deplasari interne, detasari, transferari	50.00	0.00	50.00	0.00	2.50	20.00	27.50	0.00
200602	Deplasari în strainatate	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327.00	0.00	327.00	0.00	0.00	157.00	170.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327.00	0.00	327.00	0.00	0.00	157.00	170.00	0.00
580402	Finantare externa nerambursabila	327.00	0.00	327.00	0.00	0.00	157.00	170.00	0.00
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
5911	Asociatii si fundatii	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,483.00	0.00	2,483.00	0.00	86.87	676.00	982.72	737.41
71	TITLUL XIII ACTIVE NEFINANCIARE	2,483.00	0.00	2,483.00	0.00	86.87	676.00	982.72	737.41
7101	Active fixe	2,483.00	0.00	2,483.00	0.00	86.87	676.00	982.72	737.41
710101	Constructii	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123.00	0.00	2,123.00	0.00	86.87	676.00	982.72	377.41
670203	Servicii culturale	962.70	0.00	962.70	0.00	126.83	380.48	294.66	160.74
67020302	Biblioteci publice comunale, orasenesti, municipale	76.35	0.00	76.35	0.00	16.48	21.83	17.19	20.85
67020307	Camine culturale	886.35	0.00	886.35	0.00	110.35	358.65	277.47	139.89
670205	Servicii recreative si sportive	3,026.35	0.00	3,026.35	0.00	162.92	1,086.68	1,153.90	622.86
67020501	Sport	1,119.35	0.00	1,119.35	0.00	90.33	409.68	226.90	392.45
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,907.00	0.00	1,907.00	0.00	72.59	677.00	927.00	230.41
670206	Servicii religioase	400.00	0.00	400.00	0.00	0.00	200.00	100.00	100.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	11,583.05	0.00	11,583.05	0.00	2,278.25	3,824.53	3,208.88	2,271.39

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	10,568.05	0.00	10,568.05	0.00	2,270.97	3,378.18	2,647.52	2,271.39
10	TITLUL I CHELTUIELI DE PERSONAL	3,528.35	0.00	3,528.35	0.00	774.18	1,054.68	815.83	883.66
1001	Cheltuieli salariale in bani	3,307.00	0.00	3,307.00	0.00	759.26	888.50	797.30	861.94
100101	Salarii de baza	2,967.00	0.00	2,967.00	0.00	671.76	801.00	717.30	776.94
100117	Indemnizatii de hrana	340.00	0.00	340.00	0.00	87.50	87.50	80.00	85.00
1002	Cheltuieli salariale in natura	147.05	0.00	147.05	0.00	0.00	147.05	0.00	0.00
100206	Vouchere de vacanta	147.05	0.00	147.05	0.00	0.00	147.05	0.00	0.00
1003	Contributii	74.30	0.00	74.30	0.00	14.93	19.13	18.53	21.72
100307	Contributia asiguratorie pentru munca	74.30	0.00	74.30	0.00	14.93	19.13	18.53	21.72
20	TITLUL II BUNURI SI SERVICII	424.70	0.00	424.70	0.00	9.75	23.50	339.10	52.35
2001	Bunuri si servicii	263.50	0.00	263.50	0.00	0.00	15.00	241.50	7.00
200101	Furnituri de birou	18.50	0.00	18.50	0.00	0.00	0.00	3.50	15.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	210.00	0.00	210.00	0.00	0.00	15.00	203.00	-8.00
2003	Hrana	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
200301	Hrana pentru oameni	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
2004	Medicamente si materiale sanitare	7.80	0.00	7.80	0.00	0.00	0.00	7.80	0.00
200401	Medicamente	7.80	0.00	7.80	0.00	0.00	0.00	7.80	0.00
2005	Bunuri de natura obiectelor de inventar	65.00	0.00	65.00	0.00	0.00	2.00	62.00	1.00
200530	Alte obiecte de inventar	65.00	0.00	65.00	0.00	0.00	2.00	62.00	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2014	Protectia muncii	34.00	0.00	34.00	0.00	9.75	5.50	14.40	4.35
40	TITLUL IV SUBVENTII	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
57	TITLUL IX ASISTENTA SOCIALA	3,210.00	0.00	3,210.00	0.00	672.91	900.00	850.00	787.09

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	3,210.00	0.00	3,210.00	0.00	672.91	900.00	850.00	787.09
570201	Ajutoare sociale in numerar	3,210.00	0.00	3,210.00	0.00	672.91	900.00	850.00	787.09
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	715.00	0.00	715.00	0.00	147.52	550.00	17.49	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	715.00	0.00	715.00	0.00	147.52	550.00	17.49	0.00
580402	Finantare externa nerambursabila	715.00	0.00	715.00	0.00	147.52	550.00	17.49	0.00
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	190.00	0.00	41.71	50.00	50.00	48.29
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	190.00	0.00	41.71	50.00	50.00	48.29
70	CHELTUIELI DE CAPITAL	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
7101	Active fixe	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
710101	Constructii	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
680205	Asistenta sociala in caz de boli si invaliditati	6,774.05	0.00	6,774.05	0.00	1,491.05	1,920.58	1,720.83	1,641.59
68020502	Asistenta sociala in caz de invaliditate	6,774.05	0.00	6,774.05	0.00	1,491.05	1,920.58	1,720.83	1,641.59
680211	Crese	2,309.00	0.00	2,309.00	0.00	162.30	1,103.96	912.94	129.80
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,602.61	0.00	14,602.61	0.00	2,397.17	7,091.96	3,880.28	1,233.21
7002	Locuinte, servicii si dezvoltare publica	5,107.00	0.00	5,107.00	0.00	318.48	2,886.46	1,431.00	471.06
01	CHELTUIELI CURENTE	2,060.00	0.00	2,060.00	0.00	211.48	793.46	589.00	466.06
20	TITLUL II BUNURI SI SERVICII	2,060.00	0.00	2,060.00	0.00	211.48	793.46	589.00	466.06
2001	Bunuri si servicii	1,100.00	0.00	1,100.00	0.00	69.99	517.00	317.00	196.01
200103	Încalzit, Iluminat si forta motrica	750.00	0.00	750.00	0.00	69.99	300.00	200.00	180.01
200130	Alte bunuri si servicii pentru întretinere si functionare	350.00	0.00	350.00	0.00	0.00	217.00	117.00	16.00
2002	Reparatii curente	200.00	0.00	200.00	0.00	6.45	67.00	64.00	62.55
2005	Bunuri de natura obiectelor de inventar	760.00	0.00	760.00	0.00	135.04	209.46	208.00	207.50
200530	Alte obiecte de inventar	760.00	0.00	760.00	0.00	135.04	209.46	208.00	207.50
70	CHELTUIELI DE CAPITAL	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
7101	Active fixe	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	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
710130	Alte active fixe (iunclusiv reparatii capitale)	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
700203	Locuinte	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
700206	Iluminat public si electrificari rurale	4,617.00	0.00	4,617.00	0.00	316.98	2,729.46	1,204.00	366.56
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	470.00	0.00	470.00	0.00	1.50	157.00	207.00	104.50
7402	Protectia mediului	9,495.61	0.00	9,495.61	0.00	2,078.69	4,205.50	2,449.28	762.14
01	CHELTUIELI CURENTE	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
20	TITLUL II BUNURI SI SERVICII	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
2001	Bunuri si servicii	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
200104	Apa, canal si salubritate	8,069.61	0.00	8,069.61	0.00	2,069.19	2,700.00	2,368.28	932.14
200130	Alte bunuri si servicii pentru întretinere si functionare	240.00	0.00	240.00	0.00	9.50	160.50	0.00	70.00
70	CHELTUIELI DE CAPITAL	1,186.00	0.00	1,186.00	0.00	0.00	1,345.00	81.00	-240.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	1,186.00	0.00	0.00	1,345.00	81.00	-240.00
7101	Active fixe	1,186.00	0.00	1,186.00	0.00	0.00	1,345.00	81.00	-240.00
710103	Mobilier, aparatura birotica si alte active corporale	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	1,026.00	0.00	1,026.00	0.00	0.00	1,345.00	-79.00	-240.00
740205	Salubritate si gestiunea deseurilor	8,545.61	0.00	8,545.61	0.00	2,078.69	2,860.50	2,554.28	1,052.14
74020501	Salubritate	8,545.61	0.00	8,545.61	0.00	2,078.69	2,860.50	2,554.28	1,052.14
740206	Canalizarea si tratarea apelor reziduale	950.00	0.00	950.00	0.00	0.00	1,345.00	-105.00	-290.00
7902	Partea a V-a Actiuni economice	21,851.97	0.00	21,851.97	0.00	8,920.75	6,771.18	4,389.03	1,771.00
8402	Transporturi	21,851.97	0.00	21,851.97	0.00	8,920.75	6,771.18	4,389.03	1,771.00
01	CHELTUIELI CURENTE	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
20	TITLUL II BUNURI SI SERVICII	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
2001	Bunuri si servicii	6,000.00	0.00	6,000.00	0.00	1,580.36	919.64	1,500.00	2,000.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000.00	0.00	6,000.00	0.00	1,580.36	919.64	1,500.00	2,000.00
2002	Reparatii curente	1,000.00	0.00	1,000.00	0.00	128.93	581.07	290.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00

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 XIII ACTIVE NEFINANCIARE	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
7101	Active fixe	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	14,691.97	0.00	14,691.97	0.00	7,211.46	5,120.47	2,589.03	-229.00
840203	Transport rutier	21,851.97	0.00	21,851.97	0.00	8,920.75	6,771.18	4,389.03	1,771.00
84020303	Strazi	21,851.97	0.00	21,851.97	0.00	8,920.75	6,771.18	4,389.03	1,771.00
9602	Rezerve, Excedent/Deficit	-8,974.30	0.00	-8,974.30	0.00	7,427.53	-10,000.30	-6,236.99	-164.54
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	8,974.30	0.00	8,974.30	0.00	-7,427.53	10,000.30	6,236.99	164.54
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	1,026.00	6,236.99	164.54
990297	Deficitul sectiunii de dezvoltare	8,974.30	0.00	8,974.30	0.00	-7,427.53	8,974.30	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	44,658.31	4.00	44,662.31		16,988.55	12,741.95	6,023.57	8,908.24
499002	VENITURI PROPRII	46,578.31	0.00	46,578.31		14,540.05	12,246.42	11,559.43	8,232.42
000202	I. VENITURI CURENTE	44,508.31	4.00	44,512.31		16,980.05	12,685.45	5,948.57	8,898.24
000302	A. VENITURI FISCALE	41,770.50	4.00	41,774.50		14,594.00	13,015.77	8,657.00	5,507.74
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599.00	0.00	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599.00	0.00	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24
0302	Impozit pe venit	500.00	0.00	500.00		64.00	150.00	150.00	136.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500.00	0.00	500.00		64.00	150.00	150.00	136.00
0402	Cote si sume defalcate din impozitul pe venit	17,099.00	0.00	17,099.00		3,190.00	7,099.77	4,625.00	2,184.24
040201	Cote defalcate din impozitul pe venit	16,725.00	0.00	16,725.00		3,190.00	6,974.77	4,500.00	2,060.24
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374.00	0.00	374.00		0.00	125.00	125.00	124.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520.00	0.00	9,520.00		6,919.00	770.00	881.00	950.00
0702	Impozite si taxe pe proprietate	9,520.00	0.00	9,520.00		6,919.00	770.00	881.00	950.00
070201	Impozit si taxa pe cladiri	8,550.00	0.00	8,550.00		6,440.00	610.00	710.00	790.00
07020101	Impozit pe cladiri de la persoane fizice	3,250.00	0.00	3,250.00		2,070.00	300.00	400.00	480.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300.00	0.00	5,300.00		4,370.00	310.00	310.00	310.00
070202	Impozit si taxa pe teren	670.00	0.00	670.00		361.00	100.00	106.00	103.00
07020201	Impozit pe terenuri de la persoane fizice	320.00	0.00	320.00		195.00	41.00	41.00	43.00
07020202	Impozit si taxa pe teren de la persoane juridice	200.00	0.00	200.00		96.00	34.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	150.00	0.00	150.00		70.00	25.00	30.00	25.00
070203	Taxe judiciare de timbru si alte taxe de timbru	300.00	0.00	300.00		118.00	60.00	65.00	57.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,516.50	4.00	14,520.50		4,318.00	4,991.00	2,981.00	2,230.50
1102	Sume defalcate din TVA	9,688.00	4.00	9,692.00		2,440.00	4,142.00	1,905.00	1,205.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,276.00	4.00	1,280.00		730.00	446.00	60.00	44.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,322.00	0.00	7,322.00		1,506.00	3,210.00	1,465.00	1,141.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,090.00	0.00	1,090.00		204.00	486.00	380.00	20.00
1502	Taxe pe servicii specifice	153.50	0.00	153.50		37.00	38.00	40.00	38.50
150201	Impozit pe spectacole	140.00	0.00	140.00		36.00	35.00	35.00	34.00
150250	Alte taxe pe servicii specifice	13.50	0.00	13.50		1.00	3.00	5.00	4.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,675.00	0.00	4,675.00		1,841.00	811.00	1,036.00	987.00
160202	Impozit pe mijloacele de transport	2,475.00	0.00	2,475.00		1,534.00	180.00	405.00	356.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700.00	0.00	1,700.00		1,024.00	100.00	300.00	276.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775.00	0.00	775.00		510.00	80.00	105.00	80.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200.00	0.00	2,200.00		307.00	631.00	631.00	631.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135.00	0.00	135.00		103.00	5.00	20.00	7.00
1802	Alte impozite si taxe fiscale	135.00	0.00	135.00		103.00	5.00	20.00	7.00
180250	Alte impozite si taxe	135.00	0.00	135.00		103.00	5.00	20.00	7.00
001202	C. VENITURI NEFISCALE	2,737.81	0.00	2,737.81		2,386.05	-330.31	-2,708.43	3,390.50
001302	C1. VENITURI DIN PROPRIETATE	300.00	0.00	300.00		53.00	80.00	82.00	85.00
3002	Venituri din proprietate	300.00	0.00	300.00		53.00	80.00	82.00	85.00
300205	Venituri din concesiuni si inchirieri	300.00	0.00	300.00		53.00	80.00	82.00	85.00

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
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00	0.00	300.00		53.00	80.00	82.00	85.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,437.81	0.00	2,437.81		2,333.05	-410.31	-2,790.43	3,305.50
3302	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		12.00	12.00	13.00	13.00
330250	Alte venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		12.00	12.00	13.00	13.00
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		0.05	0.65	0.65	0.65
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		0.05	0.65	0.65	0.65
3502	Amenzi, penalitati si confiscari	1,800.00	0.00	1,800.00		450.00	450.00	450.00	450.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800.00	0.00	1,800.00		450.00	450.00	450.00	450.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800.00	0.00	1,800.00		450.00	450.00	450.00	450.00
3602	Diverse venituri	12,343.81	0.00	12,343.81		1,871.00	2,830.00	4,261.78	3,381.03
360206	Taxe speciale	12,093.81	0.00	12,093.81		1,840.00	2,800.00	4,221.78	3,232.03
360250	Alte venituri	250.00	0.00	250.00		31.00	30.00	40.00	149.00
3702	Transferuri voluntare, altele decat subventiile	-11,758.00	0.00	-11,758.00		0.00	-3,702.96	-7,515.86	-539.18
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,758.00	0.00	-11,758.00		0.00	-3,702.96	-7,515.86	-539.18
001702	IV. SUBVENTII	150.00	0.00	150.00		8.50	56.50	75.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150.00	0.00	150.00		8.50	56.50	75.00	10.00
4202	Subventii de la bugetul de stat	85.00	0.00	85.00		8.50	56.50	10.00	10.00
002002	B. Curente	85.00	0.00	85.00		8.50	56.50	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50.00	0.00	50.00		2.50	47.50	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35.00	0.00	35.00		6.00	9.00	10.00	10.00
4302	Subventii de la alte administratii	65.00	0.00	65.00		0.00	0.00	65.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	65.00	0.00	65.00		0.00	0.00	65.00	0.00
4902	TOTAL CHELTUIELI	44,658.31	4.00	44,662.31	0.00	9,561.02	13,767.95	12,260.56	9,072.78
01	CHELTUIELI CURENTE	44,658.31	4.00	44,662.31	0.00	9,561.02	13,767.95	12,260.56	9,072.78
10	TITLUL I CHELTUIELI DE PERSONAL	11,962.50	0.00	11,962.50	0.00	2,740.59	3,600.86	2,937.42	2,683.63

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	11,060.80	0.00	11,060.80	0.00	2,604.89	3,122.33	2,802.48	2,531.11
100101	Salarii de baza	10,279.50	0.00	10,279.50	0.00	2,389.33	2,903.00	2,593.65	2,393.52
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	265.00	0.00	66.24	70.00	67.00	61.76
100117	Indemnizatii de hrana	516.30	0.00	516.30	0.00	149.33	149.33	141.83	75.83
1002	Cheltuieli salariale in natura	647.90	0.00	647.90	0.00	81.22	392.90	85.00	88.79
100202	Norme de hrana	340.00	0.00	340.00	0.00	81.22	85.00	85.00	88.79
100206	Vouchere de vacanta	307.90	0.00	307.90	0.00	0.00	307.90	0.00	0.00
1003	Contributii	253.80	0.00	253.80	0.00	54.49	85.64	49.94	63.74
100307	Contributia asiguratorie pentru munca	253.80	0.00	253.80	0.00	54.49	85.64	49.94	63.74
20	TITLUL II BUNURI SI SERVICII	24,447.81	0.00	24,447.81	0.00	5,122.71	7,380.16	7,195.54	4,749.39
2001	Bunuri si servicii	19,373.61	0.00	19,373.61	0.00	4,483.99	5,462.16	5,543.19	3,884.27
200101	Furnituri de birou	208.50	0.00	208.50	0.00	28.95	56.66	64.20	58.69
200102	Materiale pentru curatenie	120.10	0.00	120.10	0.00	13.50	39.62	31.86	35.12
200103	Încalzit, Iluminat si forta motrica	1,514.40	0.00	1,514.40	0.00	313.91	556.40	411.99	232.10
200104	Apa, canal si salubritate	8,172.11	0.00	8,172.11	0.00	2,088.02	2,739.15	2,395.63	949.31
200105	Carburanti si lubrifianti	76.00	0.00	76.00	0.00	13.03	26.88	23.00	13.09
200106	Piese de schimb	50.00	0.00	50.00	0.00	3.83	23.00	11.17	12.00
200107	Transport	20.00	0.00	20.00	0.00	4.60	5.00	5.00	5.40
200108	Posta, telecomunicatii, radio, tv, internet	294.50	0.00	294.50	0.00	60.99	93.90	61.50	78.11
200109	Materiale si prestari de servicii cu caracter functional	156.00	0.00	156.00	0.00	34.90	42.50	53.60	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8,762.00	0.00	8,762.00	0.00	1,922.27	1,879.04	2,485.23	2,475.46
2002	Reparatii curente	1,783.00	0.00	1,783.00	0.00	256.28	805.22	593.28	128.23
2003	Hrana	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
200301	Hrana pentru oameni	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
2004	Medicamente si materiale sanitare	22.80	0.00	22.80	0.00	4.82	4.90	10.44	2.65
200401	Medicamente	17.80	0.00	17.80	0.00	3.06	3.10	9.64	2.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	1.76	1.80	0.80	0.65
2005	Bunuri de natura obiectelor de inventar	1,604.00	0.00	1,604.00	0.00	198.46	545.49	440.70	419.35
200501	Uniforme si echipament	130.00	0.00	130.00	0.00	13.01	50.00	33.00	33.99

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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
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	1,469.00	0.00	1,469.00	0.00	185.45	490.49	407.70	385.36
2006	Daplasari, detasari, transferari	104.00	0.00	104.00	0.00	3.25	46.50	53.85	0.40
200601	Deplasari interne, detasari, transferari	54.00	0.00	54.00	0.00	3.25	21.50	28.85	0.40
200602	Deplasari în strainatate	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2011	Carti, publicatii si materiale documentare	17.00	0.00	17.00	0.00	0.75	9.00	4.75	2.50
2013	Pregatire profesionala	200.00	0.00	200.00	0.00	1.95	110.20	84.55	3.30
2014	Protectia muncii	68.00	0.00	68.00	0.00	18.84	17.50	21.45	10.22
2030	Alte cheltuieli	1,225.00	0.00	1,225.00	0.00	154.38	379.20	432.94	258.48
203002	Protocol si reprezentare	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
203003	Prime de asigurare non-viata	40.00	0.00	40.00	0.00	3.42	14.20	13.90	8.48
203030	Alte cheltuieli cu bunuri si servicii	1,155.00	0.00	1,155.00	0.00	150.96	350.00	404.04	250.00
40	TITLUL IV SUBVENTII	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
55	TITLUL VII ALTE TRANSFERURI	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
5501	A. Transferuri interne	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
550163	Finantarea invatamantului particular sau confesional acreditat	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
57	TITLUL IX ASISTENTA SOCIALA	3,733.00	4.00	3,737.00	0.00	760.58	1,158.53	985.20	832.69
5702	Ajutoare sociale	3,733.00	4.00	3,737.00	0.00	760.58	1,158.53	985.20	832.69
570201	Ajutoare sociale in numerar	3,420.00	0.00	3,420.00	0.00	713.91	983.00	913.00	810.09
570202	Ajutoare sociale in natura	312.00	0.00	312.00	0.00	46.62	173.88	70.55	20.95
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	4.00	5.00	0.00	0.05	1.65	1.65	1.65
59	TITLUL XI ALTE CHELTUIELI	925.00	0.00	925.00	0.00	114.71	628.40	107.30	74.59
5901	Burse	135.00	0.00	135.00	0.00	23.00	58.40	40.30	13.30
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	50.00	0.00	0.00	20.00	17.00	13.00
5911	Asociatii si fundatii	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	190.00	0.00	41.71	50.00	50.00	48.29
5002	Partea I-a Servicii publice generale	8,463.25	0.00	8,463.25	0.00	1,812.38	2,689.27	2,311.41	1,650.18

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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
5102	Autoritati publice si actiuni externe	6,569.00	0.00	6,569.00	0.00	1,528.12	2,113.77	1,674.32	1,252.80
01	CHELTUIELI CURENTE	6,569.00	0.00	6,569.00	0.00	1,528.12	2,113.77	1,674.32	1,252.80
10	TITLUL I CHELTUIELI DE PERSONAL	4,764.00	0.00	4,764.00	0.00	1,125.52	1,487.68	1,184.03	966.78
1001	Cheltuieli salariale in bani	4,570.00	0.00	4,570.00	0.00	1,102.20	1,376.00	1,160.03	931.78
100101	Salarii de baza	4,195.00	0.00	4,195.00	0.00	990.96	1,261.00	1,048.03	895.02
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	265.00	0.00	66.24	70.00	67.00	61.76
100117	Indemnizatii de hrana	110.00	0.00	110.00	0.00	45.00	45.00	45.00	-25.00
1002	Cheltuieli salariale in natura	84.00	0.00	84.00	0.00	0.00	84.00	0.00	0.00
100206	Vouchere de vacanta	84.00	0.00	84.00	0.00	0.00	84.00	0.00	0.00
1003	Contributii	110.00	0.00	110.00	0.00	23.32	27.68	24.00	35.00
100307	Contributia asiguratorie pentru munca	110.00	0.00	110.00	0.00	23.32	27.68	24.00	35.00
20	TITLUL II BUNURI SI SERVICII	1,805.00	0.00	1,805.00	0.00	402.59	626.10	490.29	286.02
2001	Bunuri si servicii	1,495.00	0.00	1,495.00	0.00	392.79	474.00	359.19	269.02
200101	Furnituri de birou	110.00	0.00	110.00	0.00	15.65	30.00	39.35	25.00
200102	Materiale pentru curatenie	40.00	0.00	40.00	0.00	9.76	15.00	5.24	10.00
200103	Încalzit, Iluminat si forta motrica	260.00	0.00	260.00	0.00	109.01	100.00	40.99	10.00
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	10.58	19.00	5.00	5.42
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	4.83	10.00	8.00	2.17
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	250.00	0.00	250.00	0.00	58.89	75.00	45.00	71.11
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	19.40	15.00	15.60	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	700.00	0.00	700.00	0.00	164.68	200.00	200.00	135.32
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	60.00	0.00	1.90	30.00	11.10	17.00
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	1.90	30.00	11.10	17.00
2013	Pregatire profesionala	150.00	0.00	150.00	0.00	0.00	75.00	75.00	0.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	7.91	2.10	0.00	0.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
203002	Protocol si reprezentare	30.00	0.00	30.00	0.00	0.00	15.00	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
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
510201	Autoritati executive si legislative	6,569.00	0.00	6,569.00	0.00	1,528.12	2,113.77	1,674.32	1,252.80
51020103	Autoritati executive	6,569.00	0.00	6,569.00	0.00	1,528.12	2,113.77	1,674.32	1,252.80
5402	Alte servicii publice generale	1,894.25	0.00	1,894.25	0.00	284.27	575.50	637.09	397.39
01	CHELTUIELI CURENTE	1,894.25	0.00	1,894.25	0.00	284.27	575.50	637.09	397.39
10	TITLUL I CHELTUIELI DE PERSONAL	362.25	0.00	362.25	0.00	82.49	113.00	105.75	61.01
1001	Cheltuieli salariale in bani	347.50	0.00	347.50	0.00	80.76	103.75	103.75	59.25
100101	Salarii de baza	332.50	0.00	332.50	0.00	77.01	100.00	100.00	55.50
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	3.75	3.75	3.75	3.75
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	7.50	0.00	7.50	0.00	1.73	2.00	2.00	1.77
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	1.73	2.00	2.00	1.77
20	TITLUL II BUNURI SI SERVICII	1,522.00	0.00	1,522.00	0.00	200.88	459.00	528.04	334.08
2001	Bunuri si servicii	325.00	0.00	325.00	0.00	40.69	83.00	138.00	63.32
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.76	3.00	3.00	6.25
200130	Alte bunuri si servicii pentru întretinere si functionare	310.00	0.00	310.00	0.00	37.93	80.00	135.00	57.07
2002	Reparatii curente	35.00	0.00	35.00	0.00	8.95	10.00	10.00	6.05
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	47.00	0.00	0.29	16.00	16.00	14.71
200530	Alte obiecte de inventar	47.00	0.00	47.00	0.00	0.29	16.00	16.00	14.71
2030	Alte cheltuieli	1,115.00	0.00	1,115.00	0.00	150.96	350.00	364.04	250.00
203030	Alte cheltuieli cu bunuri si servicii	1,115.00	0.00	1,115.00	0.00	150.96	350.00	364.04	250.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	0.90	3.50	3.30	2.30
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	0.90	3.50	3.30	2.30
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.90	3.50	3.30	2.30
540250	Alte servicii publice generale	1,894.25	0.00	1,894.25	0.00	284.27	575.50	637.09	397.39
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,890.25	0.00	2,890.25	0.00	604.42	855.08	740.82	689.93
6102	Ordine publica si siguranta nationala	2,890.25	0.00	2,890.25	0.00	604.42	855.08	740.82	689.93
01	CHELTUIELI CURENTE	2,890.25	0.00	2,890.25	0.00	604.42	855.08	740.82	689.93

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	2,468.75	0.00	2,468.75	0.00	554.55	709.66	622.65	581.89
1001	Cheltuieli salariale in bani	2,034.50	0.00	2,034.50	0.00	463.04	542.00	537.00	492.46
100101	Salarii de baza	2,026.50	0.00	2,026.50	0.00	461.04	540.00	535.00	490.46
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	390.75	0.00	390.75	0.00	81.22	135.75	85.00	88.79
100202	Norme de hrana	340.00	0.00	340.00	0.00	81.22	85.00	85.00	88.79
100206	Vouchere de vacanta	50.75	0.00	50.75	0.00	0.00	50.75	0.00	0.00
1003	Contributii	43.50	0.00	43.50	0.00	10.29	31.91	0.65	0.65
100307	Contributia asiguratorie pentru munca	43.50	0.00	43.50	0.00	10.29	31.91	0.65	0.65
20	TITLUL II BUNURI SI SERVICII	371.50	0.00	371.50	0.00	49.87	125.42	101.17	95.04
2001	Bunuri si servicii	158.50	0.00	158.50	0.00	20.00	51.16	46.97	40.37
200101	Furnituri de birou	32.00	0.00	32.00	0.00	8.24	8.38	7.80	7.59
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	7.80	16.58	14.80	10.82
200106	Piese de schimb	40.00	0.00	40.00	0.00	3.83	13.00	11.17	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	36.50	0.00	36.50	0.00	0.13	13.20	13.20	9.97
2002	Reparatii curente	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	144.00	0.00	144.00	0.00	13.46	44.55	42.50	43.49
200501	Uniforme si echipament	100.00	0.00	100.00	0.00	13.01	30.00	28.00	28.99
200530	Alte obiecte de inventar	44.00	0.00	44.00	0.00	0.45	14.55	14.50	14.50
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2014	Protectia muncii	11.00	0.00	11.00	0.00	0.00	5.50	2.80	2.70
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	3.42	9.20	8.90	8.48
203003	Prime de asigurare non-viata	30.00	0.00	30.00	0.00	3.42	9.20	8.90	8.48
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	20.00	17.00	13.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	50.00	0.00	0.00	20.00	17.00	13.00
610203	Ordine publica	2,661.40	0.00	2,661.40	0.00	562.14	778.78	678.17	642.31
61020304	Politie locala	2,661.40	0.00	2,661.40	0.00	562.14	778.78	678.17	642.31
610205	Protectie civila si protectia contra incendiilor	228.85	0.00	228.85	0.00	42.28	76.30	62.65	47.62
6302	Partea a III-a Cheltuieli Social - Culturale	15,925.20	4.00	15,929.20	0.00	3,144.75	5,068.94	4,451.05	3,264.46

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
6502	Invatamant	3,898.50	4.00	3,902.50	0.00	638.51	1,249.86	1,287.90	726.23
01	CHELTUIELI CURENTE	3,898.50	4.00	3,902.50	0.00	638.51	1,249.86	1,287.90	726.23
20	TITLUL II BUNURI SI SERVICII	2,160.50	0.00	2,160.50	0.00	331.22	736.43	655.70	437.15
2001	Bunuri si servicii	1,349.50	0.00	1,349.50	0.00	247.32	428.18	412.80	261.20
200101	Furnituri de birou	26.00	0.00	26.00	0.00	0.42	12.33	9.05	4.20
200102	Materiale pentru curatenie	70.10	0.00	70.10	0.00	3.60	23.00	20.00	23.50
200103	Încalzit, Iluminat si forta motrica	449.40	0.00	449.40	0.00	120.00	137.40	144.00	48.00
200104	Apa, canal si salubritate	38.00	0.00	38.00	0.00	7.10	13.75	11.25	5.90
200107	Transport	20.00	0.00	20.00	0.00	4.60	5.00	5.00	5.40
200108	Posta, telecomunicatii, radio, tv, internet	44.50	0.00	44.50	0.00	2.10	18.90	16.50	7.00
200109	Materiale si prestari de servicii cu caracter functional	81.00	0.00	81.00	0.00	15.50	27.50	23.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	620.50	0.00	620.50	0.00	94.00	190.30	184.00	152.20
2002	Reparatii curente	300.00	0.00	300.00	0.00	40.00	67.15	148.00	44.85
2005	Bunuri de natura obiectelor de inventar	464.00	0.00	464.00	0.00	40.00	216.50	81.50	126.00
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	459.00	0.00	459.00	0.00	40.00	211.50	81.50	126.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.75	1.50	1.35	0.40
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.75	1.50	1.35	0.40
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.75	7.00	1.75	0.50
2013	Pregatire profesionala	28.00	0.00	28.00	0.00	1.95	14.20	8.55	3.30
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.45	1.90	1.75	0.90
55	TITLUL VII ALTE TRANSFERURI	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
5501	A. Transferuri interne	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
550163	Finantarea invatamantului particular sau confesional acreditat	1,090.00	0.00	1,090.00	0.00	197.52	200.00	460.00	232.48
57	TITLUL IX ASISTENTA SOCIALA	513.00	4.00	517.00	0.00	86.77	255.03	131.90	43.30
5702	Ajutoare sociale	513.00	4.00	517.00	0.00	86.77	255.03	131.90	43.30
570201	Ajutoare sociale in numerar	210.00	0.00	210.00	0.00	41.00	83.00	63.00	23.00
570202	Ajutoare sociale in natura	302.00	0.00	302.00	0.00	45.72	170.38	67.25	18.65
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	4.00	5.00	0.00	0.05	1.65	1.65	1.65

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
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	135.00	0.00	23.00	58.40	40.30	13.30
5901	Burse	135.00	0.00	135.00	0.00	23.00	58.40	40.30	13.30
650203	Invatamant prescolar si primar	643.00	0.00	643.00	0.00	102.50	161.00	254.00	125.50
65020301	Invatamant prescolar	643.00	0.00	643.00	0.00	102.50	161.00	254.00	125.50
650204	Invatamant secundar	2,164.50	0.00	2,164.50	0.00	338.44	887.21	572.25	366.60
65020401	Invatamant secundar inferior	2,164.50	0.00	2,164.50	0.00	338.44	887.21	572.25	366.60
650250	Alte cheltuieli in domeniul invatamantului	1,091.00	4.00	1,095.00	0.00	197.57	201.65	461.65	234.13
6602	Sanatate	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65
01	CHELTUIELI CURENTE	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65
10	TITLUL I CHELTUIELI DE PERSONAL	506.60	0.00	506.60	0.00	124.21	140.75	129.05	112.60
1001	Cheltuieli salariale in bani	484.00	0.00	484.00	0.00	121.63	126.25	126.25	109.87
100101	Salarii de baza	459.00	0.00	459.00	0.00	115.38	120.00	120.00	103.62
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	6.25	6.25	6.25	6.25
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
1003	Contributii	11.00	0.00	11.00	0.00	2.58	2.90	2.80	2.72
100307	Contributia asiguratorie pentru munca	11.00	0.00	11.00	0.00	2.58	2.90	2.80	2.72
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	38.00	0.00	5.70	16.00	8.24	8.06
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.00	1.50	1.50
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
2004	Medicamente si materiale sanitare	15.00	0.00	15.00	0.00	4.82	4.90	2.64	2.65
200401	Medicamente	10.00	0.00	10.00	0.00	3.06	3.10	1.84	2.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	1.76	1.80	0.80	0.65
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.15	1.60	1.60	1.65
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.15	1.60	1.60	1.65
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	0.74	2.50	2.50	2.27
660206	Servicii medicale in unitati sanitare cu paturi	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65

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
66020603	Unitati medico-sociale	544.60	0.00	544.60	0.00	129.91	156.75	137.29	120.65
6702	Cultura, recreere si religie	1,629.05	0.00	1,629.05	0.00	252.87	834.15	395.83	146.19
01	CHELTUIELI CURENTE	1,629.05	0.00	1,629.05	0.00	252.87	834.15	395.83	146.19
10	TITLUL I CHELTUIELI DE PERSONAL	332.55	0.00	332.55	0.00	79.65	95.10	80.11	77.70
1001	Cheltuieli salariale in bani	317.80	0.00	317.80	0.00	78.01	85.83	78.15	75.82
100101	Salarii de baza	299.50	0.00	299.50	0.00	73.19	81.00	73.32	71.99
100117	Indemnizatii de hrana	18.30	0.00	18.30	0.00	4.83	4.83	4.83	3.83
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	7.50	0.00	7.50	0.00	1.64	2.02	1.96	1.88
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	1.64	2.02	1.96	1.88
20	TITLUL II BUNURI SI SERVICII	746.50	0.00	746.50	0.00	123.23	239.06	315.73	68.49
2001	Bunuri si servicii	367.50	0.00	367.50	0.00	54.16	111.68	157.95	43.72
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.89	1.96	1.00	0.16
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.14	1.62	1.62	1.62
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	14.91	19.00	17.00	-5.91
200104	Apa, canal si salubritate	19.50	0.00	19.50	0.00	1.15	6.40	6.10	5.85
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.40	0.30	0.20	0.10
200130	Alte bunuri si servicii pentru întretinere si functionare	292.00	0.00	292.00	0.00	35.67	82.40	132.03	41.90
2002	Reparatii curente	185.00	0.00	185.00	0.00	58.95	55.00	56.28	14.77
2005	Bunuri de natura obiectelor de inventar	49.00	0.00	49.00	0.00	7.62	25.38	8.00	8.00
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	0.00	20.00	5.00	5.00
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	7.62	5.38	3.00	3.00
2006	Daplasari, detasari, transferari	100.00	0.00	100.00	0.00	2.50	45.00	52.50	0.00
200601	Deplasari interne, detasari, transferari	50.00	0.00	50.00	0.00	2.50	20.00	27.50	0.00
200602	Deplasari în strainatate	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	40.00	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
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
5911	Asociatii si fundatii	350.00	0.00	350.00	0.00	50.00	300.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
670203	Servicii culturale	735.70	0.00	735.70	0.00	126.83	240.48	264.66	103.74
67020302	Biblioteci publice comunale, orasenesti, municipale	76.35	0.00	76.35	0.00	16.48	21.83	17.19	20.85
67020307	Camine culturale	659.35	0.00	659.35	0.00	110.35	218.65	247.47	82.89
670205	Servicii recreative si sportive	643.35	0.00	643.35	0.00	76.05	393.68	131.18	42.45
67020501	Sport	593.35	0.00	593.35	0.00	76.05	373.68	111.18	32.45
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50.00	0.00	50.00	0.00	0.00	20.00	20.00	10.00
670206	Servicii religioase	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	9,853.05	0.00	9,853.05	0.00	2,123.46	2,828.18	2,630.03	2,271.39
01	CHELTUIELI CURENTE	9,853.05	0.00	9,853.05	0.00	2,123.46	2,828.18	2,630.03	2,271.39
10	TITLUL I CHELTUIELI DE PERSONAL	3,528.35	0.00	3,528.35	0.00	774.18	1,054.68	815.83	883.66
1001	Cheltuieli salariale in bani	3,307.00	0.00	3,307.00	0.00	759.26	888.50	797.30	861.94
100101	Salarii de baza	2,967.00	0.00	2,967.00	0.00	671.76	801.00	717.30	776.94
100117	Indemnizatii de hrana	340.00	0.00	340.00	0.00	87.50	87.50	80.00	85.00
1002	Cheltuieli salariale in natura	147.05	0.00	147.05	0.00	0.00	147.05	0.00	0.00
100206	Vouchere de vacanta	147.05	0.00	147.05	0.00	0.00	147.05	0.00	0.00
1003	Contributii	74.30	0.00	74.30	0.00	14.93	19.13	18.53	21.72
100307	Contributia asiguratorie pentru munca	74.30	0.00	74.30	0.00	14.93	19.13	18.53	21.72
20	TITLUL II BUNURI SI SERVICII	424.70	0.00	424.70	0.00	9.75	23.50	339.10	52.35
2001	Bunuri si servicii	263.50	0.00	263.50	0.00	0.00	15.00	241.50	7.00
200101	Furnituri de birou	18.50	0.00	18.50	0.00	0.00	0.00	3.50	15.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	210.00	0.00	210.00	0.00	0.00	15.00	203.00	-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
2003	Hrana	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
200301	Hrana pentru oameni	50.40	0.00	50.40	0.00	0.00	0.00	10.40	40.00
2004	Medicamente si materiale sanitare	7.80	0.00	7.80	0.00	0.00	0.00	7.80	0.00
200401	Medicamente	7.80	0.00	7.80	0.00	0.00	0.00	7.80	0.00
2005	Bunuri de natura obiectelor de inventar	65.00	0.00	65.00	0.00	0.00	2.00	62.00	1.00
200530	Alte obiecte de inventar	65.00	0.00	65.00	0.00	0.00	2.00	62.00	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00
2014	Protectia muncii	34.00	0.00	34.00	0.00	9.75	5.50	14.40	4.35
40	TITLUL IV SUBVENTII	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
57	TITLUL IX ASISTENTA SOCIALA	3,210.00	0.00	3,210.00	0.00	672.91	900.00	850.00	787.09
5702	Ajutoare sociale	3,210.00	0.00	3,210.00	0.00	672.91	900.00	850.00	787.09
570201	Ajutoare sociale in numerar	3,210.00	0.00	3,210.00	0.00	672.91	900.00	850.00	787.09
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	190.00	0.00	41.71	50.00	50.00	48.29
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	190.00	0.00	41.71	50.00	50.00	48.29
680205	Asistenta sociala in caz de boli si invaliditati	6,774.05	0.00	6,774.05	0.00	1,491.05	1,920.58	1,720.83	1,641.59
68020502	Asistenta sociala in caz de invaliditate	6,774.05	0.00	6,774.05	0.00	1,491.05	1,920.58	1,720.83	1,641.59
680211	Crese	579.00	0.00	579.00	0.00	7.50	107.60	334.10	129.80
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500.00	0.00	2,500.00	0.00	624.90	800.00	575.10	500.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,369.61	0.00	10,369.61	0.00	2,290.17	3,653.96	2,957.28	1,468.21
7002	Locuinte, servicii si dezvoltare publica	2,060.00	0.00	2,060.00	0.00	211.48	793.46	589.00	466.06
01	CHELTUIELI CURENTE	2,060.00	0.00	2,060.00	0.00	211.48	793.46	589.00	466.06
20	TITLUL II BUNURI SI SERVICII	2,060.00	0.00	2,060.00	0.00	211.48	793.46	589.00	466.06
2001	Bunuri si servicii	1,100.00	0.00	1,100.00	0.00	69.99	517.00	317.00	196.01
200103	Încalzit, Iluminat si forta motrica	750.00	0.00	750.00	0.00	69.99	300.00	200.00	180.01
200130	Alte bunuri si servicii pentru întretinere si functionare	350.00	0.00	350.00	0.00	0.00	217.00	117.00	16.00
2002	Reparatii curente	200.00	0.00	200.00	0.00	6.45	67.00	64.00	62.55

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
2005	Bunuri de natura obiectelor de inventar	760.00	0.00	760.00	0.00	135.04	209.46	208.00	207.50
200530	Alte obiecte de inventar	760.00	0.00	760.00	0.00	135.04	209.46	208.00	207.50
700206	Iluminat public si electrificari rurale	1,740.00	0.00	1,740.00	0.00	209.98	686.46	482.00	361.56
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320.00	0.00	320.00	0.00	1.50	107.00	107.00	104.50
7402	Protectia mediului	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
01	CHELTUIELI CURENTE	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
20	TITLUL II BUNURI SI SERVICII	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
2001	Bunuri si servicii	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
200104	Apa, canal si salubritate	8,069.61	0.00	8,069.61	0.00	2,069.19	2,700.00	2,368.28	932.14
200130	Alte bunuri si servicii pentru întretinere si functionare	240.00	0.00	240.00	0.00	9.50	160.50	0.00	70.00
740205	Salubritate si gestiunea deseurilor	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
74020501	Salubritate	8,309.61	0.00	8,309.61	0.00	2,078.69	2,860.50	2,368.28	1,002.14
7902	Partea a V-a Actiuni economice	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
8402	Transporturi	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
01	CHELTUIELI CURENTE	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
20	TITLUL II BUNURI SI SERVICII	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
2001	Bunuri si servicii	6,000.00	0.00	6,000.00	0.00	1,580.36	919.64	1,500.00	2,000.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000.00	0.00	6,000.00	0.00	1,580.36	919.64	1,500.00	2,000.00
2002	Reparatii curente	1,000.00	0.00	1,000.00	0.00	128.93	581.07	290.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
840203	Transport rutier	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
84020303	Strazi	7,010.00	0.00	7,010.00	0.00	1,709.29	1,500.71	1,800.00	2,000.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	7,427.53	-1,026.00	-6,236.99	-164.54
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	-7,427.53	1,026.00	6,236.99	164.54
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-7,427.53	1,026.00	6,236.99	164.54
	SECTIUNEA DE DEZVOLTARE								

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
000102	TOTAL VENITURI	41,637.18	0.00	41,637.18		9,030.60	14,125.96	15,820.36	2,660.26
000202	I. VENITURI CURENTE	11,758.00	0.00	11,758.00		0.00	3,702.96	7,515.86	539.18
001202	C. VENITURI NEFISCALE	11,758.00	0.00	11,758.00		0.00	3,702.96	7,515.86	539.18
001402	C2. VANZARI DE BUNURI SI SERVICII	11,758.00	0.00	11,758.00		0.00	3,702.96	7,515.86	539.18
3702	Transferuri voluntare, altele decat subventiile	11,758.00	0.00	11,758.00		0.00	3,702.96	7,515.86	539.18
370204	Varsaminte din sectiunea de functionare	11,758.00	0.00	11,758.00		0.00	3,702.96	7,515.86	539.18
001702	IV. SUBVENTII	14,005.02	0.00	14,005.02		8,664.60	157.00	5,183.42	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,005.02	0.00	14,005.02		8,664.60	157.00	5,183.42	0.00
4202	Subventii de la bugetul de stat	13,678.02	0.00	13,678.02		8,664.60	0.00	5,013.42	0.00
001902	A. De capital	26.61	0.00	26.61		150.00	0.00	-123.39	0.00
420205	Planuri si regulamente de urbanism	26.61	0.00	26.61		150.00	0.00	-123.39	0.00
420265	Finantarea Programului National de Dezvoltare Locala	13,651.41	0.00	13,651.41		8,514.60	0.00	5,136.81	0.00
4302	Subventii de la alte administratii	327.00	0.00	327.00		0.00	157.00	170.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327.00	0.00	327.00		0.00	157.00	170.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874.16	0.00	15,874.16		366.00	10,266.00	3,121.08	2,121.08
480202	Fondul Social European (FSE)	13,608.16	0.00	13,608.16		366.00	9,000.00	2,121.08	2,121.08
48020201	Sume primite in contul platilor efectuate in anul curent	13,608.16	0.00	13,608.16		366.00	9,000.00	2,121.08	2,121.08
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266.00	0.00	2,266.00		0.00	1,266.00	1,000.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	2,266.00	0.00	2,266.00		0.00	1,266.00	1,000.00	0.00
4902	TOTAL CHELTUIELI	50,611.48	0.00	50,611.48	0.00	9,030.60	23,100.26	15,820.36	2,660.26
01	CHELTUIELI CURENTE	14,309.60	0.00	14,309.60	0.00	609.42	9,907.00	1,890.34	1,902.85
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,309.60	0.00	14,309.60	0.00	609.42	9,907.00	1,890.34	1,902.85
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
580202	Finantare externa nerambursabila	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,042.00	0.00	1,042.00	0.00	147.52	707.00	187.49	0.00
580402	Finantare externa nerambursabila	1,042.00	0.00	1,042.00	0.00	147.52	707.00	187.49	0.00
70	CHELTUIELI DE CAPITAL	36,301.88	0.00	36,301.88	0.00	8,421.18	13,193.26	13,930.02	757.41

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	36,301.88	0.00	36,301.88	0.00	8,421.18	13,193.26	13,930.02	757.41
7101	Active fixe	36,301.88	0.00	36,301.88	0.00	8,421.18	13,193.26	13,930.02	757.41
710101	Constructii	12,804.91	0.00	12,804.91	0.00	1,012.28	2,581.36	8,341.27	870.00
710103	Mobilier, aparatura birotica si alte active corporale	384.00	0.00	384.00	0.00	0.00	150.00	170.00	64.00
710130	Alte active fixe (iunclusiv reparatii capitale)	23,112.97	0.00	23,112.97	0.00	7,408.90	10,461.90	5,418.75	-176.59
5002	Partea I-a Servicii publice generale	14,311.60	0.00	14,311.60	0.00	461.90	9,614.00	2,047.85	2,187.85
5102	Autoritati publice si actiuni externe	13,829.60	0.00	13,829.60	0.00	461.90	9,444.00	1,925.85	1,997.85
01	CHELTUIELI CURENTE	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
580202	Finantare externa nerambursabila	13,267.60	0.00	13,267.60	0.00	461.90	9,200.00	1,702.85	1,902.85
70	CHELTUIELI DE CAPITAL	562.00	0.00	562.00	0.00	0.00	244.00	223.00	95.00
71	TITLUL XIII ACTIVE NEFINANCIARE	562.00	0.00	562.00	0.00	0.00	244.00	223.00	95.00
7101	Active fixe	562.00	0.00	562.00	0.00	0.00	244.00	223.00	95.00
710103	Mobilier, aparatura birotica si alte active corporale	55.00	0.00	55.00	0.00	0.00	0.00	10.00	45.00
710130	Alte active fixe (iunclusiv reparatii capitale)	507.00	0.00	507.00	0.00	0.00	244.00	213.00	50.00
510201	Autoritati executive si legislative	13,829.60	0.00	13,829.60	0.00	461.90	9,444.00	1,925.85	1,997.85
51020103	Autoritati executive	13,829.60	0.00	13,829.60	0.00	461.90	9,444.00	1,925.85	1,997.85
5402	Alte servicii publice generale	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
70	CHELTUIELI DE CAPITAL	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
71	TITLUL XIII ACTIVE NEFINANCIARE	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
7101	Active fixe	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
710130	Alte active fixe (iunclusiv reparatii capitale)	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
540250	Alte servicii publice generale	482.00	0.00	482.00	0.00	0.00	170.00	122.00	190.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
6102	Ordine publica si siguranta nationala	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
70	CHELTUIELI DE CAPITAL	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
71	TITLUL XIII ACTIVE NEFINANCIARE	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
7101	Active fixe	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00

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
710130	Alte active fixe (iunclusiv reparatii capitale)	733.00	0.00	733.00	0.00	3.57	809.43	0.00	-80.00
610203	Ordine publica	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
61020304	Politie locala	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	725.00	0.00	725.00	0.00	3.57	801.43	0.00	-80.00
6302	Partea a III-a Cheltuieli Social - Culturale	16,491.91	0.00	16,491.91	0.00	1,246.67	3,968.36	10,260.48	1,016.41
6502	Invatamant	11,951.91	0.00	11,951.91	0.00	1,005.00	2,139.00	8,528.92	279.00
70	CHELTUIELI DE CAPITAL	11,951.91	0.00	11,951.91	0.00	1,005.00	2,139.00	8,528.92	279.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,951.91	0.00	11,951.91	0.00	1,005.00	2,139.00	8,528.92	279.00
7101	Active fixe	11,951.91	0.00	11,951.91	0.00	1,005.00	2,139.00	8,528.92	279.00
710101	Constructii	11,429.91	0.00	11,429.91	0.00	1,005.00	2,135.00	7,779.92	510.00
710103	Mobilier, aparatura birotica si alte active corporale	19.00	0.00	19.00	0.00	0.00	0.00	0.00	19.00
710130	Alte active fixe (iunclusiv reparatii capitale)	503.00	0.00	503.00	0.00	0.00	4.00	749.00	-250.00
650203	Invatamant prescolar si primar	265.00	0.00	265.00	0.00	0.00	135.00	120.00	10.00
65020301	Invatamant prescolar	265.00	0.00	265.00	0.00	0.00	135.00	120.00	10.00
650204	Invatamant secundar	11,686.91	0.00	11,686.91	0.00	1,005.00	2,004.00	8,408.92	269.00
65020401	Invatamant secundar inferior	11,686.91	0.00	11,686.91	0.00	1,005.00	2,004.00	8,408.92	269.00
6702	Cultura, recreere si religie	2,810.00	0.00	2,810.00	0.00	86.87	833.00	1,152.72	737.41
01	CHELTUIELI CURENTE	327.00	0.00	327.00	0.00	0.00	157.00	170.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327.00	0.00	327.00	0.00	0.00	157.00	170.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327.00	0.00	327.00	0.00	0.00	157.00	170.00	0.00
580402	Finantare externa nerambursabila	327.00	0.00	327.00	0.00	0.00	157.00	170.00	0.00
70	CHELTUIELI DE CAPITAL	2,483.00	0.00	2,483.00	0.00	86.87	676.00	982.72	737.41
71	TITLUL XIII ACTIVE NEFINANCIARE	2,483.00	0.00	2,483.00	0.00	86.87	676.00	982.72	737.41
7101	Active fixe	2,483.00	0.00	2,483.00	0.00	86.87	676.00	982.72	737.41
710101	Constructii	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123.00	0.00	2,123.00	0.00	86.87	676.00	982.72	377.41
670203	Servicii culturale	227.00	0.00	227.00	0.00	0.00	140.00	30.00	57.00
67020307	Camine culturale	227.00	0.00	227.00	0.00	0.00	140.00	30.00	57.00
670205	Servicii recreative si sportive	2,383.00	0.00	2,383.00	0.00	86.87	693.00	1,022.72	580.41

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
67020501	Sport	526.00	0.00	526.00	0.00	14.28	36.00	115.72	360.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,857.00	0.00	1,857.00	0.00	72.59	657.00	907.00	220.41
670206	Servicii religioase	200.00	0.00	200.00	0.00	0.00	0.00	100.00	100.00
6802	Asigurari si asistenta sociala	1,730.00	0.00	1,730.00	0.00	154.80	996.36	578.84	0.00
01	CHELTUIELI CURENTE	715.00	0.00	715.00	0.00	147.52	550.00	17.49	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	715.00	0.00	715.00	0.00	147.52	550.00	17.49	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	715.00	0.00	715.00	0.00	147.52	550.00	17.49	0.00
580402	Finantare externa nerambursabila	715.00	0.00	715.00	0.00	147.52	550.00	17.49	0.00
70	CHELTUIELI DE CAPITAL	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
7101	Active fixe	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
710101	Constructii	1,015.00	0.00	1,015.00	0.00	7.28	446.36	561.36	0.00
680211	Crese	1,730.00	0.00	1,730.00	0.00	154.80	996.36	578.84	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,233.00	0.00	4,233.00	0.00	107.00	3,438.00	923.00	-235.00
7002	Locuinte, servicii si dezvoltare publica	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
70	CHELTUIELI DE CAPITAL	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
7101	Active fixe	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
710130	Alte active fixe (iunclusiv reparatii capitale)	3,047.00	0.00	3,047.00	0.00	107.00	2,093.00	842.00	5.00
700203	Locuinte	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
700206	Iluminat public si electrificari rurale	2,877.00	0.00	2,877.00	0.00	107.00	2,043.00	722.00	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150.00	0.00	150.00	0.00	0.00	50.00	100.00	0.00
7402	Protectia mediului	1,186.00	0.00	1,186.00	0.00	0.00	1,345.00	81.00	-240.00
70	CHELTUIELI DE CAPITAL	1,186.00	0.00	1,186.00	0.00	0.00	1,345.00	81.00	-240.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	1,186.00	0.00	0.00	1,345.00	81.00	-240.00
7101	Active fixe	1,186.00	0.00	1,186.00	0.00	0.00	1,345.00	81.00	-240.00
710103	Mobilier, aparatura birotica si alte active corporale	160.00	0.00	160.00	0.00	0.00	0.00	160.00	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
710130	Alte active fixe (iunclusiv reparatii capitale)	1,026.00	0.00	1,026.00	0.00	0.00	1,345.00	-79.00	-240.00
740205	Salubritate si gestiunea deseurilor	236.00	0.00	236.00	0.00	0.00	0.00	186.00	50.00
74020501	Salubritate	236.00	0.00	236.00	0.00	0.00	0.00	186.00	50.00
740206	Canalizarea si tratarea apelor reziduale	950.00	0.00	950.00	0.00	0.00	1,345.00	-105.00	-290.00
7902	Partea a V-a Actiuni economice	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
8402	Transporturi	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
70	CHELTUIELI DE CAPITAL	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
7101	Active fixe	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	14,691.97	0.00	14,691.97	0.00	7,211.46	5,120.47	2,589.03	-229.00
840203	Transport rutier	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
84020303	Strazi	14,841.97	0.00	14,841.97	0.00	7,211.46	5,270.47	2,589.03	-229.00
9602	Rezerve, Excedent/Deficit	-8,974.30	0.00	-8,974.30	0.00	0.00	-8,974.30	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	8,974.30	0.00	8,974.30	0.00	0.00	8,974.30	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	8,974.30	0.00	8,974.30	0.00	0.00	8,974.30	0.00	0.00

ORDONATOR DE CREDITE
SULEA HORIA PETRU

ROMÂNIA PRIMAR Jud. CLUJ Com. FLORESTI