

BUGETUL PE ANUL 2020
 buget local rectificat - 20 mai 2020

D.G.R.F.P. IASI
 ACTIVITATEA DE TREZORERIE
 TREZORERIA IASI

26. MAI. 2020

INTRARE
 IESIRE NR. /

13.723



25.05.2020

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	7,630.18	95.00	7,725.18		4,640.49	1,236.24	1,037.39	811.06
499002	VENITURI PROPRII	1,785.42	-17.00	1,768.42		527.50	519.10	496.72	225.10
000202	I. VENITURI CURENTE	4,132.48	15.00	4,147.48		1,162.79	1,156.24	1,017.39	811.06
000302	A. VENITURI FISCALE	4,002.48	15.00	4,017.48		1,115.99	1,110.54	998.89	792.06
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,269.00	-22.00	1,247.00		318.00	407.00	317.00	205.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,269.00	-22.00	1,247.00		318.00	407.00	317.00	205.00
0302	Impozit pe venit	6.00	0.00	6.00		1.50	1.50	1.50	1.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00	0.00	6.00		1.50	1.50	1.50	1.50
0402	Cote si sume defalcate din impozitul pe venit	1,263.00	-22.00	1,241.00		316.50	405.50	315.50	203.50
040201	Cote defalcate din impozitul pe venit	296.00	0.00	296.00		74.00	124.00	74.00	24.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	657.00	-22.00	635.00		165.00	164.00	164.00	142.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		77.50	117.50	77.50	37.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	342.42	5.00	347.42		141.70	65.40	140.22	0.10
0702	Impozite si taxe pe proprietate	342.42	5.00	347.42		141.70	65.40	140.22	0.10
070201	Impozit si taxa pe cladiri	28.00	0.00	28.00		14.00	0.00	14.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	22.00	0.00	22.00		11.00	0.00	11.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		3.00	0.00	3.00	0.00
070202	Impozit si taxa pe teren	314.42	5.00	319.42		127.70	65.40	126.22	0.10
07020201	Impozit pe terenuri de la persoane fizice	48.00	0.00	48.00		24.00	0.00	24.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		0.30	0.30	0.30	0.10
07020203	Impozitul pe terenul din extravilan	265.42	5.00	270.42		103.40	65.10	101.92	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,391.06	32.00	2,423.06		656.29	638.14	541.67	586.96
1102	Sume defalcate din TVA	2,347.06	32.00	2,379.06		635.29	637.14	520.67	585.96

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	569.06	0.00	569.06		155.29	143.14	130.67	139.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,778.00	32.00	1,810.00		480.00	494.00	390.00	446.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	44.00	0.00	44.00		21.00	1.00	21.00	1.00
160202	Impozit pe mijloacele de transport	44.00	0.00	44.00		21.00	1.00	21.00	1.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.00	0.00	40.00		20.00	0.00	20.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	130.00	0.00	130.00		46.80	45.70	18.50	19.00
001302	C1. VENITURI DIN PROPRIETATE	50.00	0.00	50.00		30.00	7.00	6.00	7.00
3002	Venituri din proprietate	50.00	0.00	50.00		30.00	7.00	6.00	7.00
300205	Venituri din concesiuni si inchirieri	50.00	0.00	50.00		30.00	7.00	6.00	7.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00	0.00	50.00		30.00	7.00	6.00	7.00
001402	C2. VANZARI DE BUNURI SI SERVICII	80.00	0.00	80.00		16.80	38.70	12.50	12.00
3502	Amenzi, penalitati si confiscari	65.00	0.00	65.00		12.80	35.20	9.00	8.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00	0.00	65.00		12.80	35.20	9.00	8.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00	0.00	65.00		12.80	35.20	9.00	8.00
3602	Diverse venituri	15.00	0.00	15.00		4.00	3.50	3.50	4.00
360250	Alte venituri	15.00	0.00	15.00		4.00	3.50	3.50	4.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,293.32	-5.00	-1,298.32		-288.60	-267.40	-427.12	-315.20
370204	Varsaminte din sectiunea de functionare	1,293.32	5.00	1,298.32		288.60	267.40	427.12	315.20
001702	IV. SUBVENTII	3,245.96	80.00	3,325.96		3,225.96	80.00	20.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,245.96	80.00	3,325.96		3,225.96	80.00	20.00	0.00
4202	Subventii de la bugetul de stat	3,171.60	0.00	3,171.60		3,151.60	0.00	20.00	0.00
002002	B. Curente	3,171.60	0.00	3,171.60		3,151.60	0.00	20.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00	0.00	30.00		10.00	0.00	20.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,141.60	0.00	3,141.60		3,141.60	0.00	0.00	0.00
4302	Subventii de la alte administratii	74.36	80.00	154.36		74.36	80.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00	80.00	80.00		0.00	80.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	74.36	0.00	74.36		74.36	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	251.74	0.00	251.74		251.74	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	251.74	0.00	251.74		251.74	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	251.74	0.00	251.74		251.74	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,733.18	95.00	7,828.18	0.00	4,743.49	1,236.24	1,037.39	811.06
01	CHELTUIELI CURENTE	3,296.78	90.00	3,386.78	0.00	1,282.29	974.76	610.27	519.46
10	TITLUL I CHELTUIELI DE PERSONAL	1,973.60	5.00	1,978.60	0.00	549.81	574.76	475.75	378.28
1001	Cheltuieli salariale in bani	1,887.98	5.00	1,892.98	0.00	535.09	530.26	462.55	365.08
100101	Salarii de baza	1,609.08	5.00	1,614.08	0.00	457.89	462.26	393.85	300.08
100105	Sporuri pentru conditii de munca	12.50	0.00	12.50	0.00	4.00	4.00	2.50	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	36.00	36.00	36.00	36.00
100117	Indemnizatii de hrana	91.60	0.00	91.60	0.00	25.20	22.20	25.20	19.00
100130	Alte drepturi salariale in bani	30.80	0.00	30.80	0.00	12.00	5.80	5.00	8.00
1002	Cheltuieli salariale in natura	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00
100206	Vouchere de vacanta	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00
1003	Contributii	55.12	0.00	55.12	0.00	14.72	14.00	13.20	13.20
100307	Contributia asiguratorie pentru munca	55.12	0.00	55.12	0.00	14.72	14.00	13.20	13.20
20	TITLUL II BUNURI SI SERVICII	625.10	80.00	705.10	0.00	238.80	311.30	86.00	69.00
2001	Bunuri si servicii	565.60	85.00	650.60	0.00	216.80	282.30	84.50	67.00
200101	Furnituri de birou	11.00	0.00	11.00	0.00	4.50	3.50	2.00	1.00
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	3.00	3.50	2.50	2.50
200103	Încalzit, iluminat si forta motrica	160.10	15.00	175.10	0.00	64.00	39.10	39.50	32.50
200104	Apa, canal si salubritate	36.50	0.00	36.50	0.00	12.00	9.50	8.00	7.00
200105	Carburanti si lubrifianti	43.60	0.00	43.60	0.00	17.80	21.80	4.00	0.00
200106	Piese de schimb	32.90	0.00	32.90	0.00	16.00	16.90	0.00	0.00
200107	Transport	45.00	-15.00	30.00	0.00	12.00	-3.00	10.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	0.00	57.00	0.00	23.00	18.00	8.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	168.00	85.00	253.00	0.00	64.50	173.00	10.50	5.00
2005	Bunuri de natura obiectelor de inventar	21.00	-3.00	18.00	0.00	9.00	9.00	0.00	0.00
200530	Alte obiecte de inventar	21.00	-3.00	18.00	0.00	9.00	9.00	0.00	0.00
2006	Deplasari, detasari, transferari	18.00	0.00	18.00	0.00	7.50	10.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	7.50	10.00	0.50	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	8.50	-2.00	6.50	0.00	2.50	4.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	3.00	4.00	1.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	198.46	5.00	203.46	0.00	72.58	49.78	43.52	37.58
5702	Ajutoare sociale	198.46	5.00	203.46	0.00	72.58	49.78	43.52	37.58
570201	Ajutoare sociale in numerar	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
580401	Finantare nationala	74.36	0.00	74.36	0.00	74.36	0.00	0.00	0.00
580402	Finantare externa nerambursabila	251.74	0.00	251.74	0.00	251.74	0.00	0.00	0.00
580403	Cheltuieli neeligibile	101.52	0.00	101.52	0.00	72.00	5.92	0.00	23.60
59	TITLUL XI ALTE CHELTUIELI	72.00	0.00	72.00	0.00	23.00	33.00	5.00	11.00
5901	Burse	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	15.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	4,436.40	5.00	4,441.40	0.00	3,461.20	261.48	427.12	291.60
71	TITLUL XIII ACTIVE NEFINANCIARE	4,436.40	5.00	4,441.40	0.00	3,461.20	261.48	427.12	291.60
7101	Active fixe	4,436.40	5.00	4,441.40	0.00	3,461.20	261.48	427.12	291.60
710101	Constructii	4,267.30	0.00	4,267.30	0.00	3,334.10	214.48	427.12	291.60
710130	Alte active fixe	169.10	5.00	174.10	0.00	127.10	47.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,886.60	85.00	1,971.60	0.00	572.30	675.80	414.50	309.00
5102	Autoritati publice si actiuni externe	1,886.60	85.00	1,971.60	0.00	572.30	675.80	414.50	309.00
01	CHELTUIELI CURENTE	1,886.60	80.00	1,966.60	0.00	572.30	670.80	414.50	309.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,630.00	0.00	1,630.00	0.00	431.00	475.50	414.50	309.00
1001	Cheltuieli salariale in bani	1,551.50	0.00	1,551.50	0.00	419.00	433.00	402.50	297.00
100101	Salarii de baza	1,280.00	0.00	1,280.00	0.00	345.00	367.00	335.00	233.00
100105	Sporuri pentru conditii de munca	12.50	0.00	12.50	0.00	4.00	4.00	2.50	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	36.00	36.00	36.00	36.00
100117	Indemnizatii de hrana	87.00	0.00	87.00	0.00	24.00	21.00	24.00	18.00
100130	Alte drepturi salariale in bani	28.00	0.00	28.00	0.00	10.00	5.00	5.00	8.00
1002	Cheltuieli salariale in natura	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	221.60	80.00	301.60	0.00	126.30	175.30	0.00	0.00
2001	Bunuri si servicii	189.60	80.00	269.60	0.00	116.80	152.80	0.00	0.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.50	3.50	0.00	0.00
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	30.10	0.00	30.10	0.00	30.00	0.10	0.00	0.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200105	Carburanti si lubrifianti	13.60	0.00	13.60	0.00	6.80	6.80	0.00	0.00
200106	Piese de schimb	19.90	0.00	19.90	0.00	10.00	9.90	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	91.00	80.00	171.00	0.00	50.00	121.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	11.00	0.00	1.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	11.00	0.00	11.00	0.00	1.00	10.00	0.00	0.00
2006	Deplasari, detasari, transferari	16.00	0.00	16.00	0.00	6.00	10.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	6.00	10.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	15.00	20.00	0.00	0.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	15.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
710130	Alte active fixe	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
510201	Autoritati executive si legislative	1,886.60	85.00	1,971.60	0.00	572.30	675.80	414.50	309.00
51020103	Autoritati executive	1,886.60	85.00	1,971.60	0.00	572.30	675.80	414.50	309.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
6102	Ordine publica si siguranta nationala	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
01	CHELTUIELI CURENTE	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
2001	Bunuri si servicii	24.50	0.00	24.50	0.00	2.00	22.50	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	24.50	0.00	24.50	0.00	2.00	22.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	16.50	0.00	16.50	0.00	2.00	14.50	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,126.48	10.00	5,136.48	0.00	3,902.59	485.44	490.89	257.56
6502	Invatamant	3,345.10	0.00	3,345.10	0.00	2,583.68	263.76	366.14	131.52
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	86.28	72.28	84.02	77.42
20	TITLUL II BUNURI SI SERVICII	268.00	0.00	268.00	0.00	72.00	58.00	76.00	62.00
2001	Bunuri si servicii	254.50	5.00	259.50	0.00	63.50	58.50	75.50	62.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	0.00	2.00	1.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, iluminat si forta motrica	100.00	15.00	115.00	0.00	19.00	24.00	39.50	32.50
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	5.00	3.00	4.00	3.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200106	Piese de schimb	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
200107	Transport	45.00	-15.00	30.00	0.00	12.00	-3.00	10.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	36.50	5.00	41.50	0.00	10.00	16.00	10.50	5.00
2005	Bunuri de natura obiectelor de inventar	8.00	-3.00	5.00	0.00	8.00	-3.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	-3.00	5.00	0.00	8.00	-3.00	0.00	0.00
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	2.50	-2.00	0.50	0.00	0.00	0.50	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
5901	Burse	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
70	CHELTUIELI DE CAPITAL	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
71	TITLUL XIII ACTIVE NEFINANCIARE	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
7101	Active fixe	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
710101	Constructii	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
650203	Invatamant prescolar si primar	2,684.90	0.00	2,684.90	0.00	2,374.50	134.20	122.10	54.10

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
65020301	Invatamant prescolar	1,083.90	0.00	1,083.90	0.00	821.60	86.10	122.10	54.10
65020302	Invatamant primar	1,601.00	0.00	1,601.00	0.00	1,552.90	48.10	0.00	0.00
650204	Invatamant secundar	635.20	0.00	635.20	0.00	202.90	123.28	241.02	68.00
65020401	Invatamant secundar inferior	275.00	0.00	275.00	0.00	71.00	55.00	81.00	68.00
65020403	Invatamant profesional	360.20	0.00	360.20	0.00	131.90	68.28	160.02	0.00
650250	Alte cheltuieli in domeniul invatamantului	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
6602	Sanatate	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
70	CHELTUIELI DE CAPITAL	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
7101	Active fixe	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
710101	Constructii	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
660208	Servicii de sanatate publica	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
6702	Cultura, recreere si religie	556.62	0.00	556.62	0.00	420.70	74.32	17.60	44.00
01	CHELTUIELI CURENTE	514.62	0.00	514.62	0.00	420.70	32.32	17.60	44.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	72.00	0.00	20.60	18.40	17.60	15.40
1001	Cheltuieli salariale in bani	70.40	0.00	70.40	0.00	20.20	18.00	17.20	15.00
100101	Salarii de baza	63.00	0.00	63.00	0.00	17.00	16.00	16.00	14.00
100117	Indemnizatii de hrana	4.60	0.00	4.60	0.00	1.20	1.20	1.20	1.00
100130	Alte drepturi salariale in bani	2.80	0.00	2.80	0.00	2.00	0.80	0.00	0.00
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
2006	Deplasari, 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
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
580401	Finantare nationala	74.36	0.00	74.36	0.00	74.36	0.00	0.00	0.00
580402	Finantare externa nerambursabila	251.74	0.00	251.74	0.00	251.74	0.00	0.00	0.00
580403	Cheltuieli neeligibile	101.52	0.00	101.52	0.00	72.00	5.92	0.00	23.60
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
7101	Active fixe	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
710130	Alte active fixe	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
670203	Servicii culturale	119.00	0.00	119.00	0.00	22.60	63.40	17.60	15.40
67020302	Biblioteci publice comunale, orasenesti, municipale	77.00	0.00	77.00	0.00	22.60	21.40	17.60	15.40
67020307	Camine culturale	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
670205	Servicii recreative si sportive	437.62	0.00	437.62	0.00	398.10	10.92	0.00	28.60
67020501	Sport	437.62	0.00	437.62	0.00	398.10	10.92	0.00	28.60
6802	Asigurari si asistenta sociala	445.06	10.00	455.06	0.00	164.51	124.36	84.15	82.04
01	CHELTUIELI CURENTE	445.06	10.00	455.06	0.00	164.51	124.36	84.15	82.04
10	TITLUL I CHELTUIELI DE PERSONAL	271.60	5.00	276.60	0.00	98.21	80.86	43.65	53.88
1001	Cheltuieli salariale in bani	266.08	5.00	271.08	0.00	95.89	79.26	42.85	53.08
100101	Salarii de baza	266.08	5.00	271.08	0.00	95.89	79.26	42.85	53.08
1003	Contributii	5.52	0.00	5.52	0.00	2.32	1.60	0.80	0.80
100307	Contributia asiguratorie pentru munca	5.52	0.00	5.52	0.00	2.32	1.60	0.80	0.80
57	TITLUL IX ASISTENTA SOCIALA	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
5702	Ajutoare sociale	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
570201	Ajutoare sociale in numerar	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
680205	Asistenta sociala in caz de boli si invaliditati	390.56	10.00	400.56	0.00	150.21	121.86	61.65	66.84
68020502	Asistenta sociala in caz de invaliditate	390.56	10.00	400.56	0.00	150.21	121.86	61.65	66.84
680215	Prevenirea excluderii sociale	44.50	0.00	44.50	0.00	11.80	0.00	20.00	12.70
68021501	Ajutor social	44.50	0.00	44.50	0.00	11.80	0.00	20.00	12.70
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	60.00	0.00	60.00	0.00	21.00	31.00	4.00	4.00
7002	Locuinte, servicii si dezvoltare publica	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	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
700206	Iluminat public si electrificari rurale	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
7402	Protectia mediului	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
74020501	Salubritate	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
7902	Partea a V-a Actiuni economice	633.60	0.00	633.60	0.00	245.60	19.50	128.00	240.50
8402	Transporturi	619.60	0.00	619.60	0.00	241.60	14.50	126.00	237.50
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	10.00	4.00	0.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	4.00	3.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
71	TITLUL XIII ACTIVE NEFINANCIARE	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
7101	Active fixe	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
710101	Constructii	462.50	0.00	462.50	0.00	103.00	0.00	122.00	237.50
710130	Alte active fixe	127.10	0.00	127.10	0.00	127.10	0.00	0.00	0.00
840203	Transport rutier	619.60	0.00	619.60	0.00	241.60	14.50	126.00	237.50
84020301	Drumuri si poduri	619.60	0.00	619.60	0.00	241.60	14.50	126.00	237.50
8702	Alte actiuni economice	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
01	CHELTUIELI CURENTE	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	3.00	4.00	1.00	2.00
870250	Alte actiuni economice	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
9602	Rezerve, Excedent/Deficit	-103.00	0.00	-103.00	0.00	-103.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
9902	Deficit	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,869.16	90.00	2,959.16		884.19	968.84	610.27	495.86
499002	VENITURI PROPRII	1,785.42	-17.00	1,768.42		527.50	519.10	496.72	225.10
000202	I. VENITURI CURENTE	2,839.16	10.00	2,849.16		874.19	888.84	590.27	495.86
000302	A. VENITURI FISCALE	4,002.48	15.00	4,017.48		1,115.99	1,110.54	998.89	792.06
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,269.00	-22.00	1,247.00		318.00	407.00	317.00	205.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,269.00	-22.00	1,247.00		318.00	407.00	317.00	205.00
0302	Impozit pe venit	6.00	0.00	6.00		1.50	1.50	1.50	1.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00	0.00	6.00		1.50	1.50	1.50	1.50
0402	Cote si sume defalcate din impozitul pe venit	1,263.00	-22.00	1,241.00		316.50	405.50	315.50	203.50
040201	Cote defalcate din impozitul pe venit	296.00	0.00	296.00		74.00	124.00	74.00	24.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	657.00	-22.00	635.00		165.00	164.00	164.00	142.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	310.00	0.00	310.00		77.50	117.50	77.50	37.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	342.42	5.00	347.42		141.70	65.40	140.22	0.10
0702	Impozite si taxe pe proprietate	342.42	5.00	347.42		141.70	65.40	140.22	0.10
070201	Impozit si taxa pe cladiri	28.00	0.00	28.00		14.00	0.00	14.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	22.00	0.00	22.00		11.00	0.00	11.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		3.00	0.00	3.00	0.00
070202	Impozit si taxa pe teren	314.42	5.00	319.42		127.70	65.40	126.22	0.10
07020201	Impozit pe terenuri de la persoane fizice	48.00	0.00	48.00		24.00	0.00	24.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		0.30	0.30	0.30	0.10
07020203	Impozitul pe terenul din extravilan	265.42	5.00	270.42		103.40	65.10	101.92	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,391.06	32.00	2,423.06		656.29	638.14	541.67	586.96
1102	Sume defalcate din TVA	2,347.06	32.00	2,379.06		635.29	637.14	520.67	585.96
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	569.06	0.00	569.06		155.29	143.14	130.67	139.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,778.00	32.00	1,810.00		480.00	494.00	390.00	446.00

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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	44.00	0.00	44.00		21.00	1.00	21.00	1.00
160202	Impozit pe mijloacele de transport	44.00	0.00	44.00		21.00	1.00	21.00	1.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.00	0.00	40.00		20.00	0.00	20.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	-1,163.32	-5.00	-1,168.32		-241.80	-221.70	-408.62	-296.20
001302	C1. VENITURI DIN PROPRIETATE	50.00	0.00	50.00		30.00	7.00	6.00	7.00
3002	Venituri din proprietate	50.00	0.00	50.00		30.00	7.00	6.00	7.00
300205	Venituri din concesiuni si inchirieri	50.00	0.00	50.00		30.00	7.00	6.00	7.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.00	0.00	50.00		30.00	7.00	6.00	7.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,213.32	-5.00	-1,218.32		-271.80	-228.70	-414.62	-303.20
3502	Amenzi, penalitati si confiscari	65.00	0.00	65.00		12.80	35.20	9.00	8.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00	0.00	65.00		12.80	35.20	9.00	8.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00	0.00	65.00		12.80	35.20	9.00	8.00
3602	Diverse venituri	15.00	0.00	15.00		4.00	3.50	3.50	4.00
360250	Alte venituri	15.00	0.00	15.00		4.00	3.50	3.50	4.00
3702	Transferuri voluntare, altele decat subventiile	-1,293.32	-5.00	-1,298.32		-288.60	-267.40	-427.12	-315.20
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,293.32	-5.00	-1,298.32		-288.60	-267.40	-427.12	-315.20
001702	IV. SUBVENTII	30.00	80.00	110.00		10.00	80.00	20.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30.00	80.00	110.00		10.00	80.00	20.00	0.00
4202	Subventii de la bugetul de stat	30.00	0.00	30.00		10.00	0.00	20.00	0.00
002002	B. Curente	30.00	0.00	30.00		10.00	0.00	20.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00	0.00	30.00		10.00	0.00	20.00	0.00
4302	Subventii de la alte administratii	0.00	80.00	80.00		0.00	80.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00	80.00	80.00		0.00	80.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,869.16	90.00	2,959.16	0.00	884.19	968.84	610.27	495.86
01	CHELTUIELI CURENTE	2,869.16	90.00	2,959.16	0.00	884.19	968.84	610.27	495.86
10	TITLUL I CHELTUIELI DE PERSONAL	1,973.60	5.00	1,978.60	0.00	549.81	574.76	475.75	378.28
1001	Cheltuieli salariale in bani	1,887.98	5.00	1,892.98	0.00	535.09	530.26	462.55	365.08
100101	Salarii de baza	1,609.08	5.00	1,614.08	0.00	457.89	462.26	393.85	300.08
100105	Sporuri pentru conditii de munca	12.50	0.00	12.50	0.00	4.00	4.00	2.50	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
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	36.00	36.00	36.00	36.00
100117	Indemnizatii de hrana	91.60	0.00	91.60	0.00	25.20	22.20	25.20	19.00
100130	Alte drepturi salariale in bani	30.80	0.00	30.80	0.00	12.00	5.80	5.00	8.00
1002	Cheltuieli salariale in natura	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00
100206	Vouchere de vacanta	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00
1003	Contributii	55.12	0.00	55.12	0.00	14.72	14.00	13.20	13.20
100307	Contributia asiguratorie pentru munca	55.12	0.00	55.12	0.00	14.72	14.00	13.20	13.20
20	TITLUL II BUNURI SI SERVICII	625.10	80.00	705.10	0.00	238.80	311.30	86.00	69.00
2001	Bunuri si servicii	565.60	85.00	650.60	0.00	216.80	282.30	84.50	67.00
200101	Furnituri de birou	11.00	0.00	11.00	0.00	4.50	3.50	2.00	1.00
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	3.00	3.50	2.50	2.50
200103	Încalzit, iluminat si forta motrica	160.10	15.00	175.10	0.00	64.00	39.10	39.50	32.50
200104	Apa, canal si salubritate	36.50	0.00	36.50	0.00	12.00	9.50	8.00	7.00
200105	Carburanti si lubrifianti	43.60	0.00	43.60	0.00	17.80	21.80	4.00	0.00
200106	Piese de schimb	32.90	0.00	32.90	0.00	16.00	16.90	0.00	0.00
200107	Transport	45.00	-15.00	30.00	0.00	12.00	-3.00	10.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	0.00	57.00	0.00	23.00	18.00	8.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	168.00	85.00	253.00	0.00	64.50	173.00	10.50	5.00
2005	Bunuri de natura obiectelor de inventar	21.00	-3.00	18.00	0.00	9.00	9.00	0.00	0.00
200530	Alte obiecte de inventar	21.00	-3.00	18.00	0.00	9.00	9.00	0.00	0.00
2006	Deplasari, detasari, transferari	18.00	0.00	18.00	0.00	7.50	10.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	7.50	10.00	0.50	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	8.50	-2.00	6.50	0.00	2.50	4.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	3.00	4.00	1.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	198.46	5.00	203.46	0.00	72.58	49.78	43.52	37.58
5702	Ajutoare sociale	198.46	5.00	203.46	0.00	72.58	49.78	43.52	37.58
570201	Ajutoare sociale in numerar	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
59	TITLUL XI ALTE CHELTUIELI	72.00	0.00	72.00	0.00	23.00	33.00	5.00	11.00
5901	Burse	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	15.00	20.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
5002	Partea I-a Servicii publice generale	1,886.60	80.00	1,966.60	0.00	572.30	670.80	414.50	309.00
5102	Autoritati publice si actiuni externe	1,886.60	80.00	1,966.60	0.00	572.30	670.80	414.50	309.00
01	CHELTUIELI CURENTE	1,886.60	80.00	1,966.60	0.00	572.30	670.80	414.50	309.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,630.00	0.00	1,630.00	0.00	431.00	475.50	414.50	309.00
1001	Cheltuieli salariale in bani	1,551.50	0.00	1,551.50	0.00	419.00	433.00	402.50	297.00
100101	Salarii de baza	1,280.00	0.00	1,280.00	0.00	345.00	367.00	335.00	233.00
100105	Sporuri pentru conditii de munca	12.50	0.00	12.50	0.00	4.00	4.00	2.50	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	36.00	36.00	36.00	36.00
100117	Indemnizatii de hrana	87.00	0.00	87.00	0.00	24.00	21.00	24.00	18.00
100130	Alte drepturi salariale in bani	28.00	0.00	28.00	0.00	10.00	5.00	5.00	8.00
1002	Cheltuieli salariale in natura	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00
100206	Vouchere de vacanta	30.50	0.00	30.50	0.00	0.00	30.50	0.00	0.00
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	221.60	80.00	301.60	0.00	126.30	175.30	0.00	0.00
2001	Bunuri si servicii	189.60	80.00	269.60	0.00	116.80	152.80	0.00	0.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.50	3.50	0.00	0.00
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	30.10	0.00	30.10	0.00	30.00	0.10	0.00	0.00
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200105	Carburanti si lubrifianti	13.60	0.00	13.60	0.00	6.80	6.80	0.00	0.00
200106	Piese de schimb	19.90	0.00	19.90	0.00	10.00	9.90	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	91.00	80.00	171.00	0.00	50.00	121.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	11.00	0.00	1.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	11.00	0.00	11.00	0.00	1.00	10.00	0.00	0.00
2006	Deplasari, detasari, transferari	16.00	0.00	16.00	0.00	6.00	10.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	6.00	10.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	35.00	0.00	15.00	20.00	0.00	0.00
5911	Asociatii si fundatii	35.00	0.00	35.00	0.00	15.00	20.00	0.00	0.00
510201	Autoritati executive si legislative	1,886.60	80.00	1,966.60	0.00	572.30	670.80	414.50	309.00

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
51020103	Autoritati executive	1,886.60	80.00	1,966.60	0.00	572.30	670.80	414.50	309.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
6102	Ordine publica si siguranta nationala	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
01	CHELTUIELI CURENTE	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	26.50	0.00	26.50	0.00	2.00	24.50	0.00	0.00
2001	Bunuri si servicii	24.50	0.00	24.50	0.00	2.00	22.50	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.50	0.00	24.50	0.00	2.00	22.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	16.50	0.00	16.50	0.00	2.00	14.50	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	852.06	10.00	862.06	0.00	273.39	223.04	185.77	179.86
6502	Invatamant	320.00	0.00	320.00	0.00	86.28	72.28	84.02	77.42
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	86.28	72.28	84.02	77.42
20	TITLUL II BUNURI SI SERVICII	268.00	0.00	268.00	0.00	72.00	58.00	76.00	62.00
2001	Bunuri si servicii	254.50	5.00	259.50	0.00	63.50	58.50	75.50	62.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	0.00	2.00	1.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Incaltzit, Iluminat si forta motrica	100.00	15.00	115.00	0.00	19.00	24.00	39.50	32.50
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	5.00	3.00	4.00	3.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200106	Piese de schimb	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
200107	Transport	45.00	-15.00	30.00	0.00	12.00	-3.00	10.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.50	5.00	41.50	0.00	10.00	16.00	10.50	5.00
2005	Bunuri de natura obiectelor de inventar	8.00	-3.00	5.00	0.00	8.00	-3.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	-3.00	5.00	0.00	8.00	-3.00	0.00	0.00
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	2.50	-2.00	0.50	0.00	0.00	0.50	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42

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
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
5901	Burse	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
650203	Invatamant prescolar si primar	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00
65020302	Invatamant primar	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00
650204	Invatamant secundar	275.00	0.00	275.00	0.00	71.00	55.00	81.00	68.00
65020401	Invatamant secundar inferior	275.00	0.00	275.00	0.00	71.00	55.00	81.00	68.00
650250	Alte cheltuieli in domeniul invatamantului	25.00	0.00	25.00	0.00	6.28	6.28	3.02	9.42
6702	Cultura, recreere si religie	87.00	0.00	87.00	0.00	22.60	26.40	17.60	20.40
01	CHELTUIELI CURENTE	87.00	0.00	87.00	0.00	22.60	26.40	17.60	20.40
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	72.00	0.00	20.60	18.40	17.60	15.40
1001	Cheltuieli salariale in bani	70.40	0.00	70.40	0.00	20.20	18.00	17.20	15.00
100101	Salarii de baza	63.00	0.00	63.00	0.00	17.00	16.00	16.00	14.00
100117	Indemnizatii de hrana	4.60	0.00	4.60	0.00	1.20	1.20	1.20	1.00
100130	Alte drepturi salariale in bani	2.80	0.00	2.80	0.00	2.00	0.80	0.00	0.00
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
2006	Deplasari, 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
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
670203	Servicii culturale	77.00	0.00	77.00	0.00	22.60	21.40	17.60	15.40
67020302	Biblioteci publice comunale, orasenesti, municipale	77.00	0.00	77.00	0.00	22.60	21.40	17.60	15.40
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
6802	Asigurari si asistenta sociala	445.06	10.00	455.06	0.00	164.51	124.36	84.15	82.04
01	CHELTUIELI CURENTE	445.06	10.00	455.06	0.00	164.51	124.36	84.15	82.04
10	TITLUL I CHELTUIELI DE PERSONAL	271.60	5.00	276.60	0.00	98.21	80.86	43.65	53.88
1001	Cheltuieli salariale in bani	266.08	5.00	271.08	0.00	95.89	79.26	42.85	53.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	266.08	5.00	271.08	0.00	95.89	79.26	42.85	53.08
1003	Contributii	5.52	0.00	5.52	0.00	2.32	1.60	0.80	0.80
100307	Contributia asiguratorie pentru munca	5.52	0.00	5.52	0.00	2.32	1.60	0.80	0.80
57	TITLUL IX ASISTENTA SOCIALA	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
5702	Ajutoare sociale	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
570201	Ajutoare sociale in numerar	173.46	5.00	178.46	0.00	66.30	43.50	40.50	28.16
680205	Asistenta sociala in caz de boli si invaliditati	390.56	10.00	400.56	0.00	150.21	121.86	61.65	66.84
68020502	Asistenta sociala in caz de invaliditate	390.56	10.00	400.56	0.00	150.21	121.86	61.65	66.84
680215	Prevenirea excluderii sociale	44.50	0.00	44.50	0.00	11.80	0.00	20.00	12.70
68021501	Ajutor social	44.50	0.00	44.50	0.00	11.80	0.00	20.00	12.70
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	60.00	0.00	60.00	0.00	21.00	31.00	4.00	4.00
7002	Locuinte, servicii si dezvoltare publica	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
700206	Iluminat public si electrificari rurale	40.00	0.00	40.00	0.00	15.00	25.00	0.00	0.00
7402	Protectia mediului	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
74020501	Salubritate	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
7902	Partea a V-a Actiuni economice	44.00	0.00	44.00	0.00	15.50	19.50	6.00	3.00
8402	Transporturi	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	10.00	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
200106	Piese de schimb	7.00	0.00	7.00	0.00	4.00	3.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
840203	Transport rutier	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
84020301	Drumuri si poduri	30.00	0.00	30.00	0.00	11.50	14.50	4.00	0.00
8702	Alte actiuni economice	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
01	CHELTUIELI CURENTE	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	3.00	4.00	1.00	2.00
870250	Alte actiuni economice	14.00	0.00	14.00	0.00	4.00	5.00	2.00	3.00
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	4,761.02	5.00	4,766.02		3,756.30	267.40	427.12	315.20
000202	I. VENITURI CURENTE	1,293.32	5.00	1,298.32		288.60	267.40	427.12	315.20
001202	C. VENITURI NEFISCALE	1,293.32	5.00	1,298.32		288.60	267.40	427.12	315.20
001402	C2. VANZARI DE BUNURI SI SERVICII	1,293.32	5.00	1,298.32		288.60	267.40	427.12	315.20
3702	Transferuri voluntare, altele decat subventiile	1,293.32	5.00	1,298.32		288.60	267.40	427.12	315.20
370204	Varsaminte din sectiunea de functionare	1,293.32	5.00	1,298.32		288.60	267.40	427.12	315.20
001702	IV. SUBVENTII	3,215.96	0.00	3,215.96		3,215.96	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,215.96	0.00	3,215.96		3,215.96	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3,141.60	0.00	3,141.60		3,141.60	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,141.60	0.00	3,141.60		3,141.60	0.00	0.00	0.00
4302	Subventii de la alte administratii	74.36	0.00	74.36		74.36	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	74.36	0.00	74.36		74.36	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	251.74	0.00	251.74		251.74	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	251.74	0.00	251.74		251.74	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
48020401	Sume primite in contul platilor efectuate in anul curent	251.74	0.00	251.74		251.74	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,864.02	5.00	4,869.02	0.00	3,859.30	267.40	427.12	315.20
01	CHELTUIELI CURENTE	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
580401	Finantare nationala	74.36	0.00	74.36	0.00	74.36	0.00	0.00	0.00
580402	Finantare externa nerambursabila	251.74	0.00	251.74	0.00	251.74	0.00	0.00	0.00
580403	Cheltuieli neeligibile	101.52	0.00	101.52	0.00	72.00	5.92	0.00	23.60
70	CHELTUIELI DE CAPITAL	4,436.40	5.00	4,441.40	0.00	3,461.20	261.48	427.12	291.60
71	TITLUL XIII ACTIVE NEFINANCIARE	4,436.40	5.00	4,441.40	0.00	3,461.20	261.48	427.12	291.60
7101	Active fixe	4,436.40	5.00	4,441.40	0.00	3,461.20	261.48	427.12	291.60
710101	Constructii	4,267.30	0.00	4,267.30	0.00	3,334.10	214.48	427.12	291.60
710130	Alte active fixe	169.10	5.00	174.10	0.00	127.10	47.00	0.00	0.00
5002	Partea I-a Servicii publice generale	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
5102	Autoritati publice si actiuni externe	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
7101	Active fixe	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
710130	Alte active fixe	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
510201	Autoritati executive si legislative	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
51020103	Autoritati executive	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,274.42	0.00	4,274.42	0.00	3,629.20	262.40	305.12	77.70
6502	Invatamant	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
70	CHELTUIELI DE CAPITAL	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
71	TITLUL XIII ACTIVE NEFINANCIARE	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
7101	Active fixe	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
710101	Constructii	3,025.10	0.00	3,025.10	0.00	2,497.40	191.48	282.12	54.10
650203	Invatamant prescolar si primar	2,664.90	0.00	2,664.90	0.00	2,365.50	123.20	122.10	54.10
65020301	Invatamant prescolar	1,083.90	0.00	1,083.90	0.00	821.60	86.10	122.10	54.10
65020302	Invatamant primar	1,581.00	0.00	1,581.00	0.00	1,543.90	37.10	0.00	0.00
650204	Invatamant secundar	360.20	0.00	360.20	0.00	131.90	68.28	160.02	0.00
65020403	Invatamant profesional	360.20	0.00	360.20	0.00	131.90	68.28	160.02	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
6602	Sanatate	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
70	CHELTUIELI DE CAPITAL	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
7101	Active fixe	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
710101	Constructii	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
660208	Servicii de sanatate publica	779.70	0.00	779.70	0.00	733.70	23.00	23.00	0.00
6702	Cultura, recreere si religie	469.62	0.00	469.62	0.00	398.10	47.92	0.00	23.60
01	CHELTUIELI CURENTE	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
580401	Finantare nationala	74.36	0.00	74.36	0.00	74.36	0.00	0.00	0.00
580402	Finantare externa nerambursabila	251.74	0.00	251.74	0.00	251.74	0.00	0.00	0.00
580403	Cheltuieli neeligibile	101.52	0.00	101.52	0.00	72.00	5.92	0.00	23.60
70	CHELTUIELI DE CAPITAL	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
7101	Active fixe	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
710130	Alte active fixe	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
670203	Servicii culturale	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
67020307	Camine culturale	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00
670205	Servicii recreative si sportive	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
67020501	Sport	427.62	0.00	427.62	0.00	398.10	5.92	0.00	23.60
7902	Partea a V-a Actiuni economice	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
8402	Transporturi	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
70	CHELTUIELI DE CAPITAL	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
71	TITLUL XIII ACTIVE NEFINANCIARE	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
7101	Active fixe	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
710101	Constructii	462.50	0.00	462.50	0.00	103.00	0.00	122.00	237.50
710130	Alte active fixe	127.10	0.00	127.10	0.00	127.10	0.00	0.00	0.00
840203	Transport rutier	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
84020301	Drumuri si poduri	589.60	0.00	589.60	0.00	230.10	0.00	122.00	237.50
9602	Rezerve, Excedent/Deficit	-103.00	0.00	-103.00	0.00	-103.00	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	103.00	0.00	103.00	0.00	103.00	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
990297	Deficitul sectiunii de dezvoltare	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil