

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022**

-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	179,342.90	1,229.00	180,571.90		36,413.80	41,148.10	52,281.30	50,728.70
499002	VENITURI PROPRII	42,928.30	0.00	42,928.30		11,851.20	11,130.10	9,289.30	10,657.70
000202	I. VENITURI CURENTE	57,214.30	1,229.00	58,443.30		14,895.20	14,395.10	14,299.30	14,853.70
000302	A. VENITURI FISCALE	53,790.30	1,229.00	55,019.30		14,221.20	13,505.10	13,407.00	13,886.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	27,803.00	0.00	27,803.00		6,713.50	6,810.50	6,535.00	7,744.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	27,803.00	0.00	27,803.00		6,713.50	6,810.50	6,535.00	7,744.00
0302	Impozit pe venit	51.00	0.00	51.00		33.00	5.00	5.00	8.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	51.00	0.00	51.00		33.00	5.00	5.00	8.00
0402	Cote si sume defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
040201	Cote defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,695.30	0.00	8,695.30		3,468.70	2,754.60	1,333.00	1,139.00
0702	Impozite si taxe pe proprietate	8,695.30	0.00	8,695.30		3,468.70	2,754.60	1,333.00	1,139.00
070201	Impozit si taxa pe cladiri	6,030.20	0.00	6,030.20		2,500.70	1,952.50	909.00	668.00
07020101	Impozit pe cladiri de la persoane fizice	2,214.20	0.00	2,214.20		1,000.70	652.50	309.00	252.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,816.00	0.00	3,816.00		1,500.00	1,300.00	600.00	416.00
070202	Impozit si taxa pe teren	2,315.10	0.00	2,315.10		908.00	722.10	334.00	351.00
07020201	Impozit pe terenuri de la persoane fizice	1,046.00	0.00	1,046.00		558.00	212.00	104.00	172.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,143.00	0.00	1,143.00		300.00	480.00	210.00	153.00
07020203	Impozitul pe terenul din extravilan	126.10	0.00	126.10		50.00	30.10	20.00	26.00
070203	Taxe judiciare de timbru si alte taxe de timbru	350.00	0.00	350.00		60.00	80.00	90.00	120.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,065.00	1,229.00	18,294.00		4,004.00	3,925.00	5,410.00	4,955.00
1102	Sume defalcate din TVA	14,281.00	1,229.00	15,510.00		3,044.00	3,260.00	5,010.00	4,196.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	13,916.00	1,005.00	14,921.00		2,940.00	3,169.00	4,695.00	4,117.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.00	224.00	225.00		1.00	0.00	224.00	0.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	364.00	0.00	364.00		103.00	91.00	91.00	79.00
1502	Taxe pe servicii specifice	5.00	0.00	5.00		0.00	5.00	0.00	0.00
150201	Impozit pe spectacole	5.00	0.00	5.00		0.00	5.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,779.00	0.00	2,779.00		960.00	660.00	400.00	759.00
160202	Impozit pe mijloacele de transport	2,273.00	0.00	2,273.00		900.00	600.00	400.00	373.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,565.00	0.00	1,565.00		600.00	400.00	250.00	315.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	708.00	0.00	708.00		300.00	200.00	150.00	58.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	506.00	0.00	506.00		60.00	60.00	0.00	386.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	227.00	0.00	227.00		35.00	15.00	129.00	48.00
1802	Alte impozite si taxe fiscale	227.00	0.00	227.00		35.00	15.00	129.00	48.00
180250	Alte impozite si taxe	227.00	0.00	227.00		35.00	15.00	129.00	48.00
001202	C. VENITURI NEFISCALE	3,424.00	0.00	3,424.00		674.00	890.00	892.30	967.70
001302	C1. VENITURI DIN PROPRIETATE	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00
3002	Venituri din proprietate	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00
300205	Venituri din concesiuni si inchirieri	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
300208	Venituri din dividende	293.00	0.00	293.00		0.00	214.00	79.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	293.00	0.00	293.00		0.00	214.00	79.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,983.00	0.00	1,983.00		444.00	446.00	563.30	529.70
3302	Venituri din prestari de servicii si alte activitati	55.00	0.00	55.00		9.00	10.00	20.00	16.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	53.00	0.00	53.00		7.00	10.00	20.00	16.00
3502	Amenzi, penalitati si confiscari	1,049.00	0.00	1,049.00		235.00	270.00	290.00	254.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	839.00	0.00	839.00		200.00	220.00	220.00	199.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	839.00	0.00	839.00		200.00	220.00	220.00	199.00
350250	Alte amenzi, penalitati si confiscari	210.00	0.00	210.00		35.00	50.00	70.00	55.00
3602	Diverse venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70
3702	Transferuri voluntare, altele decat subventiile	5.00	0.00	5.00		0.00	5.00	0.00	0.00
370201	Donatii si sponsorizari	5.00	0.00	5.00		0.00	5.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,758.35	0.00	-8,758.35		-2,233.40	-1,450.95	-1,171.40	-3,902.60
370204	Varsaminte din sectiunea de functionare	8,758.35	0.00	8,758.35		2,233.40	1,450.95	1,171.40	3,902.60
001702	IV. SUBVENTII	47,870.60	0.00	47,870.60		10,096.60	10,917.00	13,058.00	13,799.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,870.60	0.00	47,870.60		10,096.60	10,917.00	13,058.00	13,799.00
4202	Subventii de la bugetul de stat	47,870.60	0.00	47,870.60		10,096.60	10,917.00	13,058.00	13,799.00
001902	A. De capital	22.00	0.00	22.00		0.00	22.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00
002002	B. Curente	47,848.60	0.00	47,848.60		10,096.60	10,895.00	13,058.00	13,799.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	150.00	0.00	150.00		40.00	10.00	10.00	90.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,854.60	0.00	2,854.60		734.60	713.00	694.00	713.00
420255	Subventii pentru finantarea locuintelor sociale	400.00	0.00	400.00		400.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	28,050.00	0.00	28,050.00		7,000.00	7,000.00	8,000.00	6,050.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	16,169.00	0.00	16,169.00		1,922.00	2,947.00	4,354.00	6,946.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	225.00	0.00	225.00		0.00	225.00	0.00	0.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare.	1.00	0.00	1.00		0.00	1.00	0.00	0.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	224.00	0.00	224.00		0.00	224.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	74,258.00	0.00	74,258.00		11,422.00	15,836.00	24,924.00	22,076.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	73,096.00	0.00	73,096.00		11,422.00	15,836.00	24,343.00	21,495.00
48020101	Sume primite in contul platilor efectuate in anul curent	68,443.00	0.00	68,443.00		6,769.00	15,836.00	24,343.00	21,495.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	579.00	0.00	579.00		579.00	0.00	0.00	0.00
48020103	Prefinantare	4,074.00	0.00	4,074.00		4,074.00	0.00	0.00	0.00
480203	Fondul de Coeziune (FC)	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020301	Sume primite in contul platilor efectuate in anul curent	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00
4902	TOTAL CHELTUIELI	186,899.90	1,229.00	188,128.90	6.20	39,782.40	43,942.50	53,325.20	51,078.80
01	CHELTUIELI CURENTE	146,553.05	1,344.00	147,897.05	6.20	28,197.40	33,781.65	44,477.90	41,440.10
10	TITLUL I CHELTUIELI DE PERSONAL	20,577.30	0.00	20,577.30	0.00	5,129.70	5,648.60	4,813.60	4,985.40
1001	Cheltuieli salariale in bani	19,564.80	0.00	19,564.80	0.00	4,944.90	5,120.80	4,665.30	4,833.80
100101	Salarii de baza	17,025.30	2.00	17,027.30	0.00	4,272.30	4,404.20	4,063.20	4,287.60
100105	Sporuri pentru conditii de munca	805.00	0.00	805.00	0.00	229.30	217.90	196.90	160.90
100106	Alte sporuri	10.00	0.00	10.00	0.00	1.00	7.00	1.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,340.00	-2.00	1,338.00	0.00	353.30	347.20	325.20	312.30
100130	Alte drepturi salariale in bani	64.50	0.00	64.50	0.00	0.00	64.50	0.00	0.00
1002	Cheltuieli salariale in natura	559.60	0.00	559.60	0.00	60.50	411.50	39.00	48.60
100205	Transportul la si de la locul de munca	213.70	0.00	213.70	0.00	60.50	65.60	39.00	48.60
100206	Vouchere de vacanta	345.90	0.00	345.90	0.00	0.00	345.90	0.00	0.00
1003	Contributii	452.90	0.00	452.90	0.00	124.30	116.30	109.30	103.00
100301	Contributii de asigurari sociale de stat	11.00	0.00	11.00	0.00	5.00	6.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	438.70	0.00	438.70	0.00	116.10	110.30	109.30	103.00
20	TITLUL II BUNURI SI SERVICII	18,776.95	469.00	19,245.95	6.20	5,399.30	5,031.75	5,201.30	3,613.60
2001	Bunuri si servicii	16,290.00	467.00	16,757.00	5.47	4,878.60	4,226.60	4,345.50	3,306.30
200101	Furnituri de birou	194.00	0.00	194.00	0.72	38.00	68.00	47.00	41.00
200102	Materiale pentru curatenie	216.50	-3.80	212.70	0.27	37.00	70.00	61.70	44.00
200103	Încalzit, Iluminat si forta motrica	5,646.70	38.50	5,685.20	0.00	2,094.10	1,361.70	1,131.00	1,098.40
200104	Apa, canal si salubritate	453.50	-4.00	449.50	0.00	149.50	91.00	127.90	81.10
200105	Carburanti si lubrifianti	756.70	201.00	957.70	0.00	113.50	267.00	356.20	221.00
200106	Piese de schimb	153.20	0.00	153.20	0.00	45.00	36.20	38.00	34.00
200107	Transport	3.00	3.80	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	344.90	13.00	357.90	0.00	93.60	94.20	93.30	76.80

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200109	Materiale si prestari de servicii cu caracter functional	1,293.80	0.00	1,293.80	0.00	325.00	309.80	312.00	347.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7,227.70	218.50	7,446.20	4.48	1,982.90	1,925.70	2,174.60	1,363.00
2002	Reparatii curente	1,447.65	34.00	1,481.65	0.00	272.50	568.15	503.00	138.00
2003	Hrana	185.00	-25.00	160.00	0.00	44.00	41.00	56.00	19.00
200301	Hrana pentru oameni	185.00	-25.00	160.00	0.00	44.00	41.00	56.00	19.00
2004	Medicamente si materiale sanitare	73.50	0.00	73.50	0.73	3.00	10.00	7.50	53.00
200401	Medicamente	23.00	0.00	23.00	0.00	0.00	1.50	1.50	20.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
200404	Dezinfectanti	8.50	0.00	8.50	0.00	0.00	5.50	3.00	0.00
2005	Bunuri de natura obiectelor de inventar	305.00	-10.00	295.00	0.00	108.00	86.00	49.00	52.00
200501	Uniforme si echipament	45.00	0.00	45.00	0.00	8.00	17.00	9.00	11.00
200530	Alte obiecte de inventar	260.00	-10.00	250.00	0.00	100.00	69.00	40.00	41.00
2006	Daplasari, detasari, transferari	29.20	1.00	30.20	0.00	11.50	14.50	3.70	0.50
200601	Deplasari interne, detasari, transferari	29.20	1.00	30.20	0.00	11.50	14.50	3.70	0.50
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	1.00	1.00	2.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	85.70	0.00	85.70	0.00	15.70	31.00	21.00	18.00
2014	Protectia muncii	67.50	0.00	67.50	0.00	22.00	10.10	20.60	14.80
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.50	0.00	8.50	0.00	3.00	0.50	5.00	0.00
2030	Alte cheltuieli	273.90	2.00	275.90	0.00	37.00	40.90	188.00	10.00
203001	Reclama si publicitate	75.60	0.00	75.60	0.00	25.00	15.60	25.00	10.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	2.00	7.00	0.00	10.00	0.00	-3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	182.30	0.00	182.30	0.00	1.00	15.30	166.00	0.00
50	TITLUL V FONDURI DE REZERVA	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,405.80	200.00	3,605.80	0.00	1,135.40	812.80	953.00	704.60
5101	Transferuri curente	3,060.30	200.00	3,260.30	0.00	835.40	767.30	953.00	704.60
510101	Transferuri catre institutii publice	2,560.30	200.00	2,760.30	0.00	685.40	667.30	853.00	554.60
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00

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
5102	Transferuri de capital	345.50	0.00	345.50	0.00	300.00	45.50	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
5501	A. Transferuri interne	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
550163	Finantarea invatamantului particular sau confesional acreditat	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
57	TITLUL IX ASISTENTA SOCIALA	5,120.00	71.00	5,191.00	0.00	1,283.00	1,245.50	1,191.50	1,471.00
5702	Ajutoare sociale	5,120.00	71.00	5,191.00	0.00	1,283.00	1,245.50	1,191.50	1,471.00
570201	Ajutoare sociale in numerar	5,022.00	71.00	5,093.00	0.00	1,260.00	1,223.00	1,160.00	1,450.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
59	TITLUL XI ALTE CHELTUIELI	3,047.00	924.00	3,971.00	0.00	686.00	738.00	1,946.50	600.50
5901	Burse	2,759.00	924.00	3,683.00	0.00	586.00	634.00	1,889.00	574.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	24.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	253.00	0.00	253.00	0.00	76.00	100.00	54.00	23.00
70	CHELTUIELI DE CAPITAL	40,566.85	0.00	40,566.85	0.00	11,585.00	10,214.85	9,128.30	9,638.70
71	TITLUL XV ACTIVE NEFINANCIARE	40,566.85	0.00	40,566.85	0.00	11,585.00	10,214.85	9,128.30	9,638.70
7101	Active fixe	40,354.85	0.00	40,354.85	0.00	11,585.00	10,002.85	9,128.30	9,638.70
710101	Constructii	38,874.85	0.00	38,874.85	0.00	10,825.00	9,449.85	8,961.30	9,638.70
710102	Masini, echipamente si mijloace de transport	82.00	0.00	82.00	0.00	15.00	0.00	67.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	793.00	0.00	793.00	0.00	400.00	393.00	0.00	0.00
710130	Alte active fixe	605.00	0.00	605.00	0.00	345.00	160.00	100.00	0.00
7103	Reparatii capitale aferente activelor fixe	212.00	0.00	212.00	0.00	0.00	212.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-220.00	-115.00	-335.00	0.00	0.00	-54.00	-281.00	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
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-220.00	-115.00	-335.00	0.00	0.00	-54.00	-281.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-220.00	-115.00	-335.00	0.00	0.00	-54.00	-281.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-153.00	-115.00	-268.00	0.00	0.00	-54.00	-214.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
5002	Partea I-a Servicii publice generale	8,868.40	-121.00	8,747.40	0.00	2,430.50	2,381.60	1,804.90	2,130.40
5102	Autoritati publice si actiuni externe	7,539.70	199.00	7,738.70	0.00	2,267.70	1,981.50	1,801.50	1,688.00
01	CHELTUIELI CURENTE	7,175.70	234.00	7,409.70	0.00	1,932.70	1,895.50	1,893.50	1,688.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,890.20	0.00	5,890.20	0.00	1,492.20	1,589.00	1,415.00	1,394.00
1001	Cheltuieli salariale in bani	5,676.00	0.00	5,676.00	0.00	1,452.00	1,470.00	1,387.00	1,367.00
100101	Salarii de baza	5,102.00	0.00	5,102.00	0.00	1,305.00	1,302.00	1,255.00	1,240.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	226.00	0.00	226.00	0.00	61.00	57.00	53.00	55.00
100130	Alte drepturi salariale in bani	31.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00
1002	Cheltuieli salariale in natura	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
100206	Vouchere de vacanta	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
1003	Contributii	124.20	0.00	124.20	0.00	40.20	29.00	28.00	27.00
100301	Contributii de asigurari sociale de stat	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	116.00	0.00	116.00	0.00	32.00	29.00	28.00	27.00
20	TITLUL II BUNURI SI SERVICII	1,247.50	234.00	1,481.50	0.00	408.50	304.50	475.50	293.00
2001	Bunuri si servicii	1,072.50	232.00	1,304.50	0.00	309.50	276.50	446.50	272.00
200101	Furnituri de birou	59.00	0.00	59.00	0.00	18.00	17.00	12.00	12.00
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	12.00	-2.00	8.00	3.00
200103	Încalzit, Iluminat si forta motrica	231.00	10.00	241.00	0.00	97.00	71.00	25.00	48.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	27.50	0.00	27.50	0.00	7.50	9.50	5.50	5.00
200108	Posta, telecomunicatii, radio, tv, internet	119.00	10.00	129.00	0.00	26.00	41.00	32.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	604.00	212.00	816.00	0.00	144.00	138.00	362.00	172.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	10.00	-5.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	7.00	0.00	2.00	0.00	5.00	0.00
2030	Alte cheltuieli	81.00	2.00	83.00	0.00	36.00	15.00	22.00	10.00
203001	Reclama si publicitate	75.00	0.00	75.00	0.00	25.00	15.00	25.00	10.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	2.00	7.00	0.00	10.00	0.00	-3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	32.00	2.00	3.00	1.00
5911	Asociatii si fundatii	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	19.00	0.00	19.00	0.00	13.00	2.00	3.00	1.00
70	CHELTUIELI DE CAPITAL	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
7101	Active fixe	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
510201	Autoritati executive si legislative	7,539.70	199.00	7,738.70	0.00	2,267.70	1,981.50	1,801.50	1,688.00
51020103	Autoritati executive	7,539.70	199.00	7,738.70	0.00	2,267.70	1,981.50	1,801.50	1,688.00
5402	Alte servicii publice generale	1,328.70	-320.00	1,008.70	0.00	162.80	400.10	3.40	442.40
01	CHELTUIELI CURENTE	1,328.70	-320.00	1,008.70	0.00	162.80	400.10	3.40	442.40
50	TITLUL V FONDURI DE REZERVA	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	659.70	0.00	659.70	0.00	162.80	200.10	154.40	142.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5101	Transferuri curente	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
510101	Transferuri catre institutii publice	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
5102	Transferuri de capital	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
540210	Servicii publice comunitare de evidenta a persoanelor	659.70	0.00	659.70	0.00	162.80	200.10	154.40	142.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6102	Ordine publica si siguranta nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
610205	Protectie civila si protectia contra incendiilor	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	31,289.50	1,256.00	32,545.50	6.20	8,370.40	8,398.90	8,644.00	7,132.20
6502	Invatamant	10,041.60	1,005.00	11,046.60	0.00	2,670.20	2,871.60	3,315.70	2,189.10
01	CHELTUIELI CURENTE	8,969.60	1,005.00	9,974.60	0.00	2,270.20	2,266.60	3,248.70	2,189.10
10	TITLUL I CHELTUIELI DE PERSONAL	720.00	0.00	720.00	0.00	114.80	227.60	186.00	191.60
1001	Cheltuieli salariale in bani	479.40	0.00	479.40	0.00	52.40	144.00	143.00	140.00
100101	Salarii de baza	402.20	0.00	402.20	0.00	43.20	120.00	120.00	119.00
100105	Sporuri pentru conditii de munca	40.90	0.00	40.90	0.00	4.90	13.00	12.00	11.00
100106	Alte sporuri	3.40	0.00	3.40	0.00	0.40	1.00	1.00	1.00
100117	Indemnizatii de hrana	32.90	0.00	32.90	0.00	3.90	10.00	10.00	9.00
1002	Cheltuieli salariale in natura	228.70	0.00	228.70	0.00	60.50	80.60	39.00	48.60
100205	Transportul la si de la locul de munca	213.70	0.00	213.70	0.00	60.50	65.60	39.00	48.60
100206	Vouchere de vacanta	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1003	Contributii	11.90	0.00	11.90	0.00	1.90	3.00	4.00	3.00
100307	Contributia asiguratorie pentru munca	11.90	0.00	11.90	0.00	1.90	3.00	4.00	3.00
20	TITLUL II BUNURI SI SERVICII	4,646.60	10.00	4,656.60	0.00	1,301.40	1,154.00	1,082.70	1,118.50
2001	Bunuri si servicii	4,050.40	10.00	4,060.40	0.00	1,214.90	933.50	867.00	1,045.00
200101	Furnituri de birou	74.50	0.00	74.50	0.00	7.00	26.50	23.00	18.00
200102	Materiale pentru curatenie	150.50	-3.80	146.70	0.00	17.00	46.00	45.70	38.00

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
200103	Încalzit, Iluminat si forta motrica	2,575.60	9.50	2,585.10	0.00	925.10	593.60	386.00	680.40
200104	Apa, canal si salubritate	205.30	-8.00	197.30	0.00	48.50	56.40	57.30	35.10
200105	Carburanti si lubrifianti	61.20	1.00	62.20	0.00	8.00	23.50	23.70	7.00
200106	Piese de schimb	34.20	0.00	34.20	0.00	7.00	11.20	9.00	7.00
200107	Transport	3.00	3.80	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	180.40	3.00	183.40	0.00	50.20	43.80	48.90	40.50
200109	Materiale si prestari de servicii cu caracter functional	182.80	0.00	182.80	0.00	24.00	29.80	62.00	67.00
200130	Alte bunuri si servicii pentru întretinere si functionare	582.90	4.50	587.40	0.00	128.10	99.70	207.60	152.00
2002	Reparatii curente	358.00	-1.00	357.00	0.00	45.00	131.00	148.00	33.00
2003	Hrana	55.30	0.00	55.30	0.00	14.30	17.00	24.00	0.00
200301	Hrana pentru oameni	55.30	0.00	55.30	0.00	14.30	17.00	24.00	0.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	0.00	2.00	4.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	2.00	3.00	0.00
2005	Bunuri de natura obiectelor de inventar	79.00	0.00	79.00	0.00	12.00	31.00	16.00	20.00
200530	Alte obiecte de inventar	79.00	0.00	79.00	0.00	12.00	31.00	16.00	20.00
2006	Daplasari, detasari, transferari	22.20	1.00	23.20	0.00	7.50	13.50	1.70	0.50
200601	Deplasari interne, detasari, transferari	22.20	1.00	23.20	0.00	7.50	13.50	1.70	0.50
2013	Pregatire profesionala	69.70	0.00	69.70	0.00	7.70	24.00	20.00	18.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
55	TITLUL VII ALTE TRANSFERURI	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
5501	A. Transferuri interne	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
550163	Finantarea invatamantului particular sau confesional acreditat	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
57	TITLUL IX ASISTENTA SOCIALA	480.00	71.00	551.00	0.00	165.00	160.00	0.00	226.00
5702	Ajutoare sociale	480.00	71.00	551.00	0.00	165.00	160.00	0.00	226.00
570201	Ajutoare sociale in numerar	460.00	71.00	531.00	0.00	158.00	153.00	0.00	220.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	2,759.00	924.00	3,683.00	0.00	586.00	634.00	1,889.00	574.00
5901	Burse	2,759.00	924.00	3,683.00	0.00	586.00	634.00	1,889.00	574.00
70	CHELTUIELI DE CAPITAL	1,072.00	0.00	1,072.00	0.00	400.00	605.00	67.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,072.00	0.00	1,072.00	0.00	400.00	605.00	67.00	0.00
7101	Active fixe	860.00	0.00	860.00	0.00	400.00	393.00	67.00	0.00
710102	Masini, echipamente si mijloace de transport	67.00	0.00	67.00	0.00	0.00	0.00	67.00	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
710103	Mobilier, aparatura birotica si alte active corporale	793.00	0.00	793.00	0.00	400.00	393.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	212.00	0.00	212.00	0.00	0.00	212.00	0.00	0.00
650203	Invatamant prescolar si primar	1,510.50	12.00	1,522.50	0.00	621.50	421.00	253.00	227.00
65020301	Invatamant prescolar	1,510.50	12.00	1,522.50	0.00	621.50	421.00	253.00	227.00
650204	Invatamant secundar	7,558.40	993.00	8,551.40	0.00	1,872.50	1,985.10	2,884.70	1,809.10
65020401	Invatamant secundar inferior	2,222.70	302.50	2,525.20	0.00	547.00	548.10	863.50	566.60
65020402	Invatamant secundar superior	5,335.70	690.50	6,026.20	0.00	1,325.50	1,437.00	2,021.20	1,242.50
650213	Invatamant anteprescolar	952.70	0.00	952.70	0.00	169.20	458.50	178.00	147.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
6602	Sanatate	3,789.10	0.00	3,789.10	6.20	1,213.60	875.50	787.00	913.00
01	CHELTUIELI CURENTE	3,789.10	0.00	3,789.10	6.20	1,213.60	875.50	787.00	913.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.50	0.00	1,632.50	0.00	401.50	428.00	401.50	401.50
1001	Cheltuieli salariale in bani	1,568.10	0.00	1,568.10	0.00	391.50	392.20	392.20	392.20
100101	Salarii de baza	1,308.60	0.00	1,308.60	0.00	327.00	327.20	327.20	327.20
100105	Sporuri pentru conditii de munca	179.00	0.00	179.00	0.00	44.30	44.90	44.90	44.90
100117	Indemnizatii de hrana	80.50	0.00	80.50	0.00	20.20	20.10	20.10	20.10
1002	Cheltuieli salariale in natura	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
100206	Vouchere de vacanta	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
1003	Contributii	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
100307	Contributia asiguratorie pentru munca	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
20	TITLUL II BUNURI SI SERVICII	1,332.10	0.00	1,332.10	6.20	362.10	323.00	285.50	361.50
2001	Bunuri si servicii	1,238.10	0.00	1,238.10	5.47	333.10	318.00	280.50	306.50
200101	Furnituri de birou	37.50	0.00	37.50	0.72	9.00	10.50	9.00	9.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.27	2.00	5.00	5.00	1.00
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	1,110.00	0.00	1,110.00	0.00	300.00	280.00	250.00	280.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	4.48	11.00	12.00	6.00	6.00
2004	Medicamente si materiale sanitare	62.00	0.00	62.00	0.73	3.00	3.00	3.00	53.00
200401	Medicamente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	824.50	0.00	824.50	0.00	450.00	124.50	100.00	150.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
5102	Transferuri de capital	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	824.50	0.00	824.50	0.00	450.00	124.50	100.00	150.00
66020601	Spitale generale	824.50	0.00	824.50	0.00	450.00	124.50	100.00	150.00
660208	Servicii de sanatate publica	1,658.50	0.00	1,658.50	0.00	414.00	421.50	388.00	435.00
660250	Alte cheltuieli in domeniul sanatatii	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
66025050	Alte institutii si actiuni sanitare	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
6702	Cultura, recreere si religie	5,952.00	251.00	6,203.00	0.00	1,496.30	1,707.30	1,900.80	1,098.60
01	CHELTUIELI CURENTE	5,952.00	275.00	6,227.00	0.00	1,496.30	1,707.30	1,924.80	1,098.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,288.40	0.00	2,288.40	0.00	567.50	628.50	560.10	532.30
1001	Cheltuieli salariale in bani	2,173.20	0.00	2,173.20	0.00	554.40	550.10	548.10	520.60
100101	Salarii de baza	1,784.70	0.00	1,784.70	0.00	454.30	454.00	438.00	438.40
100105	Sporuri pentru conditii de munca	216.00	0.00	216.00	0.00	51.00	50.00	65.00	50.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	171.50	0.00	171.50	0.00	48.10	46.10	45.10	32.20
1002	Cheltuieli salariale in natura	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
100206	Vouchere de vacanta	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
1003	Contributii	48.80	0.00	48.80	0.00	13.10	12.00	12.00	11.70
100307	Contributia asiguratorie pentru munca	48.80	0.00	48.80	0.00	13.10	12.00	12.00	11.70
20	TITLUL II BUNURI SI SERVICII	1,700.00	75.00	1,775.00	0.00	399.20	568.60	659.10	148.10
2001	Bunuri si servicii	1,507.10	75.00	1,582.10	0.00	387.20	541.60	515.00	138.30
200101	Furnituri de birou	6.50	0.00	6.50	0.00	2.00	1.50	1.00	2.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	2.00	8.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	580.10	25.00	605.10	0.00	147.00	208.10	242.00	8.00
200104	Apa, canal si salubritate	139.10	0.00	139.10	0.00	68.40	-0.40	45.60	25.50
200105	Carburanti si lubrifianti	98.00	50.00	148.00	0.00	25.00	30.00	74.00	19.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.40	0.40	0.40	0.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	644.40	0.00	644.40	0.00	136.40	289.00	145.00	74.00
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	5.00	10.00	6.00	4.00
200501	Uniforme si echipament	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	2.00	6.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00
2014	Protectia muncii	16.00	0.00	16.00	0.00	7.00	-0.90	6.10	3.80
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2030	Alte cheltuieli	146.90	0.00	146.90	0.00	0.00	15.90	131.00	0.00
203001	Reclama si publicitate	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	146.30	0.00	146.30	0.00	0.00	15.30	131.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,921.60	200.00	2,121.60	0.00	522.60	488.20	698.60	412.20
5101	Transferuri curente	1,921.60	200.00	2,121.60	0.00	522.60	488.20	698.60	412.20
510101	Transferuri catre institutii publice	1,921.60	200.00	2,121.60	0.00	522.60	488.20	698.60	412.20
59	TITLUL XI ALTE CHELTUIELI	42.00	0.00	42.00	0.00	7.00	22.00	7.00	6.00
5940	Sume aferente persoanelor cu handicap neincadrate	42.00	0.00	42.00	0.00	7.00	22.00	7.00	6.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
670203	Servicii culturale	2,178.00	200.00	2,378.00	0.00	585.30	560.30	763.80	468.60
67020302	Biblioteci publice comunale, orasenesti, municipale	256.40	0.00	256.40	0.00	62.70	72.10	65.20	56.40
67020303	Muzee	1,023.50	200.00	1,223.50	0.00	268.00	269.50	459.00	227.00
67020304	Institutii publice de spectacole si concerte	898.10	0.00	898.10	0.00	254.60	218.70	239.60	185.20
670205	Servicii recreative si sportive	3,628.00	51.00	3,679.00	0.00	911.00	1,132.00	1,006.00	630.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,628.00	51.00	3,679.00	0.00	911.00	1,132.00	1,006.00	630.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	146.00	0.00	146.00	0.00	0.00	15.00	131.00	0.00
6802	Asigurari si asistenta sociala	11,506.80	0.00	11,506.80	0.00	2,990.30	2,944.50	2,640.50	2,931.50
01	CHELTUIELI CURENTE	11,539.80	0.00	11,539.80	0.00	2,990.30	2,944.50	2,673.50	2,931.50
10	TITLUL I CHELTUIELI DE PERSONAL	6,120.20	0.00	6,120.20	0.00	1,537.70	1,666.50	1,300.00	1,616.00

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
1001	Cheltuieli salariale in bani	5,933.10	0.00	5,933.10	0.00	1,502.60	1,583.50	1,265.00	1,582.00
100101	Salarii de baza	5,339.80	0.00	5,339.80	0.00	1,351.80	1,409.00	1,135.00	1,444.00
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00
100106	Alte sporuri	6.60	0.00	6.60	0.00	0.60	6.00	0.00	0.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	544.10	0.00	544.10	0.00	141.10	135.00	130.00	138.00
100130	Alte drepturi salariale in bani	33.50	0.00	33.50	0.00	0.00	33.50	0.00	0.00
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
1003	Contributii	143.10	0.00	143.10	0.00	35.10	39.00	35.00	34.00
100301	Contributii de asigurari sociale de stat	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	137.10	0.00	137.10	0.00	35.10	33.00	35.00	34.00
20	TITLUL II BUNURI SI SERVICII	631.60	0.00	631.60	0.00	289.60	150.50	140.50	51.00
2001	Bunuri si servicii	348.90	0.00	348.90	0.00	242.90	15.00	65.00	26.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	159.00	0.00	159.00	0.00	190.00	-50.00	9.00	10.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	8.00	5.00	4.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	3.00	4.00	3.00	0.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	0.00	4.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	16.50	0.00	16.50	0.00	6.50	4.00	5.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	119.40	0.00	119.40	0.00	32.40	32.00	40.00	15.00
2002	Reparatii curente	100.00	35.00	135.00	0.00	0.00	95.00	40.00	0.00
2003	Hrana	129.70	-25.00	104.70	0.00	29.70	24.00	32.00	19.00
200301	Hrana pentru oameni	129.70	-25.00	104.70	0.00	29.70	24.00	32.00	19.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	0.00	3.50	0.50	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	-10.00	20.00	0.00	10.00	5.00	0.00	5.00
200530	Alte obiecte de inventar	30.00	-10.00	20.00	0.00	10.00	5.00	0.00	5.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	4,640.00	0.00	4,640.00	0.00	1,118.00	1,085.50	1,191.50	1,245.00
5702	Ajutoare sociale	4,640.00	0.00	4,640.00	0.00	1,118.00	1,085.50	1,191.50	1,245.00
570201	Ajutoare sociale in numerar	4,562.00	0.00	4,562.00	0.00	1,102.00	1,070.00	1,160.00	1,230.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
59	TITLUL XI ALTE CHELTUIELI	148.00	0.00	148.00	0.00	45.00	42.00	41.50	19.50
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	5.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	132.00	0.00	132.00	0.00	40.00	38.00	38.00	16.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	8,404.00	0.00	8,404.00	0.00	2,008.00	2,151.00	1,976.00	2,269.00
68020502	Asistenta sociala in caz de invaliditate	8,404.00	0.00	8,404.00	0.00	2,008.00	2,151.00	1,976.00	2,269.00
680211	Crese	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	150.00	0.00	150.00	0.00	40.00	10.00	10.00	90.00
68021501	Ajutor social	150.00	0.00	150.00	0.00	40.00	10.00	10.00	90.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,853.00	0.00	2,853.00	0.00	842.50	783.50	654.50	572.50
68025050	Alte cheltuieli in domeniul asistentei sociale	2,853.00	0.00	2,853.00	0.00	842.50	783.50	654.50	572.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	140,654.00	0.00	140,654.00	0.00	27,394.50	31,306.00	41,253.30	40,700.20
7002	Locuinte, servicii si dezvoltare publica	108,019.00	0.00	108,019.00	0.00	19,063.50	23,126.00	32,934.30	32,895.20
01	CHELTUIELI CURENTE	98,165.15	0.00	98,165.15	0.00	15,613.50	20,946.15	31,299.00	30,306.50
10	TITLUL I CHELTUIELI DE PERSONAL	640.00	0.00	640.00	0.00	155.00	174.00	166.00	145.00
1001	Cheltuieli salariale in bani	605.00	0.00	605.00	0.00	151.00	151.00	162.00	141.00
100101	Salarii de baza	550.00	2.00	552.00	0.00	137.00	137.00	150.00	128.00
100117	Indemnizatii de hrana	55.00	-2.00	53.00	0.00	14.00	14.00	12.00	13.00
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	2,932.15	0.00	2,932.15	0.00	997.50	758.15	701.00	475.50
2001	Bunuri si servicii	2,794.00	0.00	2,794.00	0.00	928.00	726.00	669.50	470.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	1,901.00	-6.00	1,895.00	0.00	660.00	489.00	429.00	317.00
200104	Apa, canal si salubritate	63.50	4.00	67.50	0.00	15.00	20.00	16.00	16.50
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.50	2.50	1.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	815.00	2.00	817.00	0.00	247.00	212.00	222.00	136.00
2002	Reparatii curente	94.65	0.00	94.65	0.00	67.50	7.15	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	0.00	13.00	15.00	0.00
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	5.00	15.00	0.00
2014	Protectia muncii	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
70	CHELTUIELI DE CAPITAL	9,929.85	0.00	9,929.85	0.00	3,450.00	2,179.85	1,711.30	2,588.70
71	TITLUL XV ACTIVE NEFINANCIARE	9,929.85	0.00	9,929.85	0.00	3,450.00	2,179.85	1,711.30	2,588.70
7101	Active fixe	9,929.85	0.00	9,929.85	0.00	3,450.00	2,179.85	1,711.30	2,588.70
710101	Constructii	9,654.85	0.00	9,654.85	0.00	3,305.00	2,149.85	1,611.30	2,588.70
710130	Alte active fixe	275.00	0.00	275.00	0.00	145.00	30.00	100.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-76.00	0.00	-76.00	0.00	0.00	0.00	-76.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-76.00	0.00	-76.00	0.00	0.00	0.00	-76.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-76.00	0.00	-76.00	0.00	0.00	0.00	-76.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	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
700203	Locuinte	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
70020330	Alte cheltuieli in domeniul locuintelor	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
700206	Iluminat public si electrificari rurale	2,335.00	0.00	2,335.00	0.00	800.00	600.00	535.00	400.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	105,474.00	0.00	105,474.00	0.00	18,208.50	22,461.00	32,324.30	32,480.20
7402	Protectia mediului	32,635.00	0.00	32,635.00	0.00	8,331.00	8,180.00	8,319.00	7,805.00
01	CHELTUIELI CURENTE	3,545.00	0.00	3,545.00	0.00	931.00	890.00	969.00	755.00
20	TITLUL II BUNURI SI SERVICII	3,545.00	0.00	3,545.00	0.00	931.00	890.00	969.00	755.00
2001	Bunuri si servicii	3,510.00	0.00	3,510.00	0.00	931.00	890.00	934.00	755.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3,510.00	0.00	3,510.00	0.00	931.00	890.00	934.00	755.00
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
70	CHELTUIELI DE CAPITAL	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
71	TITLUL XV ACTIVE NEFINANCIARE	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
7101	Active fixe	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
710101	Constructii	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	3,360.00	0.00	3,360.00	0.00	881.00	840.00	909.00	730.00
74020501	Salubritate	3,360.00	0.00	3,360.00	0.00	881.00	840.00	909.00	730.00
740206	Canalizarea si tratarea apelor reziduale	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
740250	Alte servicii in domeniul protectiei mediului	175.00	0.00	175.00	0.00	50.00	40.00	60.00	25.00
7902	Partea a V-a Actiuni economice	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
8402	Transporturi	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
01	CHELTUIELI CURENTE	6,072.00	150.00	6,222.00	0.00	1,583.00	1,852.00	1,675.00	1,112.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,286.00	0.00	3,286.00	0.00	861.00	935.00	785.00	705.00
1001	Cheltuieli salariale in bani	3,130.00	0.00	3,130.00	0.00	841.00	830.00	768.00	691.00
100101	Salarii de baza	2,538.00	0.00	2,538.00	0.00	654.00	655.00	638.00	591.00
100105	Sporuri pentru conditii de munca	361.00	0.00	361.00	0.00	121.00	110.00	75.00	55.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	230.00	0.00	230.00	0.00	65.00	65.00	55.00	45.00

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
1002	Cheltuieli salariale in natura	85.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00
100206	Vouchere de vacanta	85.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00
1003	Contributii	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00
100307	Contributia asiguratorie pentru munca	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00
20	TITLUL II BUNURI SI SERVICII	2,726.00	150.00	2,876.00	0.00	706.00	879.00	884.00	407.00
2001	Bunuri si servicii	1,757.00	150.00	1,907.00	0.00	529.00	523.00	565.00	290.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	65.00	40.00	30.00	25.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.00	8.00	3.00	2.00
200105	Carburanti si lubrifianti	560.00	150.00	710.00	0.00	70.00	200.00	250.00	190.00
200106	Piese de schimb	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	7.00	2.00	4.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	905.00	0.00	905.00	0.00	350.00	250.00	255.00	50.00
2002	Reparatii curente	890.00	0.00	890.00	0.00	150.00	340.00	300.00	100.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	37.00	0.00	37.00	0.00	9.00	9.00	9.00	10.00
200501	Uniforme si echipament	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2014	Protectia muncii	28.00	0.00	28.00	0.00	10.00	3.00	8.00	7.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	16.00	38.00	6.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	60.00	0.00	60.00	0.00	16.00	38.00	6.00	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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	0.00
840203	Transport rutier	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
84020303	Strazi	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
9602	Rezerve, Excedent/Deficit	-7,557.00	0.00	-7,557.00	0.00	-3,368.60	-2,794.40	-1,043.90	-350.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	51,461.55	1,229.00	52,690.55		13,436.40	13,668.15	13,831.90	11,754.10
499002	VENITURI PROPRII	42,928.30	0.00	42,928.30		11,851.20	11,130.10	9,289.30	10,657.70
000202	I. VENITURI CURENTE	48,455.95	1,229.00	49,684.95		12,661.80	12,944.15	13,127.90	10,951.10
000302	A. VENITURI FISCALE	53,790.30	1,229.00	55,019.30		14,221.20	13,505.10	13,407.00	13,886.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	27,803.00	0.00	27,803.00		6,713.50	6,810.50	6,535.00	7,744.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	27,803.00	0.00	27,803.00		6,713.50	6,810.50	6,535.00	7,744.00
0302	Impozit pe venit	51.00	0.00	51.00		33.00	5.00	5.00	8.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	51.00	0.00	51.00		33.00	5.00	5.00	8.00
0402	Cote si sume defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
040201	Cote defalcate din impozitul pe venit	27,752.00	0.00	27,752.00		6,680.50	6,805.50	6,530.00	7,736.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,695.30	0.00	8,695.30		3,468.70	2,754.60	1,333.00	1,139.00
0702	Impozite si taxe pe proprietate	8,695.30	0.00	8,695.30		3,468.70	2,754.60	1,333.00	1,139.00
070201	Impozit si taxa pe cladiri	6,030.20	0.00	6,030.20		2,500.70	1,952.50	909.00	668.00
07020101	Impozit pe cladiri de la persoane fizice	2,214.20	0.00	2,214.20		1,000.70	652.50	309.00	252.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,816.00	0.00	3,816.00		1,500.00	1,300.00	600.00	416.00
070202	Impozit si taxa pe teren	2,315.10	0.00	2,315.10		908.00	722.10	334.00	351.00
07020201	Impozit pe terenuri de la persoane fizice	1,046.00	0.00	1,046.00		558.00	212.00	104.00	172.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,143.00	0.00	1,143.00		300.00	480.00	210.00	153.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	126.10	0.00	126.10		50.00	30.10	20.00	26.00
070203	Taxe judiciare de timbru si alte taxe de timbru	350.00	0.00	350.00		60.00	80.00	90.00	120.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,065.00	1,229.00	18,294.00		4,004.00	3,925.00	5,410.00	4,955.00
1102	Sume defalcate din TVA	14,281.00	1,229.00	15,510.00		3,044.00	3,260.00	5,010.00	4,196.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiellilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	13,916.00	1,005.00	14,921.00		2,940.00	3,169.00	4,695.00	4,117.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.00	224.00	225.00		1.00	0.00	224.00	0.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	364.00	0.00	364.00		103.00	91.00	91.00	79.00
1502	Taxe pe servicii specifice	5.00	0.00	5.00		0.00	5.00	0.00	0.00
150201	Impozit pe spectacole	5.00	0.00	5.00		0.00	5.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,779.00	0.00	2,779.00		960.00	660.00	400.00	759.00
160202	Impozit pe mijloacele de transport	2,273.00	0.00	2,273.00		900.00	600.00	400.00	373.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,565.00	0.00	1,565.00		600.00	400.00	250.00	315.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	708.00	0.00	708.00		300.00	200.00	150.00	58.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	506.00	0.00	506.00		60.00	60.00	0.00	386.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	227.00	0.00	227.00		35.00	15.00	129.00	48.00
1802	Alte impozite si taxe fiscale	227.00	0.00	227.00		35.00	15.00	129.00	48.00
180250	Alte impozite si taxe	227.00	0.00	227.00		35.00	15.00	129.00	48.00
001202	C. VENITURI NEFISCALE	-5,334.35	0.00	-5,334.35		-1,559.40	-560.95	-279.10	-2,934.90
001302	C1. VENITURI DIN PROPRIETATE	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00
3002	Venituri din proprietate	1,441.00	0.00	1,441.00		230.00	444.00	329.00	438.00
300205	Venituri din concesiuni si inchirieri	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,148.00	0.00	1,148.00		230.00	230.00	250.00	438.00
300208	Venituri din dividende	293.00	0.00	293.00		0.00	214.00	79.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	293.00	0.00	293.00		0.00	214.00	79.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-6,775.35	0.00	-6,775.35		-1,789.40	-1,004.95	-608.10	-3,372.90
3302	Venituri din prestari de servicii si alte activitati	55.00	0.00	55.00		9.00	10.00	20.00	16.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	53.00	0.00	53.00		7.00	10.00	20.00	16.00
3502	Amenzi, penalitati si confiscari	1,049.00	0.00	1,049.00		235.00	270.00	290.00	254.00

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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	839.00	0.00	839.00		200.00	220.00	220.00	199.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	839.00	0.00	839.00		200.00	220.00	220.00	199.00
350250	Alte amenzi, penalitati si confiscari	210.00	0.00	210.00		35.00	50.00	70.00	55.00
3602	Diverse venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70
360250	Alte venituri	874.00	0.00	874.00		200.00	161.00	253.30	259.70
3702	Transferuri voluntare, altele decat subventiile	-8,753.35	0.00	-8,753.35		-2,233.40	-1,445.95	-1,171.40	-3,902.60
370201	Donatii si sponsorizari	5.00	0.00	5.00		0.00	5.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,758.35	0.00	-8,758.35		-2,233.40	-1,450.95	-1,171.40	-3,902.60
001702	IV. SUBVENTII	3,005.60	0.00	3,005.60		774.60	724.00	704.00	803.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,005.60	0.00	3,005.60		774.60	724.00	704.00	803.00
4202	Subventii de la bugetul de stat	3,005.60	0.00	3,005.60		774.60	724.00	704.00	803.00
002002	B. Curente	3,005.60	0.00	3,005.60		774.60	724.00	704.00	803.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	150.00	0.00	150.00		40.00	10.00	10.00	90.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,854.60	0.00	2,854.60		734.60	713.00	694.00	713.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	1.00	0.00	1.00		0.00	1.00	0.00	0.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	1.00	0.00	1.00		0.00	1.00	0.00	0.00
4902	TOTAL CHELTUIELI	51,461.55	1,229.00	52,690.55	6.20	13,436.40	13,668.15	13,831.90	11,754.10
01	CHELTUIELI CURENTE	51,614.55	1,344.00	52,958.55	6.20	13,436.40	13,722.15	14,045.90	11,754.10
10	TITLUL I CHELTUIELI DE PERSONAL	20,577.30	0.00	20,577.30	0.00	5,129.70	5,648.60	4,813.60	4,985.40
1001	Cheltuieli salariale in bani	19,564.80	0.00	19,564.80	0.00	4,944.90	5,120.80	4,665.30	4,833.80
100101	Salarii de baza	17,025.30	2.00	17,027.30	0.00	4,272.30	4,404.20	4,063.20	4,287.60
100105	Sporuri pentru conditii de munca	805.00	0.00	805.00	0.00	229.30	217.90	196.90	160.90
100106	Alte sporuri	10.00	0.00	10.00	0.00	1.00	7.00	1.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,340.00	-2.00	1,338.00	0.00	353.30	347.20	325.20	312.30
100130	Alte drepturi salariale in bani	64.50	0.00	64.50	0.00	0.00	64.50	0.00	0.00
1002	Cheltuieli salariale in natura	559.60	0.00	559.60	0.00	60.50	411.50	39.00	48.60
100205	Transportul la si de la locul de munca	213.70	0.00	213.70	0.00	60.50	65.60	39.00	48.60

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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
100206	Vouchere de vacanta	345.90	0.00	345.90	0.00	0.00	345.90	0.00	0.00
1003	Contributii	452.90	0.00	452.90	0.00	124.30	116.30	109.30	103.00
100301	Contributii de asigurari sociale de stat	11.00	0.00	11.00	0.00	5.00	6.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	438.70	0.00	438.70	0.00	116.10	110.30	109.30	103.00
20	TITLUL II BUNURI SI SERVICII	18,776.95	469.00	19,245.95	6.20	5,399.30	5,031.75	5,201.30	3,613.60
2001	Bunuri si servicii	16,290.00	467.00	16,757.00	5.47	4,878.60	4,226.60	4,345.50	3,306.30
200101	Furnituri de birou	194.00	0.00	194.00	0.72	38.00	68.00	47.00	41.00
200102	Materiale pentru curatenie	216.50	-3.80	212.70	0.27	37.00	70.00	61.70	44.00
200103	Încalzit, iluminat si forta motrica	5,646.70	38.50	5,685.20	0.00	2,094.10	1,361.70	1,131.00	1,098.40
200104	Apa, canal si salubritate	453.50	-4.00	449.50	0.00	149.50	91.00	127.90	81.10
200105	Carburanti si lubrifianti	756.70	201.00	957.70	0.00	113.50	267.00	356.20	221.00
200106	Piese de schimb	153.20	0.00	153.20	0.00	45.00	36.20	38.00	34.00
200107	Transport	3.00	3.80	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	344.90	13.00	357.90	0.00	93.60	94.20	93.30	76.80
200109	Materiale si prestari de servicii cu caracter functional	1,293.80	0.00	1,293.80	0.00	325.00	309.80	312.00	347.00
200130	Alte bunuri si servicii pentru întretinere si functionare	7,227.70	218.50	7,446.20	4.48	1,982.90	1,925.70	2,174.60	1,363.00
2002	Reparatii curente	1,447.65	34.00	1,481.65	0.00	272.50	568.15	503.00	138.00
2003	Hrana	185.00	-25.00	160.00	0.00	44.00	41.00	56.00	19.00
200301	Hrana pentru oameni	185.00	-25.00	160.00	0.00	44.00	41.00	56.00	19.00
2004	Medicamente si materiale sanitare	73.50	0.00	73.50	0.73	3.00	10.00	7.50	53.00
200401	Medicamente	23.00	0.00	23.00	0.00	0.00	1.50	1.50	20.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
200404	Dezinfectanti	8.50	0.00	8.50	0.00	0.00	5.50	3.00	0.00
2005	Bunuri de natura obiectelor de inventar	305.00	-10.00	295.00	0.00	108.00	86.00	49.00	52.00
200501	Uniforme si echipament	45.00	0.00	45.00	0.00	8.00	17.00	9.00	11.00
200530	Alte obiecte de inventar	260.00	-10.00	250.00	0.00	100.00	69.00	40.00	41.00
2006	Daplasari, detasari, transferari	29.20	1.00	30.20	0.00	11.50	14.50	3.70	0.50
200601	Deplasari interne, detasari, transferari	29.20	1.00	30.20	0.00	11.50	14.50	3.70	0.50
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	1.00	1.00	2.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	85.70	0.00	85.70	0.00	15.70	31.00	21.00	18.00
2014	Protectia muncii	67.50	0.00	67.50	0.00	22.00	10.10	20.60	14.80
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.50	0.00	8.50	0.00	3.00	0.50	5.00	0.00
2030	Alte cheltuieli	273.90	2.00	275.90	0.00	37.00	40.90	188.00	10.00
203001	Reclama si publicitate	75.60	0.00	75.60	0.00	25.00	15.60	25.00	10.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	2.00	7.00	0.00	10.00	0.00	-3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	182.30	0.00	182.30	0.00	1.00	15.30	166.00	0.00
50	TITLUL V FONDURI DE REZERVA	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,060.30	200.00	3,260.30	0.00	835.40	767.30	953.00	704.60
5101	Transferuri curente	3,060.30	200.00	3,260.30	0.00	835.40	767.30	953.00	704.60
510101	Transferuri catre institutii publice	2,560.30	200.00	2,760.30	0.00	685.40	667.30	853.00	554.60
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
55	TITLUL VII ALTE TRANSFERURI	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
5501	A. Transferuri interne	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
550163	Finantarea invatamantului particular sau confesional acreditat	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
57	TITLUL IX ASISTENTA SOCIALA	5,120.00	71.00	5,191.00	0.00	1,283.00	1,245.50	1,191.50	1,471.00
5702	Ajutoare sociale	5,120.00	71.00	5,191.00	0.00	1,283.00	1,245.50	1,191.50	1,471.00
570201	Ajutoare sociale in numerar	5,022.00	71.00	5,093.00	0.00	1,260.00	1,223.00	1,160.00	1,450.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	3,047.00	924.00	3,971.00	0.00	686.00	738.00	1,946.50	600.50
5901	Burse	2,759.00	924.00	3,683.00	0.00	586.00	634.00	1,889.00	574.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	24.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	253.00	0.00	253.00	0.00	76.00	100.00	54.00	23.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-153.00	-115.00	-268.00	0.00	0.00	-54.00	-214.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-153.00	-115.00	-268.00	0.00	0.00	-54.00	-214.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-153.00	-115.00	-268.00	0.00	0.00	-54.00	-214.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-153.00	-115.00	-268.00	0.00	0.00	-54.00	-214.00	0.00
5002	Partea I-a Servicii publice generale	8,382.40	-121.00	8,261.40	0.00	2,095.50	2,230.60	1,804.90	2,130.40
5102	Autoritati publice si actiuni externe	7,074.70	199.00	7,273.70	0.00	1,932.70	1,851.50	1,801.50	1,688.00
01	CHELTUIELI CURENTE	7,175.70	234.00	7,409.70	0.00	1,932.70	1,895.50	1,893.50	1,688.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,890.20	0.00	5,890.20	0.00	1,492.20	1,589.00	1,415.00	1,394.00
1001	Cheltuieli salariale in bani	5,676.00	0.00	5,676.00	0.00	1,452.00	1,470.00	1,387.00	1,367.00
100101	Salarii de baza	5,102.00	0.00	5,102.00	0.00	1,305.00	1,302.00	1,255.00	1,240.00
100112	Indemnizatii platite unor persoane din afara unitatii	315.00	0.00	315.00	0.00	84.00	80.00	79.00	72.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	226.00	0.00	226.00	0.00	61.00	57.00	53.00	55.00
100130	Alte drepturi salariale in bani	31.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00
1002	Cheltuieli salariale in natura	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
100206	Vouchere de vacanta	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
1003	Contributii	124.20	0.00	124.20	0.00	40.20	29.00	28.00	27.00
100301	Contributii de asigurari sociale de stat	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	116.00	0.00	116.00	0.00	32.00	29.00	28.00	27.00
20	TITLUL II BUNURI SI SERVICII	1,247.50	234.00	1,481.50	0.00	408.50	304.50	475.50	293.00
2001	Bunuri si servicii	1,072.50	232.00	1,304.50	0.00	309.50	276.50	446.50	272.00
200101	Furnituri de birou	59.00	0.00	59.00	0.00	18.00	17.00	12.00	12.00
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	12.00	-2.00	8.00	3.00
200103	Încalzit, Iluminat si forta motrica	231.00	10.00	241.00	0.00	97.00	71.00	25.00	48.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	27.50	0.00	27.50	0.00	7.50	9.50	5.50	5.00
200108	Posta, telecomunicatii, radio, tv, internet	119.00	10.00	129.00	0.00	26.00	41.00	32.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	604.00	212.00	816.00	0.00	144.00	138.00	362.00	172.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	10.00	-5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	45.00	15.00	0.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7.00	0.00	7.00	0.00	2.00	0.00	5.00	0.00
2030	Alte cheltuieli	81.00	2.00	83.00	0.00	36.00	15.00	22.00	10.00
203001	Reclama si publicitate	75.00	0.00	75.00	0.00	25.00	15.00	25.00	10.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	2.00	7.00	0.00	10.00	0.00	-3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	38.00	0.00	32.00	2.00	3.00	1.00
5911	Asociatii si fundatii	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	19.00	0.00	19.00	0.00	13.00	2.00	3.00	1.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-101.00	-35.00	-136.00	0.00	0.00	-44.00	-92.00	0.00
510201	Autoritati executive si legislative	7,074.70	199.00	7,273.70	0.00	1,932.70	1,851.50	1,801.50	1,688.00
51020103	Autoritati executive	7,074.70	199.00	7,273.70	0.00	1,932.70	1,851.50	1,801.50	1,688.00
5402	Alte servicii publice generale	1,307.70	-320.00	987.70	0.00	162.80	379.10	3.40	442.40
01	CHELTUIELI CURENTE	1,307.70	-320.00	987.70	0.00	162.80	379.10	3.40	442.40
50	TITLUL V FONDURI DE REZERVA	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
5101	Transferuri curente	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
510101	Transferuri catre institutii publice	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	669.00	-320.00	349.00	0.00	0.00	200.00	-151.00	300.00
540210	Servicii publice comunitare de evidenta a persoanelor	638.70	0.00	638.70	0.00	162.80	179.10	154.40	142.40
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6102	Ordine publica si siguranta nationala	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
610205	Protectie civila si protectia contra incendiilor	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	29,893.00	1,256.00	31,149.00	6.20	7,670.40	7,769.40	8,577.00	7,132.20
6502	Invatamant	8,969.60	1,005.00	9,974.60	0.00	2,270.20	2,266.60	3,248.70	2,189.10
01	CHELTUIELI CURENTE	8,969.60	1,005.00	9,974.60	0.00	2,270.20	2,266.60	3,248.70	2,189.10
10	TITLUL I CHELTUIELI DE PERSONAL	720.00	0.00	720.00	0.00	114.80	227.60	186.00	191.60
1001	Cheltuieli salariale in bani	479.40	0.00	479.40	0.00	52.40	144.00	143.00	140.00
100101	Salarii de baza	402.20	0.00	402.20	0.00	43.20	120.00	120.00	119.00
100105	Sporuri pentru conditii de munca	40.90	0.00	40.90	0.00	4.90	13.00	12.00	11.00
100106	Alte sporuri	3.40	0.00	3.40	0.00	0.40	1.00	1.00	1.00
100117	Indemnizatii de hrana	32.90	0.00	32.90	0.00	3.90	10.00	10.00	9.00
1002	Cheltuieli salariale in natura	228.70	0.00	228.70	0.00	60.50	80.60	39.00	48.60
100205	Transportul la si de la locul de munca	213.70	0.00	213.70	0.00	60.50	65.60	39.00	48.60
100206	Vouchere de vacanta	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
1003	Contributii	11.90	0.00	11.90	0.00	1.90	3.00	4.00	3.00
100307	Contributia asiguratorie pentru munca	11.90	0.00	11.90	0.00	1.90	3.00	4.00	3.00
20	TITLUL II BUNURI SI SERVICII	4,646.60	10.00	4,656.60	0.00	1,301.40	1,154.00	1,082.70	1,118.50
2001	Bunuri si servicii	4,050.40	10.00	4,060.40	0.00	1,214.90	933.50	867.00	1,045.00
200101	Furnituri de birou	74.50	0.00	74.50	0.00	7.00	26.50	23.00	18.00
200102	Materiale pentru curatenie	150.50	-3.80	146.70	0.00	17.00	46.00	45.70	38.00
200103	Încalzit, Iluminat si forta motrica	2,575.60	9.50	2,585.10	0.00	925.10	593.60	386.00	680.40
200104	Apa, canal si salubritate	205.30	-8.00	197.30	0.00	48.50	56.40	57.30	35.10
200105	Carburanti si lubrifianti	61.20	1.00	62.20	0.00	8.00	23.50	23.70	7.00
200106	Piese de schimb	34.20	0.00	34.20	0.00	7.00	11.20	9.00	7.00
200107	Transport	3.00	3.80	6.80	0.00	0.00	3.00	3.80	0.00
200108	Posta, telecomunicatii, radio, tv, internet	180.40	3.00	183.40	0.00	50.20	43.80	48.90	40.50
200109	Materiale si prestari de servicii cu caracter functional	182.80	0.00	182.80	0.00	24.00	29.80	62.00	67.00
200130	Alte bunuri si servicii pentru intretinere si functionare	582.90	4.50	587.40	0.00	128.10	99.70	207.60	152.00
2002	Reparatii curente	358.00	-1.00	357.00	0.00	45.00	131.00	148.00	33.00
2003	Hrana	55.30	0.00	55.30	0.00	14.30	17.00	24.00	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
200301	Hrana pentru oameni	55.30	0.00	55.30	0.00	14.30	17.00	24.00	0.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	0.00	2.00	4.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	2.00	3.00	0.00
2005	Bunuri de natura obiectelor de inventar	79.00	0.00	79.00	0.00	12.00	31.00	16.00	20.00
200530	Alte obiecte de inventar	79.00	0.00	79.00	0.00	12.00	31.00	16.00	20.00
2006	Daplasari, detasari, transferari	22.20	1.00	23.20	0.00	7.50	13.50	1.70	0.50
200601	Deplasari interne, detasari, transferari	22.20	1.00	23.20	0.00	7.50	13.50	1.70	0.50
2013	Pregatire profesionala	69.70	0.00	69.70	0.00	7.70	24.00	20.00	18.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
55	TITLUL VII ALTE TRANSFERURI	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
5501	A. Transferuri interne	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
550163	Finantarea invatamantului particular sau confesional acreditat	364.00	0.00	364.00	0.00	103.00	91.00	91.00	79.00
57	TITLUL IX ASISTENTA SOCIALA	480.00	71.00	551.00	0.00	165.00	160.00	0.00	226.00
5702	Ajutoare sociale	480.00	71.00	551.00	0.00	165.00	160.00	0.00	226.00
570201	Ajutoare sociale in numerar	460.00	71.00	531.00	0.00	158.00	153.00	0.00	220.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
59	TITLUL XI ALTE CHELTUIELI	2,759.00	924.00	3,683.00	0.00	586.00	634.00	1,889.00	574.00
5901	Burse	2,759.00	924.00	3,683.00	0.00	586.00	634.00	1,889.00	574.00
650203	Invatamant prescolar si primar	1,084.50	12.00	1,096.50	0.00	321.50	295.00	253.00	227.00
65020301	Invatamant prescolar	1,084.50	12.00	1,096.50	0.00	321.50	295.00	253.00	227.00
650204	Invatamant secundar	7,267.40	993.00	8,260.40	0.00	1,872.50	1,761.10	2,817.70	1,809.10
65020401	Invatamant secundar inferior	2,222.70	302.50	2,525.20	0.00	547.00	548.10	863.50	566.60
65020402	Invatamant secundar superior	5,044.70	690.50	5,735.20	0.00	1,325.50	1,213.00	1,954.20	1,242.50
650213	Invatamant anteprescolar	597.70	0.00	597.70	0.00	69.20	203.50	178.00	147.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	7.00	7.00	0.00	6.00
6602	Sanatate	3,464.60	0.00	3,464.60	6.20	913.60	851.00	787.00	913.00
01	CHELTUIELI CURENTE	3,464.60	0.00	3,464.60	6.20	913.60	851.00	787.00	913.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.50	0.00	1,632.50	0.00	401.50	428.00	401.50	401.50
1001	Cheltuieli salariale in bani	1,568.10	0.00	1,568.10	0.00	391.50	392.20	392.20	392.20
100101	Salarii de baza	1,308.60	0.00	1,308.60	0.00	327.00	327.20	327.20	327.20
100105	Sporuri pentru conditii de munca	179.00	0.00	179.00	0.00	44.30	44.90	44.90	44.90
100117	Indemnizatii de hrana	80.50	0.00	80.50	0.00	20.20	20.10	20.10	20.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
100206	Vouchere de vacanta	26.50	0.00	26.50	0.00	0.00	26.50	0.00	0.00
1003	Contributii	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
100307	Contributia asiguratorie pentru munca	37.90	0.00	37.90	0.00	10.00	9.30	9.30	9.30
20	TITLUL II BUNURI SI SERVICII	1,332.10	0.00	1,332.10	6.20	362.10	323.00	285.50	361.50
2001	Bunuri si servicii	1,238.10	0.00	1,238.10	5.47	333.10	318.00	280.50	306.50
200101	Furnituri de birou	37.50	0.00	37.50	0.72	9.00	10.50	9.00	9.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.27	2.00	5.00	5.00	1.00
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	1,110.00	0.00	1,110.00	0.00	300.00	280.00	250.00	280.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	4.48	11.00	12.00	6.00	6.00
2004	Medicamente si materiale sanitare	62.00	0.00	62.00	0.73	3.00	3.00	3.00	53.00
200401	Medicamente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
200402	Materiale sanitare	42.00	0.00	42.00	0.73	3.00	3.00	3.00	33.00
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	26.00	2.00	2.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
66020601	Spitale generale	500.00	0.00	500.00	0.00	150.00	100.00	100.00	150.00
660208	Servicii de sanatate publica	1,658.50	0.00	1,658.50	0.00	414.00	421.50	388.00	435.00
660250	Alte cheltuieli in domeniul sanatatii	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
66025050	Alte institutii si actiuni sanitare	1,306.10	0.00	1,306.10	6.20	349.60	329.50	299.00	328.00
6702	Cultura, recreere si religie	5,952.00	251.00	6,203.00	0.00	1,496.30	1,707.30	1,900.80	1,098.60
01	CHELTUIELI CURENTE	5,952.00	275.00	6,227.00	0.00	1,496.30	1,707.30	1,924.80	1,098.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,288.40	0.00	2,288.40	0.00	567.50	628.50	560.10	532.30
1001	Cheltuieli salariale in bani	2,173.20	0.00	2,173.20	0.00	554.40	550.10	548.10	520.60
100101	Salarii de baza	1,784.70	0.00	1,784.70	0.00	454.30	454.00	438.00	438.40
100105	Sporuri pentru conditii de munca	216.00	0.00	216.00	0.00	51.00	50.00	65.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	171.50	0.00	171.50	0.00	48.10	46.10	45.10	32.20
1002	Cheltuieli salariale in natura	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
100206	Vouchere de vacanta	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
1003	Contributii	48.80	0.00	48.80	0.00	13.10	12.00	12.00	11.70
100307	Contributia asiguratorie pentru munca	48.80	0.00	48.80	0.00	13.10	12.00	12.00	11.70
20	TITLUL II BUNURI SI SERVICII	1,700.00	75.00	1,775.00	0.00	399.20	568.60	659.10	148.10
2001	Bunuri si servicii	1,507.10	75.00	1,582.10	0.00	387.20	541.60	515.00	138.30
200101	Furnituri de birou	6.50	0.00	6.50	0.00	2.00	1.50	1.00	2.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	2.00	8.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	580.10	25.00	605.10	0.00	147.00	208.10	242.00	8.00
200104	Apa, canal si salubritate	139.10	0.00	139.10	0.00	68.40	-0.40	45.60	25.50
200105	Carburanti si lubrifianti	98.00	50.00	148.00	0.00	25.00	30.00	74.00	19.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.40	0.40	0.40	0.80
200130	Alte bunuri si servicii pentru întretinere si functionare	644.40	0.00	644.40	0.00	136.40	289.00	145.00	74.00
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	5.00	10.00	6.00	4.00
200501	Uniforme si echipament	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	2.00	6.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00
2014	Protectia muncii	16.00	0.00	16.00	0.00	7.00	-0.90	6.10	3.80
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2030	Alte cheltuieli	146.90	0.00	146.90	0.00	0.00	15.90	131.00	0.00
203001	Reclama si publicitate	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	146.30	0.00	146.30	0.00	0.00	15.30	131.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,921.60	200.00	2,121.60	0.00	522.60	488.20	698.60	412.20
5101	Transferuri curente	1,921.60	200.00	2,121.60	0.00	522.60	488.20	698.60	412.20
510101	Transferuri catre institutii publice	1,921.60	200.00	2,121.60	0.00	522.60	488.20	698.60	412.20
59	TITLUL XI ALTE CHELTUIELI	42.00	0.00	42.00	0.00	7.00	22.00	7.00	6.00
5940	Sume aferente persoanelor cu handicap neincadrate	42.00	0.00	42.00	0.00	7.00	22.00	7.00	6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-24.00	-24.00	0.00	0.00	0.00	-24.00	0.00
670203	Servicii culturale	2,178.00	200.00	2,378.00	0.00	585.30	560.30	763.80	468.60
67020302	Biblioteci publice comunale, orasenesti, municipale	256.40	0.00	256.40	0.00	62.70	72.10	65.20	56.40
67020303	Muzee	1,023.50	200.00	1,223.50	0.00	268.00	269.50	459.00	227.00
67020304	Instituti publice de spectacole si concerte	898.10	0.00	898.10	0.00	254.60	218.70	239.60	185.20
670205	Servicii recreative si sportive	3,628.00	51.00	3,679.00	0.00	911.00	1,132.00	1,006.00	630.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,628.00	51.00	3,679.00	0.00	911.00	1,132.00	1,006.00	630.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	146.00	0.00	146.00	0.00	0.00	15.00	131.00	0.00
6802	Asigurari si asistenta sociala	11,506.80	0.00	11,506.80	0.00	2,990.30	2,944.50	2,640.50	2,931.50
01	CHELTUIELI CURENTE	11,539.80	0.00	11,539.80	0.00	2,990.30	2,944.50	2,673.50	2,931.50
10	TITLUL I CHELTUIELI DE PERSONAL	6,120.20	0.00	6,120.20	0.00	1,537.70	1,666.50	1,300.00	1,616.00
1001	Cheltuieli salariale in bani	5,933.10	0.00	5,933.10	0.00	1,502.60	1,583.50	1,265.00	1,582.00
100101	Salarii de baza	5,339.80	0.00	5,339.80	0.00	1,351.80	1,409.00	1,135.00	1,444.00
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	8.10	0.00	0.00	0.00
100106	Alte sporuri	6.60	0.00	6.60	0.00	0.60	6.00	0.00	0.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	544.10	0.00	544.10	0.00	141.10	135.00	130.00	138.00
100130	Alte drepturi salariale in bani	33.50	0.00	33.50	0.00	0.00	33.50	0.00	0.00
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00
1003	Contributii	143.10	0.00	143.10	0.00	35.10	39.00	35.00	34.00
100301	Contributii de asigurari sociale de stat	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	137.10	0.00	137.10	0.00	35.10	33.00	35.00	34.00
20	TITLUL II BUNURI SI SERVICII	631.60	0.00	631.60	0.00	289.60	150.50	140.50	51.00
2001	Bunuri si servicii	348.90	0.00	348.90	0.00	242.90	15.00	65.00	26.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	159.00	0.00	159.00	0.00	190.00	-50.00	9.00	10.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	8.00	5.00	4.00	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
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	3.00	4.00	3.00	0.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	3.00	0.00	4.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	16.50	0.00	16.50	0.00	6.50	4.00	5.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	119.40	0.00	119.40	0.00	32.40	32.00	40.00	15.00
2002	Reparatii curente	100.00	35.00	135.00	0.00	0.00	95.00	40.00	0.00
2003	Hrana	129.70	-25.00	104.70	0.00	29.70	24.00	32.00	19.00
200301	Hrana pentru oameni	129.70	-25.00	104.70	0.00	29.70	24.00	32.00	19.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	0.00	3.50	0.50	0.00
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
200404	Dezinfectanti	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	-10.00	20.00	0.00	10.00	5.00	0.00	5.00
200530	Alte obiecte de inventar	30.00	-10.00	20.00	0.00	10.00	5.00	0.00	5.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	4,640.00	0.00	4,640.00	0.00	1,118.00	1,085.50	1,191.50	1,245.00
5702	Ajutoare sociale	4,640.00	0.00	4,640.00	0.00	1,118.00	1,085.50	1,191.50	1,245.00
570201	Ajutoare sociale in numerar	4,562.00	0.00	4,562.00	0.00	1,102.00	1,070.00	1,160.00	1,230.00
570202	Ajutoare sociale in natura	78.00	0.00	78.00	0.00	16.00	15.50	31.50	15.00
59	TITLUL XI ALTE CHELTUIELI	148.00	0.00	148.00	0.00	45.00	42.00	41.50	19.50
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	5.00	4.00	3.50	3.50
5940	Sume aferente persoanelor cu handicap neincadrate	132.00	0.00	132.00	0.00	40.00	38.00	38.00	16.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-33.00	0.00	-33.00	0.00	0.00	0.00	-33.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	8,404.00	0.00	8,404.00	0.00	2,008.00	2,151.00	1,976.00	2,269.00
68020502	Asistenta sociala in caz de invaliditate	8,404.00	0.00	8,404.00	0.00	2,008.00	2,151.00	1,976.00	2,269.00
680211	Crese	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	150.00	0.00	150.00	0.00	40.00	10.00	10.00	90.00
68021501	Ajutor social	150.00	0.00	150.00	0.00	40.00	10.00	10.00	90.00

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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,853.00	0.00	2,853.00	0.00	842.50	783.50	654.50	572.50
68025050	Alte cheltuieli in domeniul asistentei sociale	2,853.00	0.00	2,853.00	0.00	842.50	783.50	654.50	572.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,098.15	0.00	7,098.15	0.00	2,083.50	1,812.15	1,827.00	1,375.50
7002	Locuinte, servicii si dezvoltare publica	3,563.15	0.00	3,563.15	0.00	1,152.50	932.15	858.00	620.50
01	CHELTUIELI CURENTE	3,572.15	0.00	3,572.15	0.00	1,152.50	932.15	867.00	620.50
10	TITLUL I CHELTUIELI DE PERSONAL	640.00	0.00	640.00	0.00	155.00	174.00	166.00	145.00
1001	Cheltuieli salariale in bani	605.00	0.00	605.00	0.00	151.00	151.00	162.00	141.00
100101	Salarii de baza	550.00	2.00	552.00	0.00	137.00	137.00	150.00	128.00
100117	Indemnizatii de hrana	55.00	-2.00	53.00	0.00	14.00	14.00	12.00	13.00
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	2,932.15	0.00	2,932.15	0.00	997.50	758.15	701.00	475.50
2001	Bunuri si servicii	2,794.00	0.00	2,794.00	0.00	928.00	726.00	669.50	470.50
200101	Furnituri de birou	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	1,901.00	-6.00	1,895.00	0.00	660.00	489.00	429.00	317.00
200104	Apa, canal si salubritate	63.50	4.00	67.50	0.00	15.00	20.00	16.00	16.50
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.50	2.50	1.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	815.00	2.00	817.00	0.00	247.00	212.00	222.00	136.00
2002	Reparatii curente	94.65	0.00	94.65	0.00	67.50	7.15	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	0.00	13.00	15.00	0.00
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	5.00	15.00	0.00
2014	Protectia muncii	5.50	0.00	5.50	0.00	2.00	2.00	1.50	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.00	0.00	-9.00	0.00	0.00	0.00	-9.00	0.00
700203	Locuinte	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
70020330	Alte cheltuieli in domeniul locuintelor	210.00	0.00	210.00	0.00	55.00	65.00	75.00	15.00
700206	Iluminat public si electrificari rurale	2,335.00	0.00	2,335.00	0.00	800.00	600.00	535.00	400.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,018.15	0.00	1,018.15	0.00	297.50	267.15	248.00	205.50
7402	Protectia mediului	3,535.00	0.00	3,535.00	0.00	931.00	880.00	969.00	755.00
01	CHELTUIELI CURENTE	3,545.00	0.00	3,545.00	0.00	931.00	890.00	969.00	755.00
20	TITLUL II BUNURI SI SERVICII	3,545.00	0.00	3,545.00	0.00	931.00	890.00	969.00	755.00
2001	Bunuri si servicii	3,510.00	0.00	3,510.00	0.00	931.00	890.00	934.00	755.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3,510.00	0.00	3,510.00	0.00	931.00	890.00	934.00	755.00
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-10.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	3,360.00	0.00	3,360.00	0.00	881.00	840.00	909.00	730.00
74020501	Salubritate	3,360.00	0.00	3,360.00	0.00	881.00	840.00	909.00	730.00
740250	Alte servicii in domeniul protectiei mediului	175.00	0.00	175.00	0.00	50.00	40.00	60.00	25.00
7902	Partea a V-a Actiuni economice	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
8402	Transporturi	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
01	CHELTUIELI CURENTE	6,072.00	150.00	6,222.00	0.00	1,583.00	1,852.00	1,675.00	1,112.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,286.00	0.00	3,286.00	0.00	861.00	935.00	785.00	705.00
1001	Cheltuieli salariale in bani	3,130.00	0.00	3,130.00	0.00	841.00	830.00	768.00	691.00
100101	Salarii de baza	2,538.00	0.00	2,538.00	0.00	654.00	655.00	638.00	591.00
100105	Sporuri pentru conditii de munca	361.00	0.00	361.00	0.00	121.00	110.00	75.00	55.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	230.00	0.00	230.00	0.00	65.00	65.00	55.00	45.00
1002	Cheltuieli salariale in natura	85.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00
100206	Vouchere de vacanta	85.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00
1003	Contributii	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00
100307	Contributia asiguratorie pentru munca	71.00	0.00	71.00	0.00	20.00	20.00	17.00	14.00

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
20	TITLUL II BUNURI SI SERVICII	2,726.00	150.00	2,876.00	0.00	706.00	879.00	884.00	407.00
2001	Bunuri si servicii	1,757.00	150.00	1,907.00	0.00	529.00	523.00	565.00	290.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	160.00	0.00	65.00	40.00	30.00	25.00
200104	Apa, canal si salubritate	17.00	0.00	17.00	0.00	4.00	8.00	3.00	2.00
200105	Carburanti si lubrifianti	560.00	150.00	710.00	0.00	70.00	200.00	250.00	190.00
200106	Piese de schimb	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	7.00	2.00	4.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	905.00	0.00	905.00	0.00	350.00	250.00	255.00	50.00
2002	Reparatii curente	890.00	0.00	890.00	0.00	150.00	340.00	300.00	100.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	37.00	0.00	37.00	0.00	9.00	9.00	9.00	10.00
200501	Uniforme si echipament	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2009	Materiale de laborator	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2014	Protectia muncii	28.00	0.00	28.00	0.00	10.00	3.00	8.00	7.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	60.00	0.00	60.00	0.00	16.00	38.00	6.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	60.00	0.00	60.00	0.00	16.00	38.00	6.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-56.00	-56.00	0.00	0.00	0.00	-56.00	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
840203	Transport rutier	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
84020303	Strazi	6,072.00	94.00	6,166.00	0.00	1,583.00	1,852.00	1,619.00	1,112.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	127,881.35	0.00	127,881.35		22,977.40	27,479.95	38,449.40	38,974.60
000202	I. VENITURI CURENTE	8,758.35	0.00	8,758.35		2,233.40	1,450.95	1,171.40	3,902.60
001202	C. VENITURI NEFISCALE	8,758.35	0.00	8,758.35		2,233.40	1,450.95	1,171.40	3,902.60
001402	C2. VANZARI DE BUNURI SI SERVICII	8,758.35	0.00	8,758.35		2,233.40	1,450.95	1,171.40	3,902.60
3702	Transferuri voluntare, altele decat subventiile	8,758.35	0.00	8,758.35		2,233.40	1,450.95	1,171.40	3,902.60
370204	Varsaminte din sectiunea de functionare	8,758.35	0.00	8,758.35		2,233.40	1,450.95	1,171.40	3,902.60
001702	IV. SUBVENTII	44,865.00	0.00	44,865.00		9,322.00	10,193.00	12,354.00	12,996.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	44,865.00	0.00	44,865.00		9,322.00	10,193.00	12,354.00	12,996.00
4202	Subventii de la bugetul de stat	44,865.00	0.00	44,865.00		9,322.00	10,193.00	12,354.00	12,996.00
001902	A. De capital	22.00	0.00	22.00		0.00	22.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00		0.00	22.00	0.00	0.00
420255	Subventii pentru finantarea locuintelor sociale	400.00	0.00	400.00		400.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	28,050.00	0.00	28,050.00		7,000.00	7,000.00	8,000.00	6,050.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	16,169.00	0.00	16,169.00		1,922.00	2,947.00	4,354.00	6,946.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	224.00	0.00	224.00		0.00	224.00	0.00	0.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	224.00	0.00	224.00		0.00	224.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	74,258.00	0.00	74,258.00		11,422.00	15,836.00	24,924.00	22,076.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	73,096.00	0.00	73,096.00		11,422.00	15,836.00	24,343.00	21,495.00
48020101	Sume primite in contul platilor efectuate in anul curent	68,443.00	0.00	68,443.00		6,769.00	15,836.00	24,343.00	21,495.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	579.00	0.00	579.00		579.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020103	Prefinantare	4,074.00	0.00	4,074.00		4,074.00	0.00	0.00	0.00
480203	Fondul de Coeziune (FC)	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00
48020301	Sume primite in contul platilor efectuate in anul curent	1,162.00	0.00	1,162.00		0.00	0.00	581.00	581.00
4902	TOTAL CHELTUIELI	135,438.35	0.00	135,438.35	0.00	26,346.00	30,274.35	39,493.30	39,324.70
01	CHELTUIELI CURENTE	94,938.50	0.00	94,938.50	0.00	14,761.00	20,059.50	30,432.00	29,686.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	345.50	0.00	345.50	0.00	300.00	45.50	0.00	0.00
5102	Transferuri de capital	345.50	0.00	345.50	0.00	300.00	45.50	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
70	CHELTUIELI DE CAPITAL	40,566.85	0.00	40,566.85	0.00	11,585.00	10,214.85	9,128.30	9,638.70
71	TITLUL XV ACTIVE NEFINANCIARE	40,566.85	0.00	40,566.85	0.00	11,585.00	10,214.85	9,128.30	9,638.70
7101	Active fixe	40,354.85	0.00	40,354.85	0.00	11,585.00	10,002.85	9,128.30	9,638.70
710101	Constructii	38,874.85	0.00	38,874.85	0.00	10,825.00	9,449.85	8,961.30	9,638.70
710102	Masini, echipamente si mijloace de transport	82.00	0.00	82.00	0.00	15.00	0.00	67.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	793.00	0.00	793.00	0.00	400.00	393.00	0.00	0.00
710130	Alte active fixe	605.00	0.00	605.00	0.00	345.00	160.00	100.00	0.00
7103	Reparatii capitale aferente activelor fixe	212.00	0.00	212.00	0.00	0.00	212.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
5002	Partea I-a Servicii publice generale	486.00	0.00	486.00	0.00	335.00	151.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
7101	Active fixe	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
710101	Constructii	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00
510201	Autoritati executive si legislative	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
51020103	Autoritati executive	465.00	0.00	465.00	0.00	335.00	130.00	0.00	0.00
5402	Alte servicii publice generale	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
5102	Transferuri de capital	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,396.50	0.00	1,396.50	0.00	700.00	629.50	67.00	0.00
6502	Invatamant	1,072.00	0.00	1,072.00	0.00	400.00	605.00	67.00	0.00
70	CHELTUIELI DE CAPITAL	1,072.00	0.00	1,072.00	0.00	400.00	605.00	67.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,072.00	0.00	1,072.00	0.00	400.00	605.00	67.00	0.00
7101	Active fixe	860.00	0.00	860.00	0.00	400.00	393.00	67.00	0.00
710102	Masini, echipamente si mijloace de transport	67.00	0.00	67.00	0.00	0.00	0.00	67.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	793.00	0.00	793.00	0.00	400.00	393.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	212.00	0.00	212.00	0.00	0.00	212.00	0.00	0.00
650203	Invatamant prescolar si primar	426.00	0.00	426.00	0.00	300.00	126.00	0.00	0.00
65020301	Invatamant prescolar	426.00	0.00	426.00	0.00	300.00	126.00	0.00	0.00
650204	Invatamant secundar	291.00	0.00	291.00	0.00	0.00	224.00	67.00	0.00
65020402	Invatamant secundar superior	291.00	0.00	291.00	0.00	0.00	224.00	67.00	0.00
650213	Invatamant anteprescolar	355.00	0.00	355.00	0.00	100.00	255.00	0.00	0.00
6602	Sanatate	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
01	CHELTUIELI CURENTE	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
5102	Transferuri de capital	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
66020601	Spitale generale	324.50	0.00	324.50	0.00	300.00	24.50	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	133,555.85	0.00	133,555.85	0.00	25,311.00	29,493.85	39,426.30	39,324.70
7002	Locuinte, servicii si dezvoltare publica	104,455.85	0.00	104,455.85	0.00	17,911.00	22,193.85	32,076.30	32,274.70
01	CHELTUIELI CURENTE	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	94,593.00	0.00	94,593.00	0.00	14,461.00	20,014.00	30,432.00	29,686.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	93,225.00	0.00	93,225.00	0.00	14,461.00	20,014.00	29,748.00	29,002.00
580101	Finantare nationala	17,720.00	0.00	17,720.00	0.00	2,194.00	3,332.00	4,833.00	7,361.00
580102	Finantare externa nerambursabila	73,096.00	0.00	73,096.00	0.00	11,422.00	15,835.00	24,343.00	21,496.00
580103	Cheltuieli neeligibile	2,409.00	0.00	2,409.00	0.00	845.00	847.00	572.00	145.00
5803	Programe din Fondul de Coeziune (FC)	1,368.00	0.00	1,368.00	0.00	0.00	0.00	684.00	684.00
580301	Finantare nationala	206.00	0.00	206.00	0.00	0.00	0.00	103.00	103.00
580302	Finantare externa nerambursabila	1,162.00	0.00	1,162.00	0.00	0.00	0.00	581.00	581.00
70	CHELTUIELI DE CAPITAL	9,929.85	0.00	9,929.85	0.00	3,450.00	2,179.85	1,711.30	2,588.70
71	TITLUL XV ACTIVE NEFINANCIARE	9,929.85	0.00	9,929.85	0.00	3,450.00	2,179.85	1,711.30	2,588.70
7101	Active fixe	9,929.85	0.00	9,929.85	0.00	3,450.00	2,179.85	1,711.30	2,588.70
710101	Constructii	9,654.85	0.00	9,654.85	0.00	3,305.00	2,149.85	1,611.30	2,588.70
710130	Alte active fixe	275.00	0.00	275.00	0.00	145.00	30.00	100.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-67.00	0.00	-67.00	0.00	0.00	0.00	-67.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	104,455.85	0.00	104,455.85	0.00	17,911.00	22,193.85	32,076.30	32,274.70
7402	Protectia mediului	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
70	CHELTUIELI DE CAPITAL	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
71	TITLUL XV ACTIVE NEFINANCIARE	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
7101	Active fixe	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
710101	Constructii	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
740206	Canalizarea si tratarea apelor reziduale	29,100.00	0.00	29,100.00	0.00	7,400.00	7,300.00	7,350.00	7,050.00
9602	Rezerve, Excedent/Deficit	-7,557.00	0.00	-7,557.00	0.00	-3,368.60	-2,794.40	-1,043.90	-350.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10
990297	Deficitul sectiunii de dezvoltare	7,557.00	0.00	7,557.00	0.00	3,368.60	2,794.40	1,043.90	350.10

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil