

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
100112	Indemnizatii platite unor persoane din afara unitatii	99.50	0.00	99.50	0.00	25.50	25.50	25.50	23.00
100117	Indemnizatii de hrana	106.70	0.00	106.70	0.00	27.00	39.70	37.00	3.00
1002	Cheeltuellei salariale in natura	20.50	0.00	20.50	0.00	0.00	42.00	-21.00	-0.50
100206	Vouchere de vacanta	20.50	0.00	20.50	0.00	0.00	42.00	-21.00	-0.50
1003	Contributii	39.20	0.00	39.20	0.00	9.80	16.20	13.30	-0.10
100307	Contributia asiguratorie pentru munca	39.20	0.00	39.20	0.00	9.80	16.20	13.30	-0.10
20	TITLUL II BUNURI SI SERVICII	813.00	11.00	824.00	0.00	147.00	184.00	306.00	187.00
2001	Bunuri si servicii	274.00	2.00	276.00	0.00	103.00	64.00	47.00	62.00
200101	Furnituri de birou	12.50	-1.60	10.90	0.00	5.50	3.00	2.00	0.40
200102	Materiale pentru curatenie	6.50	0.00	6.50	0.00	4.00	0.50	1.00	1.00
200103	Incalziti, iluminat si forta motrica	119.00	-1.30	117.70	0.00	57.00	34.00	14.00	12.70
200104	Apa, canal si salubritate	3.00	-1.20	1.80	0.00	2.00	1.00	0.00	-1.20
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	1.00	2.00	3.00	3.00
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200107	Transport	19.00	0.00	19.00	0.00	0.00	10.00	5.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.70	25.70	0.00	12.00	3.50	5.00	5.20
200109	Materiale si prestari de servicii cu caracter functional	52.50	0.30	52.80	0.00	13.00	10.00	8.00	21.80
200130	Alte bunuri si servicii pentru intretinere si functionare	25.50	5.10	30.60	0.00	7.50	0.00	8.00	15.10
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	35.00	-5.00
2005	Bunuri de natura obiectelor de inventar	34.00	10.00	44.00	0.00	0.00	0.00	4.00	40.00
200530	Alte obiecte de inventar	34.00	10.00	44.00	0.00	0.00	0.00	4.00	40.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	5.00	0.00	1.00
2013	Pregatire profesionala	4.00	-2.00	2.00	0.00	2.00	3.00	1.00	-4.00
2030	Alte cheltuellei	462.00	1.00	463.00	0.00	42.00	110.00	218.00	93.00
203030	Alte cheltuellei cu bunuri si servicii	462.00	1.00	463.00	0.00	42.00	110.00	218.00	93.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	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
57	TITLUL IX ASISTENTA SOCIALA	468.00	-37.00	431.00	0.00	161.00	108.00	97.00	65.00
5702	Ajutoare sociale	468.00	-37.00	431.00	0.00	161.00	108.00	97.00	65.00
570201	Ajutoare sociale in numerar	455.00	-32.00	423.00	0.00	161.00	97.00	95.00	70.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	-5.00	8.00	0.00	0.00	11.00	2.00	-5.00
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	0.00	11.00	0.00	10.00
5901	Burse	21.00	0.00	21.00	0.00	0.00	11.00	0.00	10.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.00	0.00
5002	Partea I-a Servicii publice generate	1,324.00	0.00	1,324.00	0.00	416.00	324.00	472.00	112.00
5102	Autoritati publice si actiuni externe	1,319.00	0.00	1,319.00	0.00	411.00	324.00	472.00	112.00
01	CHELTUIELI CURENTE	1,321.00	0.00	1,321.00	0.00	411.00	324.00	474.00	112.00
10	TITLUL I CHELTUIELI DE PERSONAL	919.00	0.00	919.00	0.00	375.00	258.00	265.00	21.00
1001	Cheutieli salariale in bani	884.50	0.00	884.50	0.00	370.00	236.00	259.00	19.50
100101	Salarii de baza	733.00	0.00	733.00	0.00	330.00	195.00	218.50	-10.50
100105	Sporuri pentru conditii de munca	17.00	0.00	17.00	0.00	4.50	4.50	4.50	3.50
100112	Indemnizatii platite unor persoane din afara unitatii	99.50	0.00	99.50	0.00	25.50	25.50	25.50	23.00
100117	Indemnizatii de hrana	35.00	0.00	35.00	0.00	10.00	11.00	10.50	3.50
1002	Cheutieli salariale in natura	14.50	0.00	14.50	0.00	0.00	15.00	0.00	-0.50
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	0.00	15.00	0.00	-0.50
1003	Contributii	20.00	0.00	20.00	0.00	5.00	7.00	6.00	2.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	20.00	0.00	5.00	7.00	6.00	2.00
20	TITLUL II BUNURI SI SERVICII	402.00	0.00	402.00	0.00	36.00	66.00	209.00	91.00
2001	Bunuri si servicii	122.00	0.00	122.00	0.00	21.00	37.00	28.00	36.00
200101	Furnituri de birou	8.50	0.00	8.50	0.00	2.00	3.00	2.00	1.50
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.00	1.00
200103	Incalzit, iluminat si forta motrica	21.00	0.00	21.00	0.00	3.00	17.00	2.00	-1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	1.00	2.00	3.00	
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	0.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	5.00	3.50	5.00	
200109	Materiale si prestari de servicii cu caracter functional	46.00	0.00	46.00	0.00	9.00	10.00	8.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	0.00	0.00	7.00	
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	34.00	0.00	0.00	0.00	4.00	
200530	Alte obiecte de inventar	34.00	0.00	34.00	0.00	0.00	0.00	4.00	
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	5.00	0.00	
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	3.00	1.00	
2030	Alte cheltuieli	236.00	0.00	236.00	0.00	15.00	20.00	160.00	
203030	Alte cheltuieli cu bunuri si servicii	236.00	0.00	236.00	0.00	15.00	20.00	160.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.00	0.00	-2.00	0.00	0.00	0.00	-2.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.00	0.00	-2.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.00	0.00	-2.00	0.00	0.00	0.00	-2.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.00	0.00	-2.00	0.00	0.00	0.00	-2.00	
510201	Autoritati executive si legislative	1,319.00	0.00	1,319.00	0.00	411.00	324.00	472.00	
51020103	Autoritati executive	1,319.00	0.00	1,319.00	0.00	411.00	324.00	472.00	
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	104.00	10.00	114.00	0.00	26.00	34.00	30.00	
6102	Ordine publica si siguranta nationala	104.00	10.00	114.00	0.00	26.00	34.00	30.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	106.00	10.00	116.00	0.00	26.00	34.00	32.00	24.00
10	TITLUL I CHELTUIELI DE PERSONAL	105.00	0.00	105.00	0.00	26.00	34.00	31.00	14.00
1001	Cheeltuieli salariale in bani	99.00	0.00	99.00	0.00	25.00	29.80	30.50	13.70
100101	Salarii de baza	83.90	0.00	83.90	0.00	22.50	24.70	25.00	11.70
100105	Sporuri pentru conditii de munca	7.00	0.00	7.00	0.00	1.00	2.00	2.50	1.50
100117	Indemnizatii de hrana	8.10	0.00	8.10	0.00	1.50	3.10	3.00	0.50
1002	Cheeltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.20	0.50	0.30
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.20	0.50	0.30
20	TITLUL II BUNURI SI SERVICII	1.00	10.00	11.00	0.00	0.00	0.00	1.00	10.00
2005	Bunuri de natura obiectelor de inventar	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
2030	Alte cheeltuieli	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
203030	Alte cheeltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.00	0.00	-2.00	0.00	0.00	0.00	-2.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.00	0.00	-2.00	0.00	0.00	0.00	-2.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.00	0.00	-2.00	0.00	0.00	0.00	-2.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.00	0.00	-2.00	0.00	0.00	0.00	-2.00	0.00
610205	Protectie civila si protectia contra incendiilor	56.00	10.00	66.00	0.00	15.00	18.00	14.00	19.00
610250	Alte cheeltuieli in domeniul ordinii publice si sigurantei nationale	48.00	0.00	48.00	0.00	11.00	16.00	16.00	5.00
6302	Partea a III-a Cheeltuieli Social - Culturale	1,235.00	-36.00	1,199.00	0.00	383.00	379.00	246.00	191.00
6502	Invalamant	213.00	-33.00	180.00	0.00	150.00	33.00	11.00	-14.00
01	CHELTUIELI CURENTE	213.00	-33.00	180.00	0.00	150.00	33.00	11.00	-14.00
20	TITLUL II BUNURI SI SERVICII	98.00	0.00	98.00	0.00	69.00	11.00	9.00	9.00
2001	Bunuri si servicii	95.00	2.00	97.00	0.00	67.00	10.00	9.00	11.00
200101	Furnituri de birou	4.00	-1.60	2.40	0.00	3.50	0.00	0.00	-1.10
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	4.00	0.00	1.00	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
200103	Incalzit, iluminat si forta motrica	41.00	-1.30	39.70	0.00	39.00	0.00	2.00	-1.30
200104	Apa, canal si salubritate	2.00	-1.20	0.80	0.00	2.00	0.00	0.00	-1.20
200107	Transport	19.00	0.00	19.00	0.00	0.00	10.00	5.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.70	7.70	0.00	7.00	0.00	0.00	0.70
200109	Materiale si prestari de servicii cu caracter functional	6.50	0.30	6.80	0.00	4.00	0.00	0.00	2.80
200130	Alte bunuri si servicii pentru intretinere si functionare	10.50	5.10	15.60	0.00	7.50	0.00	1.00	7.10
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2013	Pregatire profesionala	2.00	-2.00	0.00	0.00	2.00	0.00	0.00	-2.00
57	TITLUL IX ASISTENTA SOCIALA	94.00	-33.00	61.00	0.00	81.00	11.00	2.00	-33.00
5702	Ajutoare sociale	94.00	-33.00	61.00	0.00	81.00	11.00	2.00	-33.00
570201	Ajutoare sociale in numerar	81.00	-28.00	53.00	0.00	81.00	0.00	0.00	-28.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	-5.00	8.00	0.00	0.00	11.00	2.00	-5.00
5901	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	0.00	11.00	0.00	10.00
650203	Burse	21.00	0.00	21.00	0.00	0.00	11.00	0.00	10.00
65020302	Invatamant prescolar si primar	69.00	-20.00	49.00	0.00	69.00	0.00	0.00	-20.00
650204	Invatamant primar	69.00	-20.00	49.00	0.00	69.00	0.00	0.00	-20.00
65020401	Invatamant secundar	131.00	-8.00	123.00	0.00	81.00	22.00	9.00	11.00
650250	Alte cheltuieli in domeniul invatamantului	13.00	-5.00	8.00	0.00	0.00	11.00	2.00	-5.00
6602	Sanatate	74.00	0.00	74.00	0.00	18.00	22.00	19.00	15.00
01	CHELTUIELI CURENTE	74.00	0.00	74.00	0.00	18.00	22.00	19.00	15.00
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	0.00	74.00	0.00	18.00	22.00	19.00	15.00
100101	Cheptuieli salariale in bani	70.50	0.00	70.50	0.00	17.50	20.00	18.50	14.50
100105	Salarii de baza	60.50	0.00	60.50	0.00	16.00	16.50	15.50	12.50
100117	Sporuri pentru conditii de munca	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
1002	Indemnizatii de hrana	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
100206	Chetuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	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
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
660208	Servicii de sanatate publica	74.00	0.00	74.00	0.00	18.00	22.00	19.00	15.00
6702	Cultura, recreere si religie	85.00	1.00	86.00	0.00	18.00	37.00	15.00	16.00
01	CHELTUIELI CURENTE	85.00	1.00	86.00	0.00	18.00	37.00	15.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	12.00	18.00	13.00	16.00
1001	Cheltuieli salariale in bani	47.30	0.00	47.30	0.00	11.70	16.00	12.70	7.00
100101	Salarii de baza	43.70	0.00	43.70	0.00	11.20	14.40	11.20	6.90
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	0.50	1.60	1.50	0.00
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
1003	Contributii	1.20	0.00	1.20	0.00	0.30	0.50	0.30	0.10
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.50	0.30	0.10
20	TITLUL II BUNURI SI SERVICII	35.00	1.00	36.00	0.00	6.00	19.00	2.00	9.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00
200103	Incalzit, iluminat si forta motrica	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00
2030	Alte cheltuieli	28.00	1.00	29.00	0.00	1.00	17.00	2.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	28.00	1.00	29.00	0.00	1.00	17.00	2.00	9.00
670203	Servicii culturale	61.00	0.00	61.00	0.00	17.00	20.00	13.00	11.00
67020302	Biblioteci publice comunale, orasenesi, municipale	50.00	0.00	50.00	0.00	12.00	18.00	13.00	7.00
67020307	Camioane culturale	11.00	0.00	11.00	0.00	5.00	2.00	0.00	4.00
670205	Servicii recreative si sportive	11.00	1.00	12.00	0.00	1.00	4.00	2.00	5.00
67020501	Sport	11.00	1.00	12.00	0.00	1.00	4.00	2.00	5.00
670206	Servicii religioase	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
6802	Asigurari si asistenta sociala	863.00	-4.00	859.00	0.00	197.00	287.00	201.00	174.00
01	CHELTUIELI CURENTE	863.00	-4.00	859.00	0.00	197.00	287.00	201.00	174.00
10	TITLUL I CHELTUIELI DE PERSONAL	489.00	0.00	489.00	0.00	117.00	190.00	106.00	76.00
1001	Cheltuieli salariale in bani	476.00	0.00	476.00	0.00	114.00	162.00	121.00	79.00
100101	Salarii de baza	421.00	0.00	421.00	0.00	99.00	140.00	101.00	81.00

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
100117	Indemnizatii de hrana	55.00	0.00	55.00	0.00	15.00	22.00	20.00	-2.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	21.00	-21.00	0.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	21.00	-21.00	0.00
1003	Contributii	13.00	0.00	13.00	0.00	3.00	7.00	6.00	-3.00
100307	Contributia asiguratorie pentru munca	13.00	0.00	13.00	0.00	3.00	7.00	6.00	-3.00
57	TITLUL IX ASISTENTA SOCIALA	374.00	-4.00	370.00	0.00	80.00	97.00	95.00	98.00
5702	Ajutoare sociale	374.00	-4.00	370.00	0.00	80.00	97.00	95.00	98.00
570201	Ajutoare sociale in numerar	374.00	-4.00	370.00	0.00	80.00	97.00	95.00	98.00
680205	Asistenta sociala in caz de boli si invaliditati	827.00	0.00	827.00	0.00	177.00	285.00	201.00	164.00
68020502	Asistenta sociala in caz de invaliditate	827.00	0.00	827.00	0.00	177.00	285.00	201.00	164.00
680215	Prevenirea excluderii sociale	34.00	-4.00	30.00	0.00	20.00	0.00	0.00	10.00
68021501	Ajutor social	34.00	-4.00	30.00	0.00	20.00	0.00	0.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	242.00	0.00	242.00	0.00	35.00	88.00	65.00	54.00
7002	Locuinte, servicii si dezvoltare publica	94.00	0.00	94.00	0.00	10.00	63.00	10.00	11.00
01	CHELTUIELI CURENTE	94.00	0.00	94.00	0.00	10.00	63.00	10.00	11.00
20	TITLUL II BUNURI SI SERVICII	94.00	0.00	94.00	0.00	10.00	63.00	10.00	11.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	10.00	15.00	10.00	15.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	10.00	15.00	10.00	15.00
2030	Alte cheltuieli	44.00	0.00	44.00	0.00	0.00	48.00	0.00	-4.00
203030	Alte cheltuieli cu bunuri si servicii	44.00	0.00	44.00	0.00	0.00	48.00	0.00	-4.00
700205	Alimentare cu apa si amenajari hidrotehnice	44.00	0.00	44.00	0.00	0.00	48.00	0.00	-4.00
70020501	Alimentare cu apa	44.00	0.00	44.00	0.00	0.00	48.00	0.00	-4.00
700206	Iluminat public si electrificari rurale	50.00	0.00	50.00	0.00	10.00	15.00	10.00	15.00
7402	Protectia mediului	148.00	0.00	148.00	0.00	25.00	25.00	55.00	43.00
01	CHELTUIELI CURENTE	148.00	0.00	148.00	0.00	25.00	25.00	55.00	43.00
20	TITLUL II BUNURI SI SERVICII	148.00	0.00	148.00	0.00	25.00	25.00	55.00	43.00
2030	Alte cheltuieli	148.00	0.00	148.00	0.00	25.00	25.00	55.00	43.00

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
203030	Alte cheltuieli cu bunuri si servicii	148.00	0.00	148.00	0.00	25.00	25.00	55.00	43.00
740205	Salubritate si gestiunea deseurilor	148.00	0.00	148.00	0.00	25.00	25.00	55.00	43.00
74020501	Salubritate	148.00	0.00	148.00	0.00	25.00	25.00	55.00	43.00
7902	Partea a V-a Actiuni economice	35.00	0.00	35.00	0.00	1.00	0.00	20.00	14.00
8002	Actiuni generale economice, comerciale si de munca	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
800201	Actiuni generale economice si comerciale	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
80020106	Prevenire si combatere inundatii si gheturi	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
8402	Transporturi	5.00	0.00	5.00	0.00	1.00	0.00	0.00	4.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00
840203	Transport rutier	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00
84020301	Drumuri si poduri	30.00	0.00	30.00	0.00	0.00	0.00	20.00	10.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00
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	1,282.00	2,738.00	4,020.00		0.00	408.00	190.00	3,422.00
000202	I. VENITURI CURENTE	1,142.00	5.00	1,147.00		0.00	400.00	58.00	689.00
001202	C. VENITURI NEFISCALE	1,142.00	5.00	1,147.00		0.00	400.00	58.00	689.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,142.00	5.00	1,147.00		0.00	400.00	58.00	689.00
3702	Transferuri voluntare, altele decat subventiile	1,142.00	5.00	1,147.00		0.00	400.00	58.00	689.00
370204	Varsaminte din sectiunea de functionare	1,142.00	5.00	1,147.00		0.00	400.00	58.00	689.00

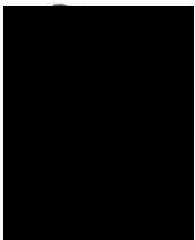
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001702	IV. SUBVENTII								
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	58.00	2,733.00	2,791.00		0.00	8.00	50.00	2,733.00
4202	Subventii de la bugetul de stat	58.00	2,733.00	2,791.00		0.00	8.00	50.00	2,733.00
420265	Finantarea Programului National de Dezvoltare Locala	8.00	2,733.00	2,741.00		0.00	8.00	0.00	2,733.00
4302	Subventii de la alte administratii	8.00	2,733.00	2,741.00		0.00	8.00	0.00	2,733.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	50.00	0.00	50.00		0.00	0.00	50.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	82.00	0.00	82.00		0.00	0.00	82.00	0.00
480204	Programme din Fondul European Agricol de Dezvoltare Rurala (FEADR)	82.00	0.00	82.00		0.00	0.00	82.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	82.00	0.00	82.00		0.00	0.00	82.00	0.00
4902	TOTAL CHELTUIELI	1,892.00	2,738.00	4,630.00		55.00	733.00	420.00	3,422.00
01	CHELTUIELI CURENTE	249.00	0.00	249.00	0.00	0.00	117.00	132.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	249.00	0.00	249.00	0.00	0.00	117.00	132.00	0.00
5804	Programme din Fondul European Agricol de Dezvoltare Rurala (FEADR)	249.00	0.00	249.00	0.00	0.00	117.00	132.00	0.00
580401	Finantare nationala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
580402	Finantare externa nerambursabila	248.00	0.00	248.00	0.00	0.00	104.00	144.00	0.00
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	13.00	-13.00	0.00
70	CHELTUIELI DE CAPITAL	1,663.00	2,738.00	4,401.00	0.00	75.00	616.00	288.00	3,422.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,638.00	2,738.00	4,376.00	0.00	75.00	603.00	288.00	3,410.00
7101	Active fixe	1,638.00	2,738.00	4,376.00	0.00	75.00	603.00	288.00	3,410.00
710101	Construcții	1,583.00	2,733.00	4,316.00	0.00	50.00	573.00	288.00	3,405.00
710103	Mobilier, aparatura birouca si alte active corporale	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
710130	Alte active fixe (inclusiv reparatii capitale)	55.00	0.00	55.00	0.00	25.00	30.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	25.00	0.00	25.00	0.00	0.00	13.00	0.00	12.00
7201	Active financiare	25.00	0.00	25.00	0.00	0.00	13.00	0.00	12.00
720101	Participare la capitalul social al societatiilor comerciale	25.00	0.00	25.00	0.00	0.00	13.00	0.00	12.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (65.01)	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	75.00	0.00	75.00	0.00	-20.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	75.00	0.00	75.00	0.00	25.00	38.00	0.00	12.00
70	CHELTUIELI DE CAPITAL	75.00	0.00	75.00	0.00	25.00	38.00	0.00	12.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	25.00	38.00	0.00	12.00
7101	Active fixe	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	25.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00
7201	Active financiare	25.00	0.00	25.00	0.00	0.00	13.00	0.00	12.00
720101	Participare la capitalul social al societatiilor comerciale	25.00	0.00	25.00	0.00	0.00	13.00	0.00	12.00
510201	Autoritati executive si legislative	75.00	0.00	75.00	0.00	25.00	38.00	0.00	12.00
51020103	Autoritati executive	75.00	0.00	75.00	0.00	25.00	38.00	0.00	12.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
6102	Ordine publica si siguranta nationala	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
7101	Active fixe	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
710103	Mobilier, aparatura birou si alte active corporale	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
610205	Proiecte civila si protectia contra incendiilor	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	73.00	0.00	73.00	0.00	0.00	13.00	50.00	10.00
6502	Invatamant	73.00	0.00	73.00	0.00	0.00	13.00	50.00	10.00
70	CHELTUIELI DE CAPITAL	73.00	0.00	73.00	0.00	0.00	13.00	50.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	73.00	0.00	73.00	0.00	0.00	13.00	50.00	10.00
7101	Active fixe	73.00	0.00	73.00	0.00	0.00	13.00	50.00	10.00
710101	Constructii	68.00	0.00	68.00	0.00	0.00	8.00	50.00	10.00
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
650204	Invatamant secundar	73.00	0.00	73.00	0.00	0.00	13.00	50.00	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
65020401	Invatamant secundar inferior	73.00	0.00	73.00	0.00	0.00	13.00	50.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,174.00	2,733.00	3,907.00	0.00	30.00	652.00	330.00	2,895.00
7002	Locuinte, servicii si dezvoltare publica	970.00	0.00	970.00	0.00	30.00	617.00	260.00	63.00
01	CHELTUIELI CURENTE	249.00	0.00	249.00	0.00	0.00	117.00	132.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	249.00	0.00	249.00	0.00	0.00	117.00	132.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	249.00	0.00	249.00	0.00	0.00	117.00	132.00	0.00
580401	Finantare nationala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
580402	Finantare externa nerambursabila	248.00	0.00	248.00	0.00	0.00	104.00	144.00	0.00
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	13.00	-13.00	0.00
70	CHELTUIELI DE CAPITAL	741.00	0.00	741.00	0.00	50.00	500.00	128.00	63.00
71	TITLUL XIII ACTIVE NEFINANCIARE	741.00	0.00	741.00	0.00	50.00	500.00	128.00	63.00
7101	Active fixe	741.00	0.00	741.00	0.00	50.00	500.00	128.00	63.00
710101	Constructii	741.00	0.00	741.00	0.00	50.00	500.00	128.00	63.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidro tehnice	587.00	0.00	587.00	0.00	50.00	470.00	58.00	9.00
70020501	Alimentare cu apa	587.00	0.00	587.00	0.00	50.00	470.00	58.00	9.00
700206	Iluminat public si electrificari rurale	249.00	0.00	249.00	0.00	0.00	117.00	132.00	0.00
700207	Alimentare cu gaze naturale in localitati	154.00	0.00	154.00	0.00	0.00	30.00	70.00	54.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	-20.00	0.00	-20.00	0.00	-20.00	0.00	0.00	0.00
7402	Protectia mediului	204.00	2,733.00	2,937.00	0.00	0.00	35.00	70.00	2,832.00
70	CHELTUIELI DE CAPITAL	204.00	2,733.00	2,937.00	0.00	0.00	35.00	70.00	2,832.00
71	TITLUL XIII ACTIVE NEFINANCIARE	204.00	2,733.00	2,937.00	0.00	0.00	35.00	70.00	2,832.00
7101	Active fixe	204.00	2,733.00	2,937.00	0.00	0.00	35.00	70.00	2,832.00
710101	Constructii	204.00	2,733.00	2,937.00	0.00	0.00	35.00	70.00	2,832.00
740206	Canalizarea si tratarea apelor reziduale	204.00	2,733.00	2,937.00	0.00	0.00	35.00	70.00	2,832.00

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
7902	Partea a V-a Actiuni economice	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
8402	Transporturi	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
70	CHELTUIELI DE CAPITAL	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
7101	Active fixe	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
710101	Constructii	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
840203	Transport rutier	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
84020301	Drumuri si poduri	570.00	0.00	570.00	0.00	0.00	30.00	40.00	500.00
9602	Rezerve, Excedent/Deficit	-610.00	0.00	-610.00	0.00	-55.00	-325.00	-230.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	610.00	0.00	610.00	0.00	55.00	325.00	230.00	0.00
990297	Deficitul sectiunii de dezvoltare	610.00	0.00	610.00	0.00	55.00	325.00	230.00	0.00

Conducatorul institutiei
VLADUT MARIN



Conducatorul compartimentului
financiar - contabil
PANTICLIJIANA

