



ROMÂNIA

JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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HOTĂRÂREA NR. 83/29.06.2018

REFERITOR LA: aprobarea rectificării Bugetului general de Venituri și Cheltuieli pe anul 2018 al Municipiului Caracal și modificarea programului de investiții pe anul 2018 la nivelul Unității Administrative Teritoriale Caracal

EXPUNERE DE MOTIVE:

În conformitate cu prevederile Legii nr. 2/2018 - Legea bugetului de stat pe anul 2018 precum și Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare.

AVÂND ÎN VEDERE:

- Raportul de specialitate nr. 29027/20.06.2018 al Direcției economice din cadrul Primăriei municipiului Caracal;
- Nota de fundamentare nr. 27258/11.06.2018 al Serviciului Programe Strategii de Dezvoltare din cadrul Primăriei municipiului Caracal;
- Contractul de finanțare nr. 2270/08.06.2018 referitor la „Cresterea eficienței energetice privind reabilitarea Spitalului Municipal Caracal;
- Adresa nr. 10737/13.06.2018 a Spitalului Municipal Caracal;
- Adresa nr. 862/21.06.2018 a Liceului Tehnologic Constantin Filipescu;
- Adresa nr. 1149/14.06.2018 a Administrației Piețelor și Târgului Săptămânal Caracal;
- Extrase de cont din data de 12.06.2018;
- Prevederile art. 7 alin. 1 din O.U.G. nr. 40/2015 privind gestionarea financiară a fondurilor europene pentru perioada de programare 2014-2020;
- Legea nr. 2/2018 – Legea bugetului de stat pe anul 2018;
- Legea nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
- Prevederile art. 19 alin. 2 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile art. 36 alin. 4 lit. a din Legea nr. 215/2001, privind administrația publică locală, republicată, cu modificările și completările ulterioare;
- Raportul de avizare al Comisiei pentru activități economico – financiare a Consiliului local al municipiului Caracal;

În temeiul art. 45 alin. 1 și art. 115 alin.1 lit. b din Legea nr. 215/2001, privind administrația publică locală, republicată, completată și modificată;

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

HOTĂRĂȘTE:

ART. 1. Se aprobă rectificarea Bugetului de Venituri și Cheltuieli al municipiului Caracal pe anul 2018, conform anexei nr. 1, parte integrantă din prezenta hotărâre.

ART. 2. Se aprobă modificarea programului de investiții pe anul 2018, conform anexei nr. 2, parte integrantă din prezenta hotărâre.

ART. 3. Primarul prin aparatul de specialitate și Spitalul Municipal Caracal, vor duce la îndeplinire prevederile prezentei hotărâri.

ART. 4. Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului municipiului Caracal, direcțiilor din cadrul Primăriei municipiului Caracal, Administrației Piețelor și Târgului Săptămânal Caracal, Liceului Tehnologic Constantin Filipescu, Spitalului Municipal Caracal.

PREȘEDINTE DE ȘEDINȚĂ,

MUȘAT CORNELIA MARIANA



Hotărârea a fost adoptată cu 16 voturi pentru

CONTRASEMNEAZĂ
PENTRU LEGALITATE
SECRETARUL MUNICIPIULUI,

RĂDESCU VIOREL EMIL

A handwritten signature in blue ink, appearing to be 'Rădescu Viorel Emil', written over the printed name.

A. INTEGRAL DE LA BUGET PE 2018



Formular 11/1

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	42,287.00	16.60	42,303.60		12,507.00	13,163.60	9,066.00	7,567.00
499002	VENITURI PROPRII	27,294.00	0.00	27,294.00		7,763.00	8,218.00	5,977.00	5,336.00
000202	I. VENITURI CURENTE	40,081.00	0.00	40,081.00		11,973.00	12,307.00	8,456.00	7,345.00
000302	A. VENITURI FISCALE	37,236.00	0.00	37,236.00		11,457.00	11,310.00	7,810.00	6,659.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	13,281.00	0.00	13,281.00		2,682.00	3,467.00	4,126.00	3,006.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	13,281.00	0.00	13,281.00		2,682.00	3,467.00	4,126.00	3,006.00
0302	Impozit pe venit	98.00	0.00	98.00		25.00	25.00	25.00	23.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	98.00	0.00	98.00		25.00	25.00	25.00	23.00
0402	Cote si sume defalcate din impozitul pe venit	13,183.00	0.00	13,183.00		2,657.00	3,442.00	4,101.00	2,983.00
040201	Cote defalcate din impozitul pe venit	13,183.00	0.00	13,183.00		2,657.00	3,442.00	4,101.00	2,983.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,949.00	0.00	8,949.00		3,690.00	3,070.00	792.00	1,397.00
0702	Impozite si taxe pe proprietate	8,949.00	0.00	8,949.00		3,690.00	3,070.00	792.00	1,397.00
070201	Impozit si taxa pe cladiri	4,927.00	0.00	4,927.00		1,950.00	2,150.00	300.00	527.00
07020101	Impozit pe cladiri de la persoane fizice	1,721.00	0.00	1,721.00		950.00	550.00	100.00	121.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,206.00	0.00	3,206.00		1,000.00	1,600.00	200.00	406.00
070202	Impozit si taxa pe teren	3,553.00	0.00	3,553.00		1,610.00	805.00	400.00	738.00
07020201	Impozit pe terenuri de la persoane fizice	2,075.00	0.00	2,075.00		900.00	475.00	200.00	500.00
07020202	Impozit si taxa pe teren de la persoane juridice	928.00	0.00	928.00		500.00	200.00	100.00	128.00
07020203	Impozitul pe terenul din extravilan	550.00	0.00	550.00		210.00	130.00	100.00	110.00
070203	Taxe judiciare de timbru si alte taxe de timbru	449.00	0.00	449.00		120.00	110.00	90.00	129.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070250	Alte impozite si taxe pe proprietate	20.00	0.00	20.00		10.00	5.00	2.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,006.00	0.00	15,006.00		5,085.00	4,773.00	2,892.00	2,256.00
1102	Sume defalcate din TVA	12,787.00	0.00	12,787.00		4,210.00	4,089.00	2,479.00	2,009.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	12,787.00	0.00	12,787.00		4,210.00	4,089.00	2,479.00	2,009.00
1202	Alte impozite si taxe generale pe bunuri si servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00
120207	Taxe hoteliere	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	55.00	0.00	55.00		17.00	11.00	11.00	16.00
150201	Impozit pe spectacole	4.00	0.00	4.00		2.00	1.00	1.00	0.00
150250	Alte taxe pe servicii specifice	51.00	0.00	51.00		15.00	10.00	10.00	16.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,163.00	0.00	2,163.00		857.00	673.00	402.00	231.00
160202	Impozit pe mijloacele de transport	1,740.00	0.00	1,740.00		760.00	550.00	300.00	130.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,238.00	0.00	1,238.00		558.00	400.00	200.00	80.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	502.00	0.00	502.00		202.00	150.00	100.00	50.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	413.00	0.00	413.00		93.00	120.00	100.00	100.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.00	0.00	10.00		4.00	3.00	2.00	1.00
001202	C. VENITURI NEFISCALE	2,845.00	0.00	2,845.00		516.00	997.00	646.00	686.00
001302	C1. VENITURI DIN PROPRIETATE	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00
3002	Venituri din proprietate	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00
300205	Venituri din concesiuni si inchirieri	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,616.00	0.00	1,616.00		287.00	697.00	446.00	186.00
3302	Venituri din prestari de servicii si alte activitati	131.00	0.00	131.00		97.00	17.00	6.00	11.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	45.00	0.00	45.00		15.00	15.00	5.00	10.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	7.00	0.00	7.00		3.00	2.00	1.00	1.00
330250	Alte venituri din prestari de servicii si alte activitati	79.00	0.00	79.00		79.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	333.00	0.00	333.00		83.00	190.00	35.00	25.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	79.00	0.00	79.00		29.00	40.00	5.00	5.00
340250	Alte venituri din taxe administrative, eliberari permise	254.00	0.00	254.00		54.00	150.00	30.00	20.00
3502	Amenzi, penalitati si confiscari	1,095.00	0.00	1,095.00		100.00	450.00	395.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,095.00	0.00	1,095.00		100.00	450.00	395.00	150.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,095.00	0.00	1,095.00		100.00	450.00	395.00	150.00
3602	Diverse venituri	57.00	0.00	57.00		7.00	40.00	10.00	0.00
360250	Alte venituri	57.00	0.00	57.00		7.00	40.00	10.00	0.00
001702	V. SUBVENTII	2,206.00	2.20	2,208.20		534.00	842.20	610.00	222.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,206.00	2.20	2,208.20		534.00	842.20	610.00	222.00
4202	Subventii de la bugetul de stat	2,206.00	2.20	2,208.20		534.00	842.20	610.00	222.00
002002	B. Curente	2,206.00	2.20	2,208.20		534.00	842.20	610.00	222.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	564.00	0.00	564.00		100.00	264.00	100.00	100.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,642.00	0.00	1,642.00		434.00	576.00	510.00	122.00
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	0.00	2.20	2.20		0.00	2.20	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	14.40	14.40		0.00	14.40	0.00	0.00
480202	Fondul Social European (FSE)	0.00	14.40	14.40		0.00	14.40	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	0.00	14.40	14.40		0.00	14.40	0.00	0.00
4902	TOTAL CHELTUIELI	59,329.00	3,527.00	62,856.00		28,477.00	17,746.00	9,066.00	7,567.00
01	CHELTUIELI CURENTE	48,950.00	0.00	48,950.00		18,493.00	14,054.00	8,951.00	7,452.00
10	TITLUL I CHELTUIELI DE PERSONAL	18,457.00	0.00	18,457.00		4,845.00	4,688.00	4,624.00	4,300.00
1001	Cheltuieli salariale in bani	17,829.00	0.00	17,829.00		4,505.00	4,588.00	4,528.00	4,208.00
100101	Salarii de baza	16,775.00	0.00	16,775.00		4,235.00	4,313.00	4,263.00	3,964.00
100105	Sporuri pentru conditii de munca	14.00	0.00	14.00		14.00	0.00	0.00	0.00
100106	Alte sporuri	320.00	0.00	320.00		68.00	91.00	86.00	75.00
100109	Indemnizatie de vacanta	418.00	0.00	418.00		78.00	119.00	115.00	106.00

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100112	Indemnizatii platite unor persoane din afara unitatii	242.00	0.00	242.00	0.00	61.00	61.00	60.00	60.00
100130	Alte drepturi salariale in bani	60.00	0.00	60.00	0.00	49.00	4.00	4.00	3.00
1003	Contributii	628.00	0.00	628.00	0.00	340.00	100.00	96.00	92.00
100301	Contributii de asigurari sociale de stat	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	391.00	0.00	391.00	0.00	103.00	100.00	96.00	92.00
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	15,229.00	0.00	15,229.00	0.00	4,804.00	5,774.00	2,416.00	2,235.00
2001	Bunuri si servicii	11,252.00	0.00	11,252.00	0.00	3,558.50	3,625.00	1,974.00	2,094.50
200101	Furnituri de birou	108.50	0.00	108.50	0.00	49.50	24.00	11.00	24.00
200102	Materiale pentru curatenie	100.00	0.00	100.00	0.00	27.00	36.00	6.00	31.00
200103	Încalzit, iluminat si forta motrica	2,493.00	0.00	2,493.00	0.00	1,036.00	825.00	132.00	500.00
200104	Apa, canal si salubritate	535.00	0.00	535.00	0.00	148.50	149.00	98.00	139.50
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	13.00	8.00	4.00	5.00
200106	Piese de schimb	17.00	0.00	17.00	0.00	14.00	1.00	0.00	2.00
200107	Transport	137.00	0.00	137.00	0.00	105.00	21.00	0.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	366.50	0.00	366.50	0.00	132.50	119.00	30.00	85.00
200109	Materiale si prestari de servicii cu caracter functional	298.00	0.00	298.00	0.00	65.00	88.00	10.00	135.00
200130	Alte bunuri si servicii pentru întretinere si functionare	7,167.00	0.00	7,167.00	0.00	1,968.00	2,354.00	1,683.00	1,162.00
2002	Reparatii curente	1,978.00	0.00	1,978.00	0.00	230.00	1,587.00	136.00	25.00
2003	Hrana	477.00	0.00	477.00	0.00	221.00	168.00	68.00	20.00
200301	Hrana pentru oameni	477.00	0.00	477.00	0.00	221.00	168.00	68.00	20.00
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	8.00	2.00	1.00	0.00
200401	Medicamente	7.00	0.00	7.00	0.00	4.00	2.00	1.00	0.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	181.50	0.00	181.50	0.00	32.00	96.00	47.00	6.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	179.50	0.00	179.50	0.00	30.00	96.00	47.00	6.50
2006	Daplasari, detasari, transferari	130.50	0.00	130.50	0.00	42.50	45.00	35.00	8.00
200601	Deplasari interne, detasari, transferari	60.50	0.00	60.50	0.00	36.50	14.00	5.00	5.00
200602	Deplasari în strainatate	70.00	0.00	70.00	0.00	6.00	31.00	30.00	3.00
2011	Carti, publicatii si materiale documentare	35.00	0.00	35.00	0.00	25.00	5.00	2.00	3.00
2013	Pregatire profesionala	42.00	0.00	42.00	0.00	28.00	6.00	1.00	7.00
2014	Protectia muncii	9.00	0.00	9.00	0.00	8.00	1.00	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	80.00	0.00	80.00	0.00	30.00	30.00	10.00	10.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	25.00	2.00	2.00	1.00
2030	Alte cheltuieli	1,003.00	0.00	1,003.00	0.00	596.00	207.00	140.00	60.00
203001	Reclama si publicitate	65.00	0.00	65.00	0.00	38.00	22.00	2.00	3.00
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	13.00	3.00	2.00	2.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	882.00	0.00	882.00	0.00	536.00	173.00	127.00	46.00
30	TITLUL III DOBANZI	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
300101	Dobanzi aferente datoriei publice interne directe	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
50	TITLUL V FONDURI DE REZERVA	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,798.00	0.00	2,798.00	0.00	1,340.00	640.00	500.00	318.00
5101	Transferuri curente	2,078.00	0.00	2,078.00	0.00	620.00	640.00	500.00	318.00
510101	Transferuri catre institutii publice	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,898.00	0.00	1,898.00	0.00	530.00	550.00	500.00	318.00
5102	Transferuri de capital	720.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	575.00	0.00	575.00	0.00	575.00	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
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,627.00	0.00	5,627.00	0.00	1,792.00	1,855.00	1,396.00	584.00
5702	Ajutoare sociale	5,627.00	0.00	5,627.00	0.00	1,792.00	1,855.00	1,396.00	584.00
570201	Ajutoare sociale in numerar	5,577.00	0.00	5,577.00	0.00	1,772.00	1,840.00	1,396.00	569.00
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	20.00	15.00	0.00	15.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,413.00	0.00	6,413.00	0.00	5,386.00	1,027.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,151.00	0.00	6,151.00	0.00	5,124.00	1,027.00	0.00	0.00
580101	Finantare nationala	154.00	0.00	154.00	0.00	0.00	154.00	0.00	0.00
580102	Finantare externa nerambursabila	5,681.00	0.00	5,681.00	0.00	4,808.00	873.00	0.00	0.00
580103	Cheltuieli neeligibile	316.00	0.00	316.00	0.00	316.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	262.00	0.00	262.00	0.00	262.00	0.00	0.00	0.00
580201	Finantare nationala	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
5901	Burse	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,909.00	3,527.00	13,436.00	0.00	9,864.00	3,572.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,909.00	3,527.00	13,436.00	0.00	9,864.00	3,572.00	0.00	0.00
7101	Active fixe	7,967.00	3,527.00	11,494.00	0.00	7,922.00	3,572.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	744.00	0.00	744.00	0.00	744.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	477.00	0.00	477.00	0.00	477.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	6,746.00	3,527.00	10,273.00	0.00	6,701.00	3,572.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	1,942.00	0.00	1,942.00	0.00	1,942.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
81	TITLUL XVII RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
5002	Partea I-a Servicii publice generale	13,753.00	0.00	13,753.00	0.00	4,446.00	3,432.00	3,012.00	2,863.00

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
5102	Autoritati publice si actiuni externe	12,728.00	0.00	12,728.00	0.00	3,988.00	3,202.00	2,842.00	2,696.00
01	CHELTUIELI CURENTE	11,846.00	0.00	11,846.00	0.00	3,456.00	3,082.00	2,727.00	2,581.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,726.00	0.00	8,726.00	0.00	2,168.00	2,175.00	2,174.00	2,209.00
1001	Cheltuieli salariale in bani	8,437.00	0.00	8,437.00	0.00	2,013.00	2,130.00	2,129.00	2,165.00
100101	Salarii de baza	7,890.00	0.00	7,890.00	0.00	1,875.00	1,992.00	1,993.00	2,030.00
100109	Indemnizatie de vacanta	260.00	0.00	260.00	0.00	32.00	77.00	76.00	75.00
100112	Indemnizatii platite unor persoane din afara unitatii	242.00	0.00	242.00	0.00	61.00	61.00	60.00	60.00
100130	Alte drepturi salariale in bani	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
1003	Contributii	289.00	0.00	289.00	0.00	155.00	45.00	45.00	44.00
100301	Contributii de asigurari sociale de stat	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	179.00	0.00	179.00	0.00	45.00	45.00	45.00	44.00
20	TITLUL II BUNURI SI SERVICII	2,858.00	0.00	2,858.00	0.00	1,026.00	907.00	553.00	372.00
2001	Bunuri si servicii	2,028.00	0.00	2,028.00	0.00	798.00	514.00	377.00	339.00
200101	Furnituri de birou	58.00	0.00	58.00	0.00	30.00	10.00	10.00	8.00
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00
200103	Încalziti, iluminat si forta motrica	199.00	0.00	199.00	0.00	90.00	70.00	20.00	19.00
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	4.00	4.00	15.00	2.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	185.00	0.00	185.00	0.00	80.00	50.00	30.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	15.00	9.00	8.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,470.00	0.00	1,470.00	0.00	555.00	360.00	285.00	270.00
2002	Reparatii curente	500.00	0.00	500.00	0.00	100.00	300.00	100.00	0.00
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00	10.00	30.00	45.00	5.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00	10.00	30.00	45.00	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		
2006	Daplasari, detasari, transferari	40.00	0.00	40.00	0.00	12.00	12.00	10.00	6.00		
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00		
200602	Deplasari in strainatate	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00		
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	20.00	5.00	2.00	3.00		
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	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	80.00	0.00	80.00	0.00	30.00	30.00	10.00	10.00		
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	25.00	2.00	2.00	1.00		
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	26.00	14.00	7.00	8.00		
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	5.00	1.00	1.00	3.00		
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	13.00	3.00	2.00	2.00		
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	8.00	10.00	4.00	3.00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	262.00	0.00	262.00	0.00	262.00	0.00	0.00	0.00		
5802	Programe din Fondul Social European (FSE)	262.00	0.00	262.00	0.00	262.00	0.00	0.00	0.00		
580201	Finantare nationala	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00		
580202	Finantare externa nerambursabila	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00		
7101	Active fixe	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00		
710103	Mobilier, aparatura birotica si alte active corporale	252.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00		
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00		
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00		
81	TITLUL XVII RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00		
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00		
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00		
510201	Autoritati executive si legislative	12,728.00	0.00	12,728.00	0.00	3,988.00	3,202.00	2,842.00	2,696.00		
51020103	Autoritati executive	12,728.00	0.00	12,728.00	0.00	3,988.00	3,202.00	2,842.00	2,696.00		

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
5402	Alte servicii publice generale	825.00	0.00	825.00	0.00	358.00	160.00	155.00	152.00
01	CHELTUIELI CURENTE	825.00	0.00	825.00	0.00	358.00	160.00	155.00	152.00
10	TITLUL I CHELTUIELI DE PERSONAL	618.00	0.00	618.00	0.00	156.00	157.00	154.00	151.00
1001	Cheltuieli salariale in bani	593.00	0.00	593.00	0.00	141.00	153.00	151.00	148.00
100101	Salarii de baza	572.00	0.00	572.00	0.00	135.00	147.00	146.00	144.00
100109	Indemnizatie de vacanta	21.00	0.00	21.00	0.00	6.00	6.00	5.00	4.00
1003	Contributii	25.00	0.00	25.00	0.00	15.00	4.00	3.00	3.00
100301	Contributii de asigurari sociale de stat	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	17.00	0.00	17.00	0.00	12.00	3.00	1.00	1.00
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	9.00	3.00	1.00	1.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00
200104	Apa, canal si salubritate	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	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
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
2013	Pregatire profesionala	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
50	TITLUL V FONDURI DE REZERVA	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	635.00	0.00	635.00	0.00	168.00	160.00	155.00	152.00
5502	Dobanzi	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
30	TITLUL III DOBANZI	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
300101	Dobanzi aferente datoriei publice interne directe	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
2001	Bunuri si servicii	18.00	0.00	18.00	0.00	9.00	3.00	3.00	3.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2003	Hrana	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200301	Hrana pentru oameni	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
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
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	30,564.00	0.00	30,564.00	0.00	14,729.00	7,367.00	4,524.00	3,944.00
6502	Invatamant	4,105.00	0.00	4,105.00	0.00	2,110.00	1,068.00	0.00	927.00
01	CHELTUIELI CURENTE	3,380.00	0.00	3,380.00	0.00	1,385.00	1,068.00	0.00	927.00
20	TITLUL II BUNURI SI SERVICII	3,012.00	0.00	3,012.00	0.00	1,137.00	963.00	0.00	912.00
2001	Bunuri si servicii	2,922.00	0.00	2,922.00	0.00	1,082.50	947.00	0.00	892.50
200101	Furnituri de birou	38.50	0.00	38.50	0.00	10.50	12.00	0.00	16.00
200102	Materiale pentru curatenie	67.00	0.00	67.00	0.00	13.00	28.00	0.00	26.00
200103	Încalzit, iluminat si forta motrica	1,147.00	0.00	1,147.00	0.00	510.00	394.00	0.00	243.00
200104	Apa, canal si salubritate	274.00	0.00	274.00	0.00	88.50	81.00	0.00	104.50

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
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	6.00	2.00	0.00	1.00
200106	Piese de schimb	4.00	0.00	4.00	0.00	1.00	1.00	0.00	2.00
200107	Transport	137.00	0.00	137.00	0.00	105.00	21.00	0.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	179.50	0.00	179.50	0.00	51.50	68.00	0.00	60.00
200109	Materiale si prestari de servicii cu caracter functional	243.00	0.00	243.00	0.00	42.00	75.00	0.00	126.00
200130	Alte bunuri si servicii pentru intretinere si functionare	823.00	0.00	823.00	0.00	255.00	265.00	0.00	303.00
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	7.50	0.00	2.00	5.00	0.00	0.50
200530	Alte obiecte de inventar	7.50	0.00	7.50	0.00	2.00	5.00	0.00	0.50
2006	Diplasari, detasari, transferari	31.50	0.00	31.50	0.00	22.50	7.00	0.00	2.00
200601	Deplasari interne, detasari, transferari	31.50	0.00	31.50	0.00	22.50	7.00	0.00	2.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2013	Pregatire profesionala	26.00	0.00	26.00	0.00	16.00	3.00	0.00	7.00
2014	Protectia muncii	9.00	0.00	9.00	0.00	8.00	1.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00
5101	Transferuri curente	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00
510101	Transferuri catre institutii publice	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	182.00	0.00	182.00	0.00	152.00	15.00	0.00	15.00
5702	Ajutoare sociale	182.00	0.00	182.00	0.00	152.00	15.00	0.00	15.00
570201	Ajutoare sociale in numerar	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	20.00	15.00	0.00	15.00
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
5901	Burse	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	725.00	0.00	725.00	0.00	725.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	725.00	0.00	725.00	0.00	725.00	0.00	0.00	0.00
7101	Active fixe	160.00	0.00	160.00	0.00	160.00	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
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	286.00	0.00	286.00	0.00	145.00	94.00	0.00	47.00
65020301	Invatamant prescolar	282.00	0.00	282.00	0.00	141.00	94.00	0.00	47.00
65020302	Invatamant primar	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
650204	Invatamant secundar	3,536.00	0.00	3,536.00	0.00	1,845.00	848.00	0.00	843.00
65020401	Invatamant secundar inferior	813.00	0.00	813.00	0.00	448.00	253.00	0.00	112.00
65020402	Invatamant secundar superior	2,645.00	0.00	2,645.00	0.00	1,378.00	563.00	0.00	704.00
65020403	Invatamant profesional	78.00	0.00	78.00	0.00	19.00	32.00	0.00	27.00
650205	Invatamant postliceal	53.00	0.00	53.00	0.00	10.00	21.00	0.00	22.00
650250	Alte cheltuieli in domeniul invatamantului	230.00	0.00	230.00	0.00	110.00	105.00	0.00	15.00
6602	Sanatate	3,230.00	0.00	3,230.00	0.00	1,313.00	776.00	668.00	473.00
01	CHELTUIELI CURENTE	3,230.00	0.00	3,230.00	0.00	1,313.00	776.00	668.00	473.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,637.00	0.00	1,637.00	0.00	429.00	475.00	418.00	315.00
1001	Cheltuieli salariale in bani	1,584.00	0.00	1,584.00	0.00	401.00	465.00	410.00	308.00
100101	Salarii de baza	1,344.00	0.00	1,344.00	0.00	332.00	400.00	350.00	262.00
100106	Alte sporuri	204.00	0.00	204.00	0.00	55.00	55.00	50.00	44.00
100109	Indemnizatie de vacanta	36.00	0.00	36.00	0.00	14.00	10.00	10.00	2.00
1003	Contributii	53.00	0.00	53.00	0.00	28.00	10.00	8.00	7.00
100301	Contributii de asigurari sociale de stat	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	10.00	10.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	9.00	1.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	2.00	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	
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2006	Doplasari, 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	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,583.00	0.00	1,583.00	0.00	875.00	300.00	250.00	158.00	
5101	Transferuri curente	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
5102	Transferuri de capital	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00	
510212	Transferuri pentru finantarea investitiilor la spitale	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00	
660206	Servicii medicale in unitati sanitare cu paturi	1,583.00	0.00	1,583.00	0.00	875.00	300.00	250.00	158.00	
66020601	Spitale generale	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00	
66020603	Unitati medico-sociale	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
660208	Servicii de sanatate publica	1,647.00	0.00	1,647.00	0.00	438.00	476.00	418.00	315.00	
6702	Cultura, recreere si religie	9,453.00	0.00	9,453.00	0.00	7,043.00	1,587.00	477.00	346.00	
01	CHELTUIELI CURENTE	8,357.00	0.00	8,357.00	0.00	5,947.00	1,587.00	477.00	346.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,079.00	0.00	1,079.00	0.00	289.00	279.00	277.00	234.00	
1001	Cheltuieli salariale in bani	1,031.00	0.00	1,031.00	0.00	255.00	273.00	272.00	231.00	
100101	Salarii de baza	988.00	0.00	988.00	0.00	244.00	262.00	262.00	220.00	
100109	Indemnizatie de vacanta	43.00	0.00	43.00	0.00	11.00	11.00	10.00	11.00	
1003	Contributii	48.00	0.00	48.00	0.00	34.00	6.00	5.00	3.00	
100301	Contributii de asigurari sociale de stat	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	
100302	Contributii de asigurari de somaj	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	3.00	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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	8.00	6.00	5.00	3.00
20	TITLUL II BUNURI SI SERVICII	1,097.00	0.00	1,097.00	0.00	504.00	281.00	200.00	112.00
2001	Bunuri si servicii	406.00	0.00	406.00	0.00	157.00	104.00	71.00	74.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	185.00	0.00	185.00	0.00	91.00	48.00	14.00	32.00
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	4.00	2.00	6.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	196.00	0.00	196.00	0.00	53.00	52.00	51.00	40.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	8.00	8.00	0.00	0.00
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	8.00	8.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2030	Alte cheltuieli	650.00	0.00	650.00	0.00	329.00	164.00	124.00	33.00
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	645.00	0.00	645.00	0.00	326.00	163.00	123.00	33.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,151.00	0.00	6,151.00	0.00	5,124.00	1,027.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,151.00	0.00	6,151.00	0.00	5,124.00	1,027.00	0.00	0.00
580101	Finantare nationala	154.00	0.00	154.00	0.00	0.00	154.00	0.00	0.00
580102	Finantare externa nerambursabila	5,681.00	0.00	5,681.00	0.00	4,808.00	873.00	0.00	0.00
580103	Cheltuieli neeligibile	316.00	0.00	316.00	0.00	316.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,096.00	0.00	1,096.00	0.00	1,096.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,096.00	0.00	1,096.00	0.00	1,096.00	0.00	0.00	0.00
7101	Active fixe	329.00	0.00	329.00	0.00	329.00	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
710130	Alte active fixe (inclusiv reparatii capitale)	329.00	0.00	329.00	0.00	329.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	767.00	0.00	767.00	0.00	767.00	0.00	0.00	0.00
670203	Servicii culturale	9,359.00	0.00	9,359.00	0.00	6,971.00	1,576.00	474.00	338.00
67020302	Biblioteci publice comunale, orasenesti, municipale	5,388.00	0.00	5,388.00	0.00	5,201.00	69.00	64.00	54.00
67020303	Muzee	2,278.00	0.00	2,278.00	0.00	1,126.00	1,076.00	43.00	33.00
67020306	Case de cultura	1,693.00	0.00	1,693.00	0.00	644.00	431.00	367.00	251.00
670205	Servicii recreative si sportive	94.00	0.00	94.00	0.00	72.00	11.00	3.00	8.00
67020501	Sport	94.00	0.00	94.00	0.00	72.00	11.00	3.00	8.00
6802	Asigurari si asistenta sociala	13,776.00	0.00	13,776.00	0.00	4,263.00	3,936.00	3,379.00	2,198.00
01	CHELTUIELI CURENTE	13,717.00	0.00	13,717.00	0.00	4,204.00	3,936.00	3,379.00	2,198.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,397.00	0.00	6,397.00	0.00	1,803.00	1,602.00	1,601.00	1,391.00
1001	Cheltuieli salariale in bani	6,184.00	0.00	6,184.00	0.00	1,695.00	1,567.00	1,566.00	1,356.00
100101	Salarii de baza	5,981.00	0.00	5,981.00	0.00	1,649.00	1,512.00	1,512.00	1,308.00
100105	Sporuri pentru conditii de munca	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
100106	Alte sporuri	116.00	0.00	116.00	0.00	13.00	36.00	36.00	31.00
100109	Indemnizatie de vacanta	58.00	0.00	58.00	0.00	15.00	15.00	14.00	14.00
100130	Alte drepturi salariale in bani	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
1003	Contributii	213.00	0.00	213.00	0.00	108.00	35.00	35.00	35.00
100301	Contributii de asigurari sociale de stat	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	141.00	0.00	141.00	0.00	36.00	35.00	35.00	35.00
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	840.00	0.00	840.00	0.00	386.00	244.00	132.00	78.00
2001	Bunuri si servicii	299.00	0.00	299.00	0.00	138.00	59.00	52.00	50.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	34.00	12.00	8.00	6.00				
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00				
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	210.00	0.00	210.00	0.00	90.00	39.00	40.00	41.00				
2002	Reparatii curente	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00				
2003	Hrana	472.00	0.00	472.00	0.00	219.00	167.00	67.00	19.00				
200301	Hrana pentru oameni	472.00	0.00	472.00	0.00	219.00	167.00	67.00	19.00				
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00				
200401	Medicamente	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00				
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00				
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	9.00	2.00	1.00	0.00				
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	2.00	1.00	0.00				
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00				
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00				
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00				
2030	Alte cheltuieli	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00				
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,035.00	0.00	1,035.00	0.00	375.00	250.00	250.00	160.00				
5101	Transferuri curente	890.00	0.00	890.00	0.00	230.00	250.00	250.00	160.00				
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	890.00	0.00	890.00	0.00	230.00	250.00	250.00	160.00				
5102	Transferuri de capital	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00				
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	5,445.00	0.00	5,445.00	0.00	1,640.00	1,840.00	1,396.00	569.00				
5702	Ajutoare sociale	5,445.00	0.00	5,445.00	0.00	1,640.00	1,840.00	1,396.00	569.00				
570201	Ajutoare sociale in numerar	5,445.00	0.00	5,445.00	0.00	1,640.00	1,840.00	1,396.00	569.00				
70	CHELTUIELI DE CAPITAL	59.00	0.00	59.00	0.00	59.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
7101	Active fixe	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	10,286.00	0.00	10,286.00	0.00	3,079.00	3,028.00	2,603.00	1,576.00
68020502	Asistenta sociala in caz de invaliditate	10,286.00	0.00	10,286.00	0.00	3,079.00	3,028.00	2,603.00	1,576.00
680211	Crese	1,043.00	0.00	1,043.00	0.00	275.00	263.00	257.00	248.00
680212	Unitati de asistenta medico-sociale	1,035.00	0.00	1,035.00	0.00	375.00	250.00	250.00	160.00
680215	Prevenirea excluderii sociale	1,090.00	0.00	1,090.00	0.00	423.00	322.00	199.00	146.00
68021501	Ajutor social	154.00	0.00	154.00	0.00	74.00	40.00	20.00	20.00
68021502	Cantine de ajutor social	936.00	0.00	936.00	0.00	349.00	282.00	179.00	126.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	322.00	0.00	322.00	0.00	111.00	73.00	70.00	68.00
68025050	Alte cheltuieli in domeniul asistentei sociale	322.00	0.00	322.00	0.00	111.00	73.00	70.00	68.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,854.00	0.00	10,854.00	0.00	6,744.00	1,855.00	1,500.00	755.00
7002	Locuinte, servicii si dezvoltare publica	6,710.00	0.00	6,710.00	0.00	4,405.00	1,145.00	835.00	325.00
01	CHELTUIELI CURENTE	3,120.00	0.00	3,120.00	0.00	815.00	1,145.00	835.00	325.00
20	TITLUL II BUNURI SI SERVICII	3,120.00	0.00	3,120.00	0.00	815.00	1,145.00	835.00	325.00
2001	Bunuri si servicii	2,820.00	0.00	2,820.00	0.00	595.00	1,115.00	805.00	305.00
200103	Încalzit, iluminat si forta motrica	890.00	0.00	890.00	0.00	300.00	300.00	90.00	200.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,930.00	0.00	1,930.00	0.00	295.00	815.00	715.00	105.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,590.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,590.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00
7101	Active fixe	2,980.00	0.00	2,980.00	0.00	2,980.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,755.00	0.00	2,755.00	0.00	2,755.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	610.00	0.00	610.00	0.00	610.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,865.00	0.00	1,865.00	0.00	1,215.00	350.00	95.00	205.00

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
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,545.00	0.00	4,545.00	0.00	2,890.00	795.00	740.00	120.00
7402	Protectia mediului	4,144.00	0.00	4,144.00	0.00	2,339.00	710.00	665.00	430.00
01	CHELTUIELI CURENTE	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
20	TITLUL II BUNURI SI SERVICII	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
2001	Bunuri si servicii	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
200104	Apa, canal si salubritate	210.00	0.00	210.00	0.00	45.00	60.00	75.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2,190.00	0.00	2,190.00	0.00	550.00	650.00	590.00	400.00
70	CHELTUIELI DE CAPITAL	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	0.00	0.00
7101	Active fixe	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	744.00	0.00	744.00	0.00	744.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	4,144.00	0.00	4,144.00	0.00	2,339.00	710.00	665.00	430.00
74020501	Salubritate	3,144.00	0.00	3,144.00	0.00	1,339.00	710.00	665.00	430.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,128.00	3,527.00	7,655.00	0.00	2,543.00	5,087.00	25.00	0.00
8002	Actiuni generale economice, comerciale si de munca	299.00	3,527.00	3,826.00	0.00	154.00	3,647.00	25.00	0.00
01	CHELTUIELI CURENTE	245.00	0.00	245.00	0.00	145.00	75.00	25.00	0.00
20	TITLUL II BUNURI SI SERVICII	245.00	0.00	245.00	0.00	145.00	75.00	25.00	0.00
2001	Bunuri si servicii	142.00	0.00	142.00	0.00	112.00	30.00	0.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	132.00	0.00	132.00	0.00	102.00	30.00	0.00	0.00
2006	Daplasari, detasari, transferari	53.00	0.00	53.00	0.00	3.00	25.00	25.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200602	Deplasari în strainatate	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	30.00	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
203001	Reclama si publicitate	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
7101	Active fixe	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
800201	Actiuni generale economice si comerciale	299.00	3,527.00	3,826.00	0.00	154.00	3,647.00	25.00	0.00
80020110	Programe de dezvoltare regionala si sociala	299.00	3,527.00	3,826.00	0.00	154.00	3,647.00	25.00	0.00
8402	Transporturi	3,779.00	0.00	3,779.00	0.00	2,339.00	1,440.00	0.00	0.00
01	CHELTUIELI CURENTE	1,550.00	0.00	1,550.00	0.00	110.00	1,440.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,550.00	0.00	1,550.00	0.00	110.00	1,440.00	0.00	0.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	10.00	140.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	10.00	140.00	0.00	0.00
2002	Reparatii curente	1,350.00	0.00	1,350.00	0.00	100.00	1,250.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
7101	Active fixe	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
840203	Transport rutier	3,779.00	0.00	3,779.00	0.00	2,339.00	1,440.00	0.00	0.00
84020303	Strazi	3,779.00	0.00	3,779.00	0.00	2,339.00	1,440.00	0.00	0.00
8702	Alte actiuni economice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
870250	Alte actiuni economice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-17,042.00	-3,510.40	-20,552.40	0.00	-15,970.00	-4,582.40	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	17,042.00	3,510.40	20,552.40	0.00	15,970.00	4,582.40	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	17,042.00	3,510.40	20,552.40	0.00	15,970.00	4,582.40	0.00	0.00

Conducatorul institutiei
Radu Dumitru Liviu



Conducatorul compartimentului
financiar - contabil
Jianu Silviu

A. INTEGRAL DE LA BUGET PE 2018

Formular 11/1

-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												
000102	TOTAL VENITURI	42,287.00	0.00	42,287.00		12,507.00	13,147.00	9,066.00	7,567.00				
499002	VENITURI PROPRII	27,294.00	0.00	27,294.00		7,763.00	8,218.00	5,977.00	5,336.00				
000202	I. VENITURI CURENTE	40,081.00	0.00	40,081.00		11,973.00	12,307.00	8,456.00	7,345.00				
000302	A. VENITURI FISCALE	37,236.00	0.00	37,236.00		11,457.00	11,310.00	7,810.00	6,659.00				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	13,281.00	0.00	13,281.00		2,682.00	3,467.00	4,126.00	3,006.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	13,281.00	0.00	13,281.00		2,682.00	3,467.00	4,126.00	3,006.00				
0302	Impozit pe venit	98.00	0.00	98.00		25.00	25.00	25.00	23.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	98.00	0.00	98.00		25.00	25.00	25.00	23.00				
0402	Cote si sume defalcate din impozitul pe venit	13,183.00	0.00	13,183.00		2,657.00	3,442.00	4,101.00	2,983.00				
040201	Cote defalcate din impozitul pe venit	13,183.00	0.00	13,183.00		2,657.00	3,442.00	4,101.00	2,983.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,949.00	0.00	8,949.00		3,690.00	3,070.00	792.00	1,397.00				
0702	Impozite si taxe pe proprietate	8,949.00	0.00	8,949.00		3,690.00	3,070.00	792.00	1,397.00				
070201	Impozit si taxa pe cladiri	4,927.00	0.00	4,927.00		1,950.00	2,150.00	300.00	527.00				
07020101	Impozit pe cladiri de la persoane fizice	1,721.00	0.00	1,721.00		950.00	550.00	100.00	121.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,206.00	0.00	3,206.00		1,000.00	1,600.00	200.00	406.00				
070202	Impozit si taxa pe teren	3,553.00	0.00	3,553.00		1,610.00	805.00	400.00	738.00				
07020201	Impozit pe terenuri de la persoane fizice	2,075.00	0.00	2,075.00		900.00	475.00	200.00	500.00				
07020202	Impozit si taxa pe teren de la persoane juridice	928.00	0.00	928.00		500.00	200.00	100.00	128.00				
07020203	Impozitul pe terenul din extravilan	550.00	0.00	550.00		210.00	130.00	100.00	110.00				

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	
070203	Taxe judiciare de timbru si alte taxe de timbru	449.00	0.00	449.00		120.00	110.00	90.00	129.00	
070250	Alte impozite si taxe pe proprietate	20.00	0.00	20.00		10.00	5.00	2.00	3.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,006.00	0.00	15,006.00		5,085.00	4,773.00	2,892.00	2,256.00	
1102	Sume defalcate din TVA	12,787.00	0.00	12,787.00		4,210.00	4,089.00	2,479.00	2,009.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	12,787.00	0.00	12,787.00		4,210.00	4,089.00	2,479.00	2,009.00	
1202	Alte impozite si taxe generale pe bunuri si servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
120207	Taxe hoteliere	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
1502	Taxe pe servicii specifice	55.00	0.00	55.00		17.00	11.00	11.00	16.00	
150201	Impozit pe spectacole	4.00	0.00	4.00		2.00	1.00	1.00	0.00	
150250	Alte taxe pe servicii specifice	51.00	0.00	51.00		15.00	10.00	10.00	16.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,163.00	0.00	2,163.00		857.00	673.00	402.00	231.00	
160202	Impozit pe mijloacele de transport	1,740.00	0.00	1,740.00		760.00	550.00	300.00	130.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,238.00	0.00	1,238.00		558.00	400.00	200.00	80.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	502.00	0.00	502.00		202.00	150.00	100.00	50.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	413.00	0.00	413.00		93.00	120.00	100.00	100.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.00	0.00	10.00		4.00	3.00	2.00	1.00	
001202	C. VENITURI NEFISCALE	2,845.00	0.00	2,845.00		516.00	997.00	646.00	686.00	
001302	C1. VENITURI DIN PROPRIETATE	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00	
3002	Venituri din proprietate	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00	
300205	Venituri din concesiuni si inchirieri	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,229.00	0.00	1,229.00		229.00	300.00	200.00	500.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,616.00	0.00	1,616.00		287.00	697.00	446.00	186.00	
3302	Venituri din prestari de servicii si alte activitati	131.00	0.00	131.00		97.00	17.00	6.00	11.00	
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	45.00	0.00	45.00		15.00	15.00	5.00	10.00	
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	7.00	0.00	7.00		3.00	2.00	1.00	1.00	
330250	Alte venituri din prestari de servicii si alte activitati	79.00	0.00	79.00		79.00	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
3402	Venituri din taxe administrative, eliberari permise	333.00	0.00	333.00		83.00	190.00	35.00	25.00
340202	Taxe extrajudiciare de timbru	79.00	0.00	79.00		29.00	40.00	5.00	5.00
340250	Alte venituri din taxe administrative, eliberari permise	254.00	0.00	254.00		54.00	150.00	30.00	20.00
3502	Amenzi, penalitati si confiscari	1,095.00	0.00	1,095.00		100.00	450.00	395.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,095.00	0.00	1,095.00		100.00	450.00	395.00	150.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,095.00	0.00	1,095.00		100.00	450.00	395.00	150.00
3602	Diverse venituri	57.00	0.00	57.00		7.00	40.00	10.00	0.00
360250	Alte venituri	57.00	0.00	57.00		7.00	40.00	10.00	0.00
001702	IV. SUBVENTII	2,206.00	0.00	2,206.00		534.00	840.00	610.00	222.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,206.00	0.00	2,206.00		534.00	840.00	610.00	222.00
4202	Subventii de la bugetul de stat	2,206.00	0.00	2,206.00		534.00	840.00	610.00	222.00
002002	B. Curente	2,206.00	0.00	2,206.00		534.00	840.00	610.00	222.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	564.00	0.00	564.00		100.00	264.00	100.00	100.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,642.00	0.00	1,642.00		434.00	576.00	510.00	122.00
4902	TOTAL CHELTUIELI	42,287.00	0.00	42,287.00	0.00	12,507.00	13,147.00	9,066.00	7,567.00
01	CHELTUIELI CURENTE	41,817.00	0.00	41,817.00	0.00	12,387.00	13,027.00	8,951.00	7,452.00
10	TITLUL I CHELTUIELI DE PERSONAL	18,457.00	0.00	18,457.00	0.00	4,845.00	4,688.00	4,624.00	4,300.00
1001	Chestitiile salariale in bani	17,829.00	0.00	17,829.00	0.00	4,505.00	4,588.00	4,528.00	4,208.00
100101	Salarii de baza	16,775.00	0.00	16,775.00	0.00	4,235.00	4,313.00	4,263.00	3,964.00
100105	Sporuri pentru conditii de munca	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
100106	Alte sporuri	320.00	0.00	320.00	0.00	68.00	91.00	86.00	75.00
100109	Indemnizate de vacanta	418.00	0.00	418.00	0.00	78.00	119.00	115.00	106.00
100112	Indemnizatii platite unor persoane din afara unitatii	242.00	0.00	242.00	0.00	61.00	61.00	60.00	60.00
100130	Alte drepturi salariale in bani	60.00	0.00	60.00	0.00	49.00	4.00	4.00	3.00
1003	Contributii	628.00	0.00	628.00	0.00	340.00	100.00	96.00	92.00
100301	Contributii de asigurari sociale de stat	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	12.00	0.00	12.00	0.00	12.00	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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
100303	Contributii de asigurari sociale de sanatate	51.00	0.00	51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	391.00	0.00	391.00	0.00	391.00	0.00	103.00	100.00	100.00	96.00	0.00	92.00
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	15,229.00	0.00	15,229.00	0.00	15,229.00	0.00	4,804.00	5,774.00	2,416.00	2,235.00	2,235.00	2,235.00
2001	Bunuri si servicii	11,252.00	0.00	11,252.00	0.00	11,252.00	0.00	3,558.50	3,625.00	1,974.00	2,094.50	2,094.50	2,094.50
200101	Furnituri de birou	108.50	0.00	108.50	0.00	108.50	0.00	49.50	24.00	11.00	24.00	11.00	24.00
200102	Materiale pentru curatenie	100.00	0.00	100.00	0.00	100.00	0.00	27.00	36.00	6.00	31.00	6.00	31.00
200103	Încalzit, iluminat si forta motrica	2,493.00	0.00	2,493.00	0.00	2,493.00	0.00	1,036.00	825.00	132.00	500.00	132.00	500.00
200104	Apa, canal si salubritate	535.00	0.00	535.00	0.00	535.00	0.00	148.50	149.00	98.00	139.50	98.00	139.50
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	30.00	0.00	13.00	8.00	4.00	5.00	4.00	5.00
200106	Piese de schimb	17.00	0.00	17.00	0.00	17.00	0.00	14.00	1.00	0.00	2.00	0.00	2.00
200107	Transport	137.00	0.00	137.00	0.00	137.00	0.00	105.00	21.00	0.00	11.00	0.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	366.50	0.00	366.50	0.00	366.50	0.00	132.50	119.00	30.00	85.00	30.00	85.00
200109	Materiale si prestari de servicii cu caracter functional	298.00	0.00	298.00	0.00	298.00	0.00	65.00	88.00	10.00	135.00	10.00	135.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7,167.00	0.00	7,167.00	0.00	7,167.00	0.00	1,968.00	2,354.00	1,683.00	1,162.00	1,683.00	1,162.00
2002	Reparatii curente	1,978.00	0.00	1,978.00	0.00	1,978.00	0.00	230.00	1,587.00	136.00	25.00	136.00	25.00
2003	Hrana	477.00	0.00	477.00	0.00	477.00	0.00	221.00	168.00	68.00	20.00	68.00	20.00
200301	Hrana pentru oameni	477.00	0.00	477.00	0.00	477.00	0.00	221.00	168.00	68.00	20.00	68.00	20.00
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	11.00	0.00	8.00	2.00	1.00	0.00	1.00	0.00
200401	Medicamente	7.00	0.00	7.00	0.00	7.00	0.00	4.00	2.00	1.00	0.00	1.00	0.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	181.50	0.00	181.50	0.00	181.50	0.00	32.00	96.00	47.00	6.50	47.00	6.50
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	179.50	0.00	179.50	0.00	179.50	0.00	30.00	96.00	47.00	6.50	47.00	6.50
2006	Daplasari, detasari, transferari	130.50	0.00	130.50	0.00	130.50	0.00	42.50	45.00	35.00	8.00	35.00	8.00
200601	Deplasari interne, detasari, transferari	60.50	0.00	60.50	0.00	60.50	0.00	36.50	14.00	5.00	5.00	5.00	5.00
200602	Deplasari in strainatate	70.00	0.00	70.00	0.00	70.00	0.00	6.00	31.00	30.00	3.00	30.00	3.00

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
2011	Carti, publicatii si materiale documentare	35.00	0.00	35.00	0.00	25.00	5.00	2.00	3.00
2013	Pregatire profesionala	42.00	0.00	42.00	0.00	28.00	6.00	1.00	7.00
2014	Protectia muncii	9.00	0.00	9.00	0.00	8.00	1.00	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	80.00	0.00	80.00	0.00	30.00	30.00	10.00	10.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	25.00	2.00	2.00	1.00
2030	Alte cheltuieli	1,003.00	0.00	1,003.00	0.00	596.00	207.00	140.00	60.00
203001	Reclama si publicitate	65.00	0.00	65.00	0.00	38.00	22.00	2.00	3.00
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	13.00	3.00	2.00	2.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	882.00	0.00	882.00	0.00	536.00	173.00	127.00	46.00
30	TITLUL III DOBANZI	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
300101	Dobanzi aferente datoriei publice interne directe	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
50	TITLUL V FONDURI DE REZERVA	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,078.00	0.00	2,078.00	0.00	620.00	640.00	500.00	318.00
5101	Transferuri curente	2,078.00	0.00	2,078.00	0.00	620.00	640.00	500.00	318.00
510101	Transferuri catre institutii publice	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,898.00	0.00	1,898.00	0.00	530.00	550.00	500.00	318.00
57	TITLUL IX ASISTENTA SOCIALA	5,627.00	0.00	5,627.00	0.00	1,792.00	1,855.00	1,396.00	584.00
5702	Ajutoare sociale	5,627.00	0.00	5,627.00	0.00	1,792.00	1,855.00	1,396.00	584.00
570201	Ajutoare sociale in numerar	5,577.00	0.00	5,577.00	0.00	1,772.00	1,840.00	1,396.00	569.00
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	20.00	15.00	0.00	15.00
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
5901	Burse	6.00	0.00	6.00	0.00	6.00	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	
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00	
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00	
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00	
5002	Partea I-a Servicii publice generale	13,079.00	0.00	13,079.00	0.00	3,772.00	3,432.00	3,012.00	2,863.00	
5102	Autoritati publice si actiuni externe	12,054.00	0.00	12,054.00	0.00	3,314.00	3,202.00	2,842.00	2,696.00	
01	CHELTUIELI CURENTE	11,584.00	0.00	11,584.00	0.00	3,194.00	3,082.00	2,727.00	2,581.00	
10	TITLUL I CHELTUIELI DE PERSONAL	8,726.00	0.00	8,726.00	0.00	2,168.00	2,175.00	2,174.00	2,209.00	
1001	Cheltuieli salariale in bani	8,437.00	0.00	8,437.00	0.00	2,013.00	2,130.00	2,129.00	2,165.00	
100101	Salarii de baza	7,890.00	0.00	7,890.00	0.00	1,875.00	1,992.00	1,993.00	2,030.00	
100109	Indemnizatie de vacanta	260.00	0.00	260.00	0.00	32.00	77.00	76.00	75.00	
100112	Indemnizatii platite unor persoane din afara unitatii	242.00	0.00	242.00	0.00	61.00	61.00	60.00	60.00	
100130	Alte drepturi salariale in bani	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	
1003	Contributii	289.00	0.00	289.00	0.00	155.00	45.00	45.00	44.00	
100301	Contributii de asigurari sociale de stat	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00	
100302	Contributii de asigurari de somaj	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
100307	Contributia asiguratorie pentru munca	179.00	0.00	179.00	0.00	45.00	45.00	45.00	44.00	
20	TITLUL II BUNURI SI SERVICII	2,858.00	0.00	2,858.00	0.00	1,026.00	907.00	553.00	372.00	
2001	Bunuri si servicii	2,028.00	0.00	2,028.00	0.00	798.00	514.00	377.00	339.00	
200101	Furnituri de birou	58.00	0.00	58.00	0.00	30.00	10.00	10.00	8.00	
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00	
200103	Încalzit, iluminat si forta motrica	199.00	0.00	199.00	0.00	90.00	70.00	20.00	19.00	
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	4.00	4.00	15.00	2.00	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	6.00	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
200106	Piese de schimb	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	185.00	0.00	185.00	0.00	80.00	50.00	30.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	15.00	9.00	8.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,470.00	0.00	1,470.00	0.00	555.00	360.00	285.00	270.00
2002	Reparatii curente	500.00	0.00	500.00	0.00	100.00	300.00	100.00	0.00
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00	10.00	30.00	45.00	5.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00	10.00	30.00	45.00	5.00
2006	Daplasari, detasari, transferari	40.00	0.00	40.00	0.00	12.00	12.00	10.00	6.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00
200602	Deplasari in strainatate	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	20.00	5.00	2.00	3.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	5.00	0.00	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	80.00	0.00	80.00	0.00	30.00	30.00	10.00	10.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	0.00	30.00	0.00	25.00	2.00	2.00	1.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	26.00	14.00	7.00	8.00
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	5.00	1.00	1.00	3.00
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	13.00	3.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	8.00	10.00	4.00	3.00
79	OPERATIUNI FINANCIARE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
81	TITLUL XVII RAMBURSARI DE CREDITE	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
8102	Rambursari de credite interne	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
810205	Rambursari de credite aferente datoriei publice interne locale	470.00	0.00	470.00	0.00	120.00	120.00	115.00	115.00
510201	Autoritati executive si legislative	12,054.00	0.00	12,054.00	0.00	3,314.00	3,202.00	2,842.00	2,696.00
51020103	Autoritati executive	12,054.00	0.00	12,054.00	0.00	3,314.00	3,202.00	2,842.00	2,696.00
5402	Alte servicii publice generale	825.00	0.00	825.00	0.00	358.00	160.00	155.00	152.00
01	CHELTUIELI CURENTE	825.00	0.00	825.00	0.00	358.00	160.00	155.00	152.00
10	TITLUL I CHELTUIELI DE PERSONAL	618.00	0.00	618.00	0.00	156.00	157.00	154.00	151.00

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	593.00	0.00	593.00	0.00	141.00	153.00	151.00	148.00
100101	Salarii de baza	572.00	0.00	572.00	0.00	135.00	147.00	146.00	144.00
100109	Indemnizatie de vacanta	21.00	0.00	21.00	0.00	6.00	6.00	5.00	4.00
1003	Contributii	25.00	0.00	25.00	0.00	15.00	4.00	3.00	3.00
100301	Contributii de asigurari sociale de stat	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	17.00	0.00	17.00	0.00	12.00	3.00	1.00	1.00
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	9.00	3.00	1.00	1.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00
200104	Apa, canal si salubritate	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	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
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
2013	Pregatire profesionala	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
50	TITLUL V FONDURI DE REZERVA	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	635.00	0.00	635.00	0.00	168.00	160.00	155.00	152.00
5502	Dobanzi	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
30	TITLUL III DOBANZI	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00

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
300101	Dobanzi aferente datoriei publice interne directe	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
2001	Bunuri si servicii	18.00	0.00	18.00	0.00	9.00	3.00	3.00	3.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2003	Hrana	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200301	Hrana pentru oameni	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
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
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	21,813.00	0.00	21,813.00	0.00	7,005.00	6,340.00	4,524.00	3,944.00
6502	Invatamant	3,380.00	0.00	3,380.00	0.00	1,385.00	1,068.00	0.00	927.00
01	CHELTUIELI CURENTE	3,380.00	0.00	3,380.00	0.00	1,385.00	1,068.00	0.00	927.00
20	TITLUL II BUNURI SI SERVICII	3,012.00	0.00	3,012.00	0.00	1,137.00	963.00	0.00	912.00
2001	Bunuri si servicii	2,922.00	0.00	2,922.00	0.00	1,082.50	947.00	0.00	892.50
200101	Furnituri de birou	38.50	0.00	38.50	0.00	10.50	12.00	0.00	16.00
200102	Materiale pentru curatenie	67.00	0.00	67.00	0.00	13.00	28.00	0.00	26.00
200103	Încalzit, iluminat si forta motrica	1,147.00	0.00	1,147.00	0.00	510.00	394.00	0.00	243.00
200104	Apa, canal si salubritate	274.00	0.00	274.00	0.00	88.50	81.00	0.00	104.50
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	6.00	2.00	0.00	1.00
200106	Piese de schimb	4.00	0.00	4.00	0.00	1.00	1.00	0.00	2.00
200107	Transport	137.00	0.00	137.00	0.00	105.00	21.00	0.00	11.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale							
						Trim I	Trim II	Trim III	Trim IV				
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
200108	Posta, telecomunicatii, radio, tv, internet	179.50	0.00	179.50	0.00	51.50	68.00	0.00	60.00				
200109	Materiale si prestari de servicii cu caracter functional	243.00	0.00	243.00	0.00	42.00	75.00	0.00	126.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	823.00	0.00	823.00	0.00	255.00	265.00	0.00	303.00				
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00				
2005	Bunuri de natura obiectelor de inventar	7.50	0.00	7.50	0.00	2.00	5.00	0.00	0.50				
200530	Alte obiecte de inventar	7.50	0.00	7.50	0.00	2.00	5.00	0.00	0.50				
2006	Deplasari, detasari, transferari	31.50	0.00	31.50	0.00	22.50	7.00	0.00	2.00				
200601	Deplasari interne, detasari, transferari	31.50	0.00	31.50	0.00	22.50	7.00	0.00	2.00				
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00				
2013	Pregatire profesionala	26.00	0.00	26.00	0.00	16.00	3.00	0.00	7.00				
2014	Protectia muncii	9.00	0.00	9.00	0.00	8.00	1.00	0.00	0.00				
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00				
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00				
5101	Transferuri curente	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00				
510101	Transferuri catre institutii publice	180.00	0.00	180.00	0.00	90.00	90.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	182.00	0.00	182.00	0.00	152.00	15.00	0.00	15.00				
5702	Ajutoare sociale	182.00	0.00	182.00	0.00	152.00	15.00	0.00	15.00				
570201	Ajutoare sociale in numerar	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	50.00	0.00	50.00	0.00	20.00	15.00	0.00	15.00				
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00				
5901	Burse	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00				
650203	Invatamant prescolar si primar	286.00	0.00	286.00	0.00	145.00	94.00	0.00	47.00				
65020301	Invatamant prescolar	282.00	0.00	282.00	0.00	141.00	94.00	0.00	47.00				
65020302	Invatamant primar	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00				
650204	Invatamant secundar	2,811.00	0.00	2,811.00	0.00	1,120.00	848.00	0.00	843.00				
65020401	Invatamant secundar inferior	813.00	0.00	813.00	0.00	448.00	253.00	0.00	112.00				
65020402	Invatamant secundar superior	1,920.00	0.00	1,920.00	0.00	653.00	563.00	0.00	704.00				

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
65020403	Invatamant profesional	78.00	0.00	78.00	0.00	19.00	32.00	0.00	27.00
650205	Invatamant postliceal	53.00	0.00	53.00	0.00	10.00	21.00	0.00	22.00
650250	Alte cheltuieli in domeniul invatamantului	230.00	0.00	230.00	0.00	110.00	105.00	0.00	15.00
6602	Sanatate	2,655.00	0.00	2,655.00	0.00	738.00	776.00	668.00	473.00
01	CHELTUIELI CURENTE	2,655.00	0.00	2,655.00	0.00	738.00	776.00	668.00	473.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,637.00	0.00	1,637.00	0.00	429.00	475.00	418.00	315.00
1001	Cheltuieli salariale in bani	1,584.00	0.00	1,584.00	0.00	401.00	465.00	410.00	308.00
100101	Salarii de baza	1,344.00	0.00	1,344.00	0.00	332.00	400.00	350.00	262.00
100106	Alte sporuri	204.00	0.00	204.00	0.00	55.00	55.00	50.00	44.00
100109	Indemnizatie de vacanta	36.00	0.00	36.00	0.00	14.00	10.00	10.00	2.00
1003	Contributii	53.00	0.00	53.00	0.00	28.00	10.00	8.00	7.00
100301	Contributii de asigurari sociale de stat	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	10.00	10.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	9.00	1.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2006	Depasari, 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

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	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
5101	Transferuri curente	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
660206	Servicii medicale in unitati sanitare cu paturi	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
66020603	Unitati medico-sociale	1,008.00	0.00	1,008.00	0.00	300.00	300.00	250.00	158.00	
660208	Servicii de sanatate publica	1,647.00	0.00	1,647.00	0.00	438.00	476.00	418.00	315.00	
6702	Cultura, recreere si religie	2,206.00	0.00	2,206.00	0.00	823.00	560.00	477.00	346.00	
01	CHELTUIELI CURENTE	2,206.00	0.00	2,206.00	0.00	823.00	560.00	477.00	346.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,079.00	0.00	1,079.00	0.00	289.00	279.00	277.00	234.00	
1001	Cheltuieli salariale in bani	1,031.00	0.00	1,031.00	0.00	255.00	273.00	272.00	231.00	
100101	Salarii de baza	988.00	0.00	988.00	0.00	244.00	262.00	262.00	220.00	
100109	Indemnizatie de vacanta	43.00	0.00	43.00	0.00	11.00	11.00	10.00	11.00	
1003	Contributii	48.00	0.00	48.00	0.00	34.00	6.00	5.00	3.00	
100301	Contributii de asigurari sociale de stat	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	
100302	Contributii de asigurari de somaj	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	8.00	6.00	5.00	3.00	
20	TITLUL II BUNURI SI SERVICII	1,097.00	0.00	1,097.00	0.00	504.00	281.00	200.00	112.00	
2001	Bunuri si servicii	406.00	0.00	406.00	0.00	157.00	104.00	71.00	74.00	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	185.00	0.00	185.00	0.00	91.00	48.00	14.00	32.00	
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	4.00	2.00	6.00	1.00	
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	196.00	0.00	196.00	0.00	53.00	52.00	51.00	40.00	
2002	Reparatii curente	20.00	0.00	20.00	0.00	5.00	5.00	5.00	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
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	8.00	8.00	0.00	0.00
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	8.00	8.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2030	Alte cheltuieli	650.00	0.00	650.00	0.00	329.00	164.00	124.00	33.00
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	645.00	0.00	645.00	0.00	326.00	163.00	123.00	33.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
670203	Servicii culturale	2,112.00	0.00	2,112.00	0.00	751.00	549.00	474.00	338.00
67020302	Biblioteci publice comunale, orasesti, municipale	264.00	0.00	264.00	0.00	77.00	69.00	64.00	54.00
67020303	Muzee	185.00	0.00	185.00	0.00	60.00	49.00	43.00	33.00
67020306	Casa de cultura	1,663.00	0.00	1,663.00	0.00	614.00	431.00	367.00	251.00
670205	Servicii recreative si sportive	94.00	0.00	94.00	0.00	72.00	11.00	3.00	8.00
67020501	Sport	94.00	0.00	94.00	0.00	72.00	11.00	3.00	8.00
6802	Asigurari si asistenta sociala	13,572.00	0.00	13,572.00	0.00	4,059.00	3,936.00	3,379.00	2,198.00
01	CHELTUIELI CURENTE	13,572.00	0.00	13,572.00	0.00	4,059.00	3,936.00	3,379.00	2,198.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,397.00	0.00	6,397.00	0.00	1,803.00	1,602.00	1,601.00	1,391.00
1001	Cheltuieli salariale in bani	6,184.00	0.00	6,184.00	0.00	1,695.00	1,567.00	1,566.00	1,356.00
100101	Salarii de baza	5,981.00	0.00	5,981.00	0.00	1,649.00	1,512.00	1,512.00	1,308.00
100105	Sporuri pentru conditii de munca	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
100106	Alte sporuri	116.00	0.00	116.00	0.00	13.00	36.00	36.00	31.00
100109	Indemnizatie de vacanta	58.00	0.00	58.00	0.00	15.00	15.00	14.00	14.00
100130	Alte drepturi salariale in bani	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
1003	Contributii	213.00	0.00	213.00	0.00	108.00	35.00	35.00	35.00
100301	Contributii de asigurari sociale de stat	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	4.00	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
100303	Contributii de asigurari sociale de sanatate	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	141.00	0.00	141.00	0.00	36.00	35.00	35.00	35.00
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	840.00	0.00	840.00	0.00	386.00	244.00	132.00	78.00
2001	Bunuri si servicii	299.00	0.00	299.00	0.00	138.00	59.00	52.00	50.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	34.00	12.00	8.00	6.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	210.00	0.00	210.00	0.00	90.00	39.00	40.00	41.00
2002	Reparatii curente	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00
2003	Hrana	472.00	0.00	472.00	0.00	219.00	167.00	67.00	19.00
200301	Hrana pentru oameni	472.00	0.00	472.00	0.00	219.00	167.00	67.00	19.00
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00
200401	Medicamente	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	9.00	2.00	1.00	0.00
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	2.00	1.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
2030	Alte cheltuieli	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00

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		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	890.00	0.00	890.00	0.00	230.00	250.00	250.00	160.00		
5101	Transferuri curente	890.00	0.00	890.00	0.00	230.00	250.00	250.00	160.00		
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	890.00	0.00	890.00	0.00	230.00	250.00	250.00	160.00		
57	TITLUL IX ASISTENTA SOCIALA	5,445.00	0.00	5,445.00	0.00	1,640.00	1,840.00	1,396.00	569.00		
5702	Ajutoare sociale	5,445.00	0.00	5,445.00	0.00	1,640.00	1,840.00	1,396.00	569.00		
570201	Ajutoare sociale in numerar	5,445.00	0.00	5,445.00	0.00	1,640.00	1,840.00	1,396.00	569.00		
680205	Asistenta sociala in caz de boli si invaliditati	10,286.00	0.00	10,286.00	0.00	3,079.00	3,028.00	2,603.00	1,576.00		
68020502	Asistenta sociala in caz de invaliditate	10,286.00	0.00	10,286.00	0.00	3,079.00	3,028.00	2,603.00	1,576.00		
680211	Crese	1,043.00	0.00	1,043.00	0.00	275.00	263.00	257.00	248.00		
680212	Unitati de asistenta medico-sociale	890.00	0.00	890.00	0.00	230.00	250.00	250.00	160.00		
680215	Prevenirea excluderii sociale	1,056.00	0.00	1,056.00	0.00	389.00	322.00	199.00	146.00		
68021501	Ajutor social	120.00	0.00	120.00	0.00	40.00	40.00	20.00	20.00		
68021502	Cantine de ajutor social	936.00	0.00	936.00	0.00	349.00	282.00	179.00	126.00		
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	297.00	0.00	297.00	0.00	86.00	73.00	70.00	68.00		
68025050	Alte cheltuieli in domeniul asistentei sociale	297.00	0.00	297.00	0.00	86.00	73.00	70.00	68.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,520.00	0.00	5,520.00	0.00	1,410.00	1,855.00	1,500.00	755.00		
7002	Locuinte, servicii si dezvoltare publica	3,120.00	0.00	3,120.00	0.00	815.00	1,145.00	835.00	325.00		
01	CHELTUIELI CURENTE	3,120.00	0.00	3,120.00	0.00	815.00	1,145.00	835.00	325.00		
20	TITLUL II BUNURI SI SERVICII	3,120.00	0.00	3,120.00	0.00	815.00	1,145.00	835.00	325.00		
2001	Bunuri si servicii	2,820.00	0.00	2,820.00	0.00	595.00	1,115.00	805.00	305.00		
200103	Încalzit, iluminat si forta motrica	890.00	0.00	890.00	0.00	300.00	300.00	90.00	200.00		
200130	Alte bunuri si servicii pentru întretinere si functionare	1,930.00	0.00	1,930.00	0.00	295.00	815.00	715.00	105.00		
2002	Reparatii curente	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00		
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00		
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00		
700206	Iluminat public si electrificari rurale	1,015.00	0.00	1,015.00	0.00	365.00	350.00	95.00	205.00		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,105.00	0.00	2,105.00	0.00	450.00	795.00	740.00	120.00		
7402	Protectia mediului	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
20	TITLUL II BUNURI SI SERVICII	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
2001	Bunuri si servicii	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
200104	Apa, canal si salubritate	210.00	0.00	210.00	0.00	45.00	60.00	75.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2,190.00	0.00	2,190.00	0.00	550.00	650.00	590.00	400.00
740205	Salubritate si gestiunea deseurilor	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
74020501	Salubritate	2,400.00	0.00	2,400.00	0.00	595.00	710.00	665.00	430.00
7902	Partea a V-a Actiuni economice	1,845.00	0.00	1,845.00	0.00	305.00	1,515.00	25.00	0.00
8002	Actiuni generale economice, comerciale si de munca	245.00	0.00	245.00	0.00	145.00	75.00	25.00	0.00
01	CHELTUIELI CURENTE	245.00	0.00	245.00	0.00	145.00	75.00	25.00	0.00
20	TITLUL II BUNURI SI SERVICII	245.00	0.00	245.00	0.00	145.00	75.00	25.00	0.00
2001	Bunuri si servicii	142.00	0.00	142.00	0.00	112.00	30.00	0.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	132.00	0.00	132.00	0.00	102.00	30.00	0.00	0.00
2006	Daplasari, detasari, transferari	53.00	0.00	53.00	0.00	3.00	25.00	25.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200602	Deplasari în stramatare	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
203001	Reclama si publicitate	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
800201	Actiuni generale economice si comerciale	245.00	0.00	245.00	0.00	145.00	75.00	25.00	0.00
80020110	Programe de dezvoltare regionala si sociala	245.00	0.00	245.00	0.00	145.00	75.00	25.00	0.00
8402	Transporturi	1,550.00	0.00	1,550.00	0.00	110.00	1,440.00	0.00	0.00
01	CHELTUIELI CURENTE	1,550.00	0.00	1,550.00	0.00	110.00	1,440.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,550.00	0.00	1,550.00	0.00	110.00	1,440.00	0.00	0.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	10.00	140.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	10.00	140.00	0.00	0.00
2002	Reparatii curente	1,350.00	0.00	1,350.00	0.00	100.00	1,250.00	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	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
840203	Transport rutier	1,550.00	0.00	1,550.00	0.00	110.00	1,440.00	0.00	0.00
84020303	Strazi	1,550.00	0.00	1,550.00	0.00	110.00	1,440.00	0.00	0.00
8702	Alte actiuni economice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
870250	Alte actiuni economice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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

Conducatorul institutiei
Radu Dumitru Liviu

Conducatorul compartimentului
financiar - contabil

Jianu Silviu



A. INTEGRAL DE LA BUGET PE 2018

Formular	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 DEZVOLTARE											
	000102	TOTAL VENITURI	0.00	16.60	16.60		0.00	16.60	0.00	0.00			
	4202	Subventii de la bugetul de stat	0.00	2.20	2.20		0.00	2.20	0.00	0.00			
	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	0.00	2.20	2.20		0.00	2.20	0.00	0.00			
	4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	14.40	14.40		0.00	14.40	0.00	14.40			
	480202	Fondul Social European (FSE)	0.00	14.40	14.40		0.00	14.40	0.00	14.40			
	48020201	Sume primite in contul platilor efectuate in anul curent	0.00	14.40	14.40		0.00	14.40	0.00	14.40			
	4902	TOTAL CHELTUIELI	17,042.00	3,527.00	20,569.00		0.00	15,970.00	4,599.00	0.00			
	01	CHELTUIELI CURENTE	7,133.00	0.00	7,133.00		0.00	6,106.00	1,027.00	0.00			
	51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	720.00	0.00	720.00		0.00	720.00	0.00	0.00			
	5102	Transferuri de capital	720.00	0.00	720.00		0.00	720.00	0.00	0.00			
	510212	Transferuri pentru finantarea investitiilor la spitale	575.00	0.00	575.00		0.00	575.00	0.00	0.00			
	510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00		0.00	145.00	0.00	0.00			
	58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,413.00	0.00	6,413.00		0.00	5,386.00	1,027.00	0.00			
	5801	Programe din Fondul European de Dezvoltare (FEDR)	6,151.00	0.00	6,151.00		0.00	5,124.00	1,027.00	0.00			
	580101	Finantare nationala	154.00	0.00	154.00		0.00	0.00	154.00	0.00			
	580102	Finantare externa nerambursabila	5,681.00	0.00	5,681.00		0.00	4,808.00	873.00	0.00			

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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
580103	Cheltuieli neeligibile	316.00	0.00	316.00	0.00	316.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	262.00	0.00	262.00	0.00	262.00	0.00	0.00	0.00
580201	Finantare nationala	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,909.00	3,527.00	13,436.00	0.00	9,864.00	3,572.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,909.00	3,527.00	13,436.00	0.00	9,864.00	3,572.00	0.00	0.00
7101	Active fixe	7,967.00	3,527.00	11,494.00	0.00	7,922.00	3,572.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	744.00	0.00	744.00	0.00	744.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	477.00	0.00	477.00	0.00	477.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	6,746.00	3,527.00	10,273.00	0.00	6,701.00	3,572.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	1,942.00	0.00	1,942.00	0.00	1,942.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	674.00	0.00	674.00	0.00	674.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	674.00	0.00	674.00	0.00	674.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	262.00	0.00	262.00	0.00	262.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	262.00	0.00	262.00	0.00	262.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	262.00	0.00	262.00	0.00	262.00	0.00	0.00	0.00
580201	Finantare nationala	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	222.00	0.00	222.00	0.00	222.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00
7101	Active fixe	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	252.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	674.00	0.00	674.00	0.00	674.00	0.00	0.00	0.00
51020103	Autoritati executive	674.00	0.00	674.00	0.00	674.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,751.00	0.00	8,751.00	0.00	7,724.00	1,027.00	0.00	0.00
6502	Invatamant	725.00	0.00	725.00	0.00	725.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	725.00	0.00	725.00	0.00	725.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	725.00	0.00	725.00	0.00	725.00	0.00	0.00	0.00
7101	Active fixe	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00
650204	Invatamant secundar	725.00	0.00	725.00	0.00	725.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	725.00	0.00	725.00	0.00	725.00	0.00	0.00	0.00
6602	Sanatate	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00
5102	Transferuri de capital	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00
66020601	Spitale generale	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	7,247.00	0.00	7,247.00	0.00	6,220.00	1,027.00	0.00	0.00
01	CHELTUIELI CURENTE	6,151.00	0.00	6,151.00	0.00	5,124.00	1,027.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,151.00	0.00	6,151.00	0.00	5,124.00	1,027.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,151.00	0.00	6,151.00	0.00	5,124.00	1,027.00	0.00	0.00
580101	Finantare nationala	154.00	0.00	154.00	0.00	0.00	154.00	0.00	0.00
580102	Finantare externa nerambursabila	5,681.00	0.00	5,681.00	0.00	4,808.00	873.00	0.00	0.00
580103	Cheltuieli neeligibile	316.00	0.00	316.00	0.00	316.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,096.00	0.00	1,096.00	0.00	1,096.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,096.00	0.00	1,096.00	0.00	1,096.00	0.00	0.00	0.00
7101	Active fixe	329.00	0.00	329.00	0.00	329.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	329.00	0.00	329.00	0.00	329.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	767.00	0.00	767.00	0.00	767.00	0.00	0.00	0.00
670203	Servicii culturale	7,247.00	0.00	7,247.00	0.00	6,220.00	1,027.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	5,124.00	0.00	5,124.00	0.00	5,124.00	0.00	0.00	0.00
67020303	Muzee	2,093.00	0.00	2,093.00	0.00	1,066.00	1,027.00	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
67020306	Casa de cultura	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	204.00	0.00	204.00	0.00	204.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
5102	Transferuri de capital	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
7101	Active fixe	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
680212	Unitati de asistenta medico-sociale	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
68021501	Ajutor social	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,334.00	0.00	5,334.00	0.00	5,334.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	3,590.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,590.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,590.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00
7101	Active fixe	2,980.00	0.00	2,980.00	0.00	2,980.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,755.00	0.00	2,755.00	0.00	2,755.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	610.00	0.00	610.00	0.00	610.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,440.00	0.00	2,440.00	0.00	2,440.00	0.00	0.00	0.00
7402	Protectia mediului	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,744.00	0.00	1,744.00	0.00	1,744.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	0.00	0.00
7101	Active fixe	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	744.00	0.00	744.00	0.00	744.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	1,744.00	0.00	1,744.00	0.00	1,744.00	0.00	0.00	0.00
74020501	Salubritate	744.00	0.00	744.00	0.00	744.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,283.00	3,527.00	5,810.00	0.00	2,238.00	3,572.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
7101	Active fixe	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
800201	Actiuni generale economice si comerciale	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	54.00	3,527.00	3,581.00	0.00	9.00	3,572.00	0.00	0.00
8402	Transporturi	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
7101	Active fixe	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
840203	Transport rutier	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
84020303	Strazi	2,229.00	0.00	2,229.00	0.00	2,229.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-17,042.00	-3,510.40	-20,552.40	0.00	-15,970.00	-4,582.40	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	17,042.00	3,510.40	20,552.40	0.00	15,970.00	4,582.40	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	17,042.00	3,510.40	20,552.40	0.00	15,970.00	4,582.40	0.00	0.00

Conducatorul institutiei
Radu Dumitru Liviu



Conducatorul compartimentului
financiar - contabil
Jianu Silviu

A handwritten signature in blue ink, appearing to be "Jianu Silviu", written over the printed name.

E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2018

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 DEZVOLTARE								
000110	TOTAL VENITURI	720.00	0.00	720.00		720.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	720.00	0.00	720.00		720.00	0.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	575.00	0.00	575.00		575.00	0.00	0.00	0.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	145.00	0.00	145.00		145.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	1,853.00	0.00	1,853.00		1,853.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,853.00	0.00	1,853.00		1,853.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,853.00	0.00	1,853.00		1,853.00	0.00	0.00	0.00
7101	Active fixe	1,853.00	0.00	1,853.00		1,853.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	885.00	0.00	885.00		885.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	182.00	0.00	182.00		182.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	786.00	0.00	786.00		786.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	1,791.00	0.00	1,791.00		1,791.00	0.00	0.00	0.00
6610	Sanatate	1,641.00	0.00	1,641.00		1,641.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,641.00	0.00	1,641.00		1,641.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,641.00	0.00	1,641.00		1,641.00	0.00	0.00	0.00
7101	Active fixe	1,641.00	0.00	1,641.00		1,641.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	885.00	0.00	885.00		885.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	120.00	0.00	120.00		120.00	0.00	0.00	0.00

-mii lei-

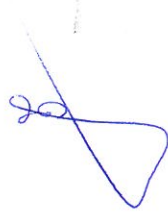
Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe (inclusiv reparatii capitale)	636.00	0.00	636.00	0.00	636.00	0.00	0.00	0.00
661006	Servicii medicale in unitati sanitare cu paturi	1,641.00	0.00	1,641.00	0.00	1,641.00	0.00	0.00	0.00
66100601	Spitale generale	1,641.00	0.00	1,641.00	0.00	1,641.00	0.00	0.00	0.00
6810	Asigurari si asistenta sociala	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
681012	Unitati de asistenta medico-sociale	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
7010	Locuinte, servicii si dezvoltare publica	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
7101	Active fixe	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-1,133.00	0.00	-1,133.00	0.00	-1,133.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,133.00	0.00	1,133.00	0.00	1,133.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	1,133.00	0.00	1,133.00	0.00	1,133.00	0.00	0.00	0.00



 Conducatorul institutiei
 Radu Dumitru Liviu

Conducatorul compartimentului
 financiar - contabil
 Jianu Silviu





**PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE**

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2017	PROPUNERI 2018	ESTIMARI 2019	ESTIMARI 2020	ESTIMARI 2021
0	1	2=3+...+7	3	4	5	6	7
1. Total surse de finanțare	I	26783					
	II	20574		20574			
<i>02 Buget local</i>	I	26783					
din care:	II	20574		20574			
<i>51.02 Transferuri de capital</i>	I						
	II	575		575			
<i>58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	I	26783					
	II	9940	0	9940			
<i>7101 Active fixe</i>	I						
	II	8112		8112			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	1942		1942			
10 Venituri proprii	I						
	II						
<i>7101 Active fixe</i>	I						
	II	5		5			
A. Obiective (proiecte) de investiții în continuare							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	9920		9920			
<i>02 Buget local</i>	I						
din care:	II						
<i>58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	I	10619					
	II	5386		5386			
<i>7101 Active fixe</i>	I						
	II	4534		4534			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II						
C. Alte cheltuieli de investiții							
TOTAL GENERAL							
1. Total surse de finanțare	I	16164					
	II	10654		10654			
<i>02 Buget local</i>	I						
din care:	II						
<i>51.02 Transferuri de capital</i>	I						
	II	575		575			
<i>58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	I	16164					
	II	4554		4554			
<i>7101 Active fixe</i>	I						
	II	3578		3578			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	1942		1942			
10 Venituri proprii	I						
	II						
<i>7101 Active fixe</i>	I						
	II						

	II	5		5			
b. dotari independente							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	1253		1253			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	1253		1253			
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	2166		2166			
<i>02 Buget local</i>	I						
din care:	II						
<i>51.02 Transferuri de capital</i>	I						
	II						
<i>7101 Active fixe</i>	I						
	II	2161		2161			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II						
10 Venituri proprii	I						
	II						
<i>7101 Active fixe</i>	I						
	II	5		5			
d. cheltuieli privind consolidarile							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	3544		3544			
<i>02 Buget local</i>	I						
din care:	II						
<i>51.02 Transferuri de capital</i>	I						
	II	575		575			
<i>58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	I	5930					
	II	1027		1027			
<i>7101 Active fixe</i>	I						
	II						
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	1942		1942			
e. alte cheltuieli asimilate investitiilor							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	3691		3691			
<i>02 Buget local</i>	I						
din care:	II						
<i>58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	I	10234					
	II	3527		3527			
<i>7101 Active fixe</i>	I						
	II	164		164			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II						
CAPITOL 51 -Autoritati publice si actiuni externe							
TOTAL GENERAL							
1. Total surse de finanțare	I	418					
	II	674		674			
<i>02 Buget local</i>	I						
din care:	II						
<i>58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	I	418					
	II	262		262			
<i>7101 Active fixe</i>	I						
	II	421		421			
A. Obiective (proiecte) de investiții în continuare							

TOTAL GENERAL

1. Total surse de finanțare	I	418				
	II	262		262		
<i>02 Buget local</i>	I					
din care:	II					
<i>58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	I	418				
	II	262		262		
<i>7101 Active fixe</i>	I					
	II	0		0		

C. Alte cheltuieli de investiții**TOTAL GENERAL**

1. Total surse de finanțare	I					
	II	412		412		
<i>02 Buget local</i>	I					
din care:	II					
<i>7101 Active fixe</i>	I					
	II	412		412		

b. dotari independente**TOTAL GENERAL**

1. Total surse de finanțare	I					
	II	252		252		
<i>02 Buget local</i>	I					
din care:	II					
<i>7101 Active fixe</i>	I					
	II	252		252		

c. cheltuieli aferente studiilor de fezabilitate si alte studii**TOTAL GENERAL**

1. Total surse de finanțare	I					
	II	160		160		
<i>02 Buget local</i>	I					
din care:	II					
<i>7101 Active fixe</i>	I					
	II	160		160		

CAPITOL 65 -Invatamant**TOTAL GENERAL**

1. Total surse de finanțare	I					
	II	725		725		
<i>02 Buget local</i>	I					
din care:	II	725		725		
<i>7101 Active fixe</i>	I					
	II	160		160		
<i>7103 Reparatii capitale aferente activelor fixe</i>	I					
	II	565		565		

C. Alte cheltuieli de investiții**TOTAL GENERAL**

1. Total surse de finanțare	I					
	II	725		725		
<i>02 Buget local</i>	I					
din care:	II					
<i>7101 Active fixe</i>	I					
	II	160		160		
<i>7103 Reparatii capitale aferente activelor fixe</i>	I					
	II	565		565		

c. cheltuieli aferente studiilor de fezabilitate si alte studii**TOTAL GENERAL**

1. Total surse de finanțare	I					
	II	160		160		
<i>02 Buget local</i>	I					
din care:	II					
<i>7101 Active fixe</i>	I					
	II	160		160		

d. cheltuieli privind consolidările**TOTAL GENERAL**

1. Total surse de finanțare	I					
-----------------------------	---	--	--	--	--	--

	II	565		565			
<i>02 Buget local</i>	I						
din care:	II						
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	565		565			
CAPITOL 66 -Sanatate							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	575		575			
<i>02 Buget local</i>	I						
din care:	II						
<i>51.02 Transferuri de capital</i>	I						
	II	575		575			
C. Alte cheltuieli de investiții							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	575		575			
<i>02 Buget local</i>	I						
din care:	II						
<i>51.02 Transferuri de capital</i>	I						
	II	575		575			
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II						
<i>02 Buget local</i>	I						
din care:	II						
<i>51.02 Transferuri de capital</i>	I						
	II						
d. cheltuieli privind consolidările							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	575		575			
<i>02 Buget local</i>	I						
din care:	II						
<i>51.02 Transferuri de capital</i>	I						
	II	575		575			
CAPITOL 67 -Cultura, recreere si religie							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	7247		7247			
<i>02 Buget local</i>	I						
din care:	II						
<i>58 Proiecte cu finantare din fonduri externe nerambursabile</i>	I	16131					
<i>aferente cadrului financiar 2014-2020</i>	II	6151	0	6151			
<i>7101 Active fixe</i>	I						
	II	329		329			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	767		767			
A. Obiective (proiecte) de investiții în continuare							
TOTAL GENERAL							
1. Total surse de finanțare	I	10201					
	II	5124		5124			
<i>02 Buget local</i>	I						
din care:	II						
<i>58 Proiecte cu finantare din fonduri externe nerambursabile</i>	I	10201					
<i>aferente cadrului financiar 2014-2020</i>	II	5124	0	5124			
C. Alte cheltuieli de investiții							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	2123		2123			
<i>02 Buget local</i>	I						
din care:	II						

58 Proiecte cu finantare din fonduri externe nerambursabile	I	5930					
aferele cadrului financiar 2014-2020	II	1027		1027			
7101 Active fixe	I						
	II	329		329			
7103 Reparatii capitale aferente activelor fixe	I						
	II	767		767			

c. cheltuieli aferente studiilor de fezabilitate si alte studii

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	329		329			
02 Buget local	I						
din care:	II						
7101 Active fixe	I						
	II	329		329			

d. cheltuieli privind consolidările

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	1794		1794			
02 Buget local	I						
din care:	II	767		767			
58 Proiecte cu finantare din fonduri externe nerambursabile	I	5930					
aferele cadrului financiar 2014-2020	II	1027		1027			
7103 Reparatii capitale aferente activelor fixe	I						
	II	767		767			

CAPITOL 68 -Asigurari si asistenta sociala

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	209		209			
02 Buget local	I						
din care:	II						
7101 Active fixe	I						
	II	204		204			
10 Venituri proprii	I						
	II						
7101 Active fixe	I						
	II	5		5			

C. Alte cheltuieli de investiții

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	209		209			
02 Buget local	I						
din care:	II						
7101 Active fixe	I						
	II	204		204			
10 Venituri proprii	I						
	II						
7101 Active fixe	I						
	II	5		5			

c. cheltuieli aferente studiilor de fezabilitate si alte studii

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	209		209			
02 Buget local	I						
din care:	II						
7101 Active fixe	I						
	II	204		204			
10 Venituri proprii	I						
	II						
7101 Active fixe	I						
	II	5		5			

CAPITOL 70 -Locuinte, servicii si dezvoltare publicaLocuinte, servicii si dezvoltare publica

TOTAL GENERAL

1. Total surse de finanțare	I						
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	II	3590		3590			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	2980		2980			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	610		610			

A. Obiective (proiecte) de investiții în continuare

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	1305		1305			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	1305		1305			

C. Alte cheltuieli de investiții

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	2285		2285			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	1675		1675			
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	610		610			

b. dotari independente

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	257		257			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	257		257			

c. cheltuieli aferente studiilor de fezabilitate si alte studii

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	1254		1254			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	1254		1254			

d. cheltuieli privind consolidările

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	610		610			
<i>02 Buget local</i>	I						
din care:	II						
<i>7103 Reparatii capitale aferente activelor fixe</i>	I						
	II	610		610			

e. alte cheltuieli asimilate investitiilor

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	164		164			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	164		164			

CAPITOL 74 -Protectia mediului

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	1744		1744			
<i>02 Buget local</i>	I						
din care:	II						
<i>7101 Active fixe</i>	I						
	II	1744		1744			

A. Obiective (proiecte) de investiții în continuare							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	1000		1000			
<i>02 Buget local</i>	I						
din care:	II						
7101 Active fixe	I						
	II	1000		1000			
7103 Reparatii capitale aferente activelor fixe	I						
	II						
C. Alte cheltuieli de investiții							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	744		744			
<i>02 Buget local</i>	I						
din care:	II						
7101 Active fixe	I						
	II	744		744			
7103 Reparatii capitale aferente activelor fixe	I						
	II						
b. dotari independente							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	744		744			
<i>02 Buget local</i>	I						
din care:	II						
7101 Active fixe	I						
	II	744		744			
7103 Reparatii capitale aferente activelor fixe	I						
	II						
CAPITOL 80 -Actiuni generale economice, comerciale si de munca							
TOTAL GENERAL							
1. Total surse de finanțare	I	10234					
	II	3581		3581			
<i>02 Buget local</i>	I						
din care:	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I	10234					
aferente cadrului financiar 2014-2020	II	3527		3527			
7101 Active fixe	I						
	II	54		54			
C. Alte cheltuieli de investiții							
TOTAL GENERAL							
1. Total surse de finanțare	I	10234					
	II	3581		3581			
<i>02 Buget local</i>	I						
din care:	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I	10234					
aferente cadrului financiar 2014-2020	II	3527		3527			
7101 Active fixe	I						
	II	54		54			
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
TOTAL GENERAL							
1. Total surse de finanțare	I						
	II	54		54			
<i>02 Buget local</i>	I						
din care:	II						
7101 Active fixe	I						
	II	54		54			
e. alte cheltuieli asimilate investitiilor							
TOTAL GENERAL							
1. Total surse de finanțare	I	10234					
	II	3527		3527			
<i>02 Buget local</i>	I						
din care:	II						

58 Proiecte cu finantare din fonduri externe nerambursabile	I	10234					
aferele cadrului financiar 2014-2020	II	3527		3527			
	II						

CAPITOL 84 -Transporturi

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	2229		2229			
02 Buget local	I						
din care:	II						
7101 Active fixe	I						
	II	2229		2229			

A. Obiective (proiecte) de investiții în continuare

TOTAL GENERAL

1. Total surse de finanțare	I						
	II	2229		2229			
02 Buget local	I						
din care:	II						
7101 Active fixe	I						
	II	2229		2229			

ORDONATOR DE CREDITE
PRIMAR
RADU DUMITRU LIVIU

