



ROMÂNIA  
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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**HOTĂRÂREA NR. 94/31.07.2018**

**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 Administrativ 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. 34302/19.07.2018 al Direcției economice din cadrul Primăriei municipiului Caracal;
  - Dispoziția nr. 586/03.07.2018 aprobare virări de credite bugetare în cadrul aceluiași capitol bugetar în cadrul Bugetului de venituri și cheltuieli al municipiului Caracal pe anul 2018;
  - Lista obiectivelor de investiții pentru anul 2018;
  - Programul de investiții pentru anul 2018;
  - Nota de fundamentare nr. 34272/19.07.2018 a Serviciului Programe Strategii de Dezvoltare din cadrul Primăriei municipiului Caracal;
  - 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, art. 82 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 social culturale, culte, învățământ, sănătate, sport, familie, protecția copilului a Consiliului local al municipiului Caracal;
  - 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**

**H O T Ă R Ă Ș T E:**

**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 ordonatorilor tertiar de credite de pe raza UAT Municipiul 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 și Ordonatorilor tertiar de credite.

**PREȘEDINTE DE ȘEDINȚĂ,**  
**PAVEL CRISTIAN CONSTANTIN**



**CONTRASEMNEAZĂ**  
**PENTRU LEGALITATE**  
**SECRETARUL MUNICIPIULUI,**  
**RĂDESCU VIOREL EMIL**



Hotărârea a fost adoptată cu 15 voturi pentru

A. INTEGRAL DE LA BUGET PE 2018



Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Buget rectificat	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A									
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	42,303.60	0.00	42,303.60		12,507.00	13,163.60	9,175.00	7,458.00	
499002	VENITURI PROPRII	27,294.00	0.00	27,294.00		7,763.00	8,218.00	6,086.00	5,227.00	
000202	I. VENITURI CURENTE	40,081.00	0.00	40,081.00		11,973.00	12,307.00	8,565.00	7,236.00	
000302	A. VENITURI FISCALE	37,236.00	0.00	37,236.00		11,457.00	11,310.00	7,919.00	6,550.00	
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	901.00	1,288.00	
0702	Impozite si taxe pe proprietate	8,949.00	0.00	8,949.00		3,690.00	3,070.00	901.00	1,288.00	
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	506.00	632.00	
07020201	Impozit pe terenuri de la persoane fizice	2,075.00	0.00	2,075.00		900.00	475.00	306.00	394.00	
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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		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
070250	Alte impozite si taxe pe proprietate	20.00	0.00	20.00		10.00	5.00	5.00	0.00
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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		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
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	2,208.20	0.00	2,208.20		534.00	842.20	610.00	222.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,208.20	0.00	2,208.20		534.00	842.20	610.00	222.00
4202	Subventii de la bugetul de stat	2,208.20	0.00	2,208.20		534.00	842.20	610.00	222.00
002002	B. Curente	2,208.20	0.00	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	2.20	0.00	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	14.40	0.00	14.40		0.00	14.40	0.00	0.00
480202	Fondul Social European (FSE)	14.40	0.00	14.40		0.00	14.40	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	14.40	0.00	14.40		0.00	14.40	0.00	0.00
4902	TOTAL CHELTUIELI	62,856.00	1,686.00	64,542.00	0.00	28,477.00	17,746.00	10,883.00	7,436.00
01	CHELTUIELI CURENTE	48,950.00	2,782.00	51,732.00	0.00	18,493.00	14,054.00	11,864.00	7,321.00
10	TITLUL I CHELTUIELI DE PERSONAL	18,457.00	0.00	18,457.00	0.00	4,845.00	4,688.00	4,733.00	4,191.00
1001	Cheltuieli salariale in bani	17,817.00	0.00	17,817.00	0.00	4,504.00	4,584.00	4,630.00	4,099.00
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	Indemnizatie de vacanta	418.00	0.00	418.00	0.00	78.00	119.00	221.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	1.00	4.00	7.00	0.00	
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	1.00	4.00	7.00	0.00	
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	585.00	15,814.00	0.00	4,804.00	5,774.00	3,023.00	2,213.00	
2001	Bunuri si servicii	11,252.00	-420.26	10,831.74	0.00	3,558.50	3,625.00	1,563.74	2,084.50	
200101	Furnituri de birou	108.50	-9.50	99.00	0.00	49.50	34.00	-8.50	24.00	
200102	Materiale pentru curatenie	100.00	11.13	111.13	0.00	27.00	46.00	7.13	31.00	
200103	Încalzit, iluminat si forta motrica	2,493.00	-106.00	2,387.00	0.00	1,036.00	777.00	96.00	478.00	
200104	Apa, canal si salubritate	535.00	64.00	599.00	0.00	148.50	174.00	130.00	146.50	
200105	Carburanti si lubrifianti	30.00	9.50	39.50	0.00	13.00	8.00	13.50	5.00	
200106	Piese de schimb	17.00	-1.00	16.00	0.00	14.00	1.00	-1.00	2.00	
200107	Transport	137.00	-4.50	132.50	0.00	105.00	17.00	-0.50	11.00	
200108	Posta, telecomunicatii, radio, tv, internet	366.50	-3.13	363.37	0.00	132.50	120.00	25.87	85.00	
200109	Materiale si prestari de servicii cu caracter functional	298.00	-16.76	281.24	0.00	65.00	89.00	-7.76	135.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	7,167.00	-364.00	6,803.00	0.00	1,968.00	2,359.00	1,309.00	1,167.00	
2002	Reparatii curente	1,978.00	893.00	2,871.00	0.00	230.00	1,587.00	1,029.00	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	-1.00	10.00	0.00	8.00	2.00	0.00	0.00	
200401	Medicamente	7.00	-2.00	5.00	0.00	4.00	2.00	-1.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	4.00	1.00	5.00	0.00	4.00	0.00	1.00	0.00
2005	Bunuri de natura obiectelor de inventar	181.50	86.76	268.26	0.00	32.00	96.00	133.76	6.50
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	86.76	266.26	0.00	30.00	96.00	133.76	6.50
2006	Daplasari, detasari, transferari	130.50	-0.50	130.00	0.00	42.50	45.00	34.50	8.00
200601	Deplasari interne, detasari, transferari	60.50	-0.50	60.00	0.00	36.50	14.00	4.50	5.00
200602	Deplasari in 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	-20.00	15.00	0.00	25.00	5.00	-18.00	3.00
2013	Pregatire profesionala	42.00	11.00	53.00	0.00	28.00	6.00	14.00	5.00
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	5.00	85.00	0.00	30.00	30.00	15.00	10.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	15.00	45.00	0.00	25.00	2.00	17.00	1.00
2030	Alte cheltuieli	1,003.00	16.00	1,019.00	0.00	596.00	207.00	166.00	50.00
203001	Reclama si publicitate	65.00	-5.00	60.00	0.00	38.00	22.00	-3.00	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	21.00	903.00	0.00	536.00	173.00	158.00	36.00
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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5102	Transferuri de capital	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	
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	2,197.00	8,610.00	0.00	5,386.00	1,027.00	2,197.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,151.00	2,051.00	8,202.00	0.00	5,124.00	1,027.00	2,051.00	0.00	
580101	Finantare nationala	154.00	2,273.00	2,427.00	0.00	0.00	154.00	2,273.00	0.00	
580102	Finantare externa nerambursabila	5,681.00	-12.00	5,669.00	0.00	4,808.00	873.00	-12.00	0.00	
580103	Cheltuieli neeligibile	316.00	-210.00	106.00	0.00	316.00	0.00	-210.00	0.00	
5802	Programe din Fondul Social European (FSE)	262.00	146.00	408.00	0.00	262.00	0.00	146.00	0.00	
580201	Finantare nationala	40.00	143.00	183.00	0.00	40.00	0.00	143.00	0.00	
580202	Finantare externa nerambursabila	222.00	3.00	225.00	0.00	222.00	0.00	3.00	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	13,436.00	-1,096.00	12,340.00	0.00	9,864.00	3,572.00	-1,096.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	13,436.00	-1,096.00	12,340.00	0.00	9,864.00	3,572.00	-1,096.00	0.00	
7101	Active fixe	11,494.00	-1,096.00	10,398.00	0.00	7,922.00	3,572.00	-1,096.00	0.00	
710102	Masini, echipamente si mijloace de transport	744.00	65.00	809.00	0.00	744.00	0.00	65.00	0.00	
710103	Mobilier, aparatura birou si alte active corporale	477.00	157.00	634.00	0.00	477.00	0.00	157.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	10,273.00	-1,318.00	8,955.00	0.00	6,701.00	3,572.00	-1,318.00	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	

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	
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	-405.00	13,348.00	0.00	4,446.00	3,432.00	2,686.00	2,784.00	
5102	Autoritati publice si actiuni externe	12,728.00	-405.00	12,323.00	0.00	3,988.00	3,202.00	2,512.00	2,621.00	
01	CHELTUIELI CURENTE	11,846.00	-470.00	11,376.00	0.00	3,456.00	3,082.00	2,332.00	2,506.00	
10	TITLUL I CHELTUIELI DE PERSONAL	8,726.00	0.00	8,726.00	0.00	2,168.00	2,175.00	2,249.00	2,134.00	
1001	Cheletuile salariale in bani	8,437.00	0.00	8,437.00	0.00	2,013.00	2,130.00	2,204.00	2,090.00	
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	151.00	0.00	
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	-470.00	2,388.00	0.00	1,026.00	907.00	83.00	372.00	
2001	Bunuri si servicii	2,028.00	-71.00	1,957.00	0.00	798.00	514.00	306.00	339.00	
200101	Furnituri de birou	58.00	-15.00	43.00	0.00	30.00	10.00	-5.00	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	-50.00	149.00	0.00	90.00	70.00	-30.00	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	9.00	29.00	0.00	6.00	6.00	13.00	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	-15.00	24.00	0.00	15.00	9.00	-7.00	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	-400.00	100.00	0.00	100.00	300.00	-300.00	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	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	-4.00	36.00	0.00	12.00	12.00	6.00	6.00
200601	Deplasari interne, detasari, transferari	20.00	-4.00	16.00	0.00	6.00	6.00	1.00	3.00
200602	Deplasari în 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	-20.00	10.00	0.00	20.00	5.00	-18.00	3.00
2013	Pregatire profesionala	5.00	10.00	15.00	0.00	5.00	0.00	10.00	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	5.00	85.00	0.00	30.00	30.00	15.00	10.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	15.00	45.00	0.00	25.00	2.00	17.00	1.00
2030	Alte cheltuieli	55.00	-5.00	50.00	0.00	26.00	14.00	2.00	8.00
203001	Reclama si publicitate	10.00	-5.00	5.00	0.00	5.00	1.00	-4.00	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	65.00	477.00	0.00	412.00	0.00	65.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	412.00	65.00	477.00	0.00	412.00	0.00	65.00	0.00
7101	Active fixe	412.00	65.00	477.00	0.00	412.00	0.00	65.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	65.00	65.00	0.00	0.00	0.00	65.00	0.00
710103	Mobilier, aparatura birou 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

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												
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	-405.00	12,323.00	0.00	3,988.00	3,202.00	2,512.00	2,621.00				
51020103	Autoritati executive	12,728.00	-405.00	12,323.00	0.00	3,988.00	3,202.00	2,512.00	2,621.00				
5402	Alte servicii publice generale	825.00	0.00	825.00	0.00	358.00	160.00	159.00	148.00				
01	CHELTUIELI CURENTE	825.00	0.00	825.00	0.00	358.00	160.00	159.00	148.00				
10	TITLUL I CHELTUIELI DE PERSONAL	618.00	0.00	618.00	0.00	156.00	157.00	158.00	147.00				
1001	Cheltuieli salariale in bani	593.00	0.00	593.00	0.00	141.00	153.00	155.00	144.00				
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	9.00	0.00				
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	1.00	15.00	0.00	9.00	3.00	2.00	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 intretinere si functionare	4.00	1.00	5.00	0.00	2.00	1.00	1.00	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	-1.00	0.00	0.00	1.00	0.00	-1.00	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				

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													
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	190.00	0.00	190.00	0.00	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	635.00	0.00	635.00	0.00	635.00	0.00	635.00	0.00	160.00	160.00	159.00	148.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00	15.00
30	TITLUL III DOBANZI	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00	15.00
3001	Dobanzi aferente datoriei publice interne	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00	15.00
300101	Dobanzi aferente datoriei publice interne directe	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00	70.00	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00	5.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00	5.00
2001	Bunuri si servicii	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00	9.00	3.00	3.00	3.00	3.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	4.00	1.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	2.00
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
2003	Hrana	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	1.00
200301	Hrana pentru oameni	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	15.00	5.00	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	30,564.00	887.00	31,451.00	0.00	31,451.00	0.00	31,451.00	0.00	14,729.00	7,367.00	5,463.00	3,892.00	905.00
6502	Invatamant	4,105.00	713.00	4,818.00	0.00	4,818.00	0.00	4,818.00	0.00	2,110.00	1,068.00	735.00	905.00	905.00
01	CHELTUIELI CURENTE	3,380.00	593.00	3,973.00	0.00	3,973.00	0.00	3,973.00	0.00	1,385.00	1,068.00	615.00	905.00	905.00
20	TITLUL II BUNURI SI SERVICII	3,012.00	593.00	3,605.00	0.00	3,605.00	0.00	3,605.00	0.00	1,137.00	963.00	615.00	890.00	890.00
2001	Bunuri si servicii	2,922.00	11.74	2,933.74	0.00	2,933.74	0.00	2,933.74	0.00	1,082.50	947.00	21.74	882.50	882.50
200101	Furnituri de birou	38.50	5.50	44.00	0.00	44.00	0.00	44.00	0.00	10.50	22.00	-4.50	16.00	16.00

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													
200102	Materiale pentru curatenie	67.00	9.13	76.13	0.00	13.00	38.00	-0.87	26.00					
200103	Încalzit, iluminat si forta motrica	1,147.00	-59.00	1,088.00	0.00	510.00	346.00	11.00	221.00					
200104	Apa, canal si salubritate	274.00	64.00	338.00	0.00	88.50	106.00	32.00	111.50					
200105	Carburanti si lubrifianti	9.00	0.50	9.50	0.00	6.00	2.00	0.50	1.00					
200106	Piese de schimb	4.00	-1.00	3.00	0.00	1.00	1.00	-1.00	2.00					
200107	Transport	137.00	-4.50	132.50	0.00	105.00	17.00	-0.50	11.00					
200108	Posta, telecomunicatii, radio, tv, internet	179.50	-3.13	176.37	0.00	51.50	69.00	-4.13	60.00					
200109	Materiale si prestari de servicii cu caracter functional	243.00	0.24	243.24	0.00	42.00	76.00	-0.76	126.00					
200130	Alte bunuri si servicii pentru întretinere si functionare	823.00	0.00	823.00	0.00	255.00	270.00	-10.00	308.00					
2002	Reparatii curente	1.00	593.00	594.00	0.00	1.00	0.00	593.00	0.00					
2005	Bunuri de natura obiectelor de inventar	7.50	-1.24	6.26	0.00	2.00	5.00	-1.24	0.50					
200530	Alte obiecte de inventar	7.50	-1.24	6.26	0.00	2.00	5.00	-1.24	0.50					
2006	Deplasari, detasari, transferari	31.50	1.50	33.00	0.00	22.50	7.00	1.50	2.00					
200601	Deplasari interne, detasari, transferari	31.50	1.50	33.00	0.00	22.50	7.00	1.50	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	-2.00	24.00	0.00	16.00	3.00	0.00	5.00					
2014	Protectia muncii	9.00	0.00	9.00	0.00	8.00	1.00	0.00	0.00					
2030	Alte cheltuieli	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00					
203030	Alte cheltuieli cu bunuri si servicii	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00					
51	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚILE ADMINISTRATIVEI 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					

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
70	CHELTUIELI DE CAPITAL	725.00	120.00	845.00	0.00	725.00	0.00	120.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	725.00	120.00	845.00	0.00	725.00	0.00	120.00	0.00
7101	Active fixe	160.00	120.00	280.00	0.00	160.00	0.00	120.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	120.00	280.00	0.00	160.00	0.00	120.00	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	150.00	436.00	0.00	145.00	94.00	150.00	47.00
65020301	Invatamant prescolar	282.00	150.00	432.00	0.00	141.00	94.00	150.00	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	563.00	4,099.00	0.00	1,845.00	848.00	585.00	821.00
65020401	Invatamant secundar inferior	813.00	110.00	923.00	0.00	448.00	253.00	110.00	112.00
65020402	Invatamant secundar superior	2,645.00	453.00	3,098.00	0.00	1,378.00	563.00	475.00	682.00
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	6.00	3,236.00	0.00	1,313.00	776.00	676.00	471.00
01	CHELTUIELI CURENTE	3,230.00	6.00	3,236.00	0.00	1,313.00	776.00	676.00	471.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,637.00	0.00	1,637.00	0.00	429.00	475.00	420.00	313.00
1001	Cheltuieli salariale in bani	1,584.00	0.00	1,584.00	0.00	401.00	465.00	412.00	306.00
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	12.00	0.00
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	6.00	16.00	0.00	9.00	1.00	6.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	3.00	5.00	8.00	0.00	3.00	0.00	5.00	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	5.00	7.00	0.00	2.00	0.00	5.00	0.00
2004	Medicamente si materiale sanitare	5.00	1.00	6.00	0.00	4.00	1.00	1.00	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	1.00	3.00	0.00	2.00	0.00	1.00	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	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
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE 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	6.00	1,653.00	0.00	438.00	476.00	426.00	313.00
6702	Cultura, recreere si religie	9,453.00	3.00	9,456.00	0.00	7,043.00	1,587.00	491.00	335.00
01	CHELTUIELI CURENTE	8,357.00	3.00	8,360.00	0.00	5,947.00	1,587.00	491.00	335.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,079.00	0.00	1,079.00	0.00	289.00	279.00	288.00	223.00
1001	Cheltuieli salariale in bani	1,031.00	0.00	1,031.00	0.00	255.00	273.00	283.00	220.00
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	21.00	0.00
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

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	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	3.00	1,100.00	0.00	504.00	281.00	203.00	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	1.00	6.00	0.00	4.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	185.00	-1.00	184.00	0.00	91.00	48.00	13.00	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	-2.00	2.00	0.00	2.00	1.00	-2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	196.00	2.00	198.00	0.00	53.00	52.00	53.00	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	2.00	4.00	0.00	2.00	0.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	2.00	4.00	0.00	2.00	0.00	2.00	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	1.00	651.00	0.00	329.00	164.00	125.00	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	1.00	646.00	0.00	326.00	163.00	124.00	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	753.00	907.00	0.00	0.00	154.00	753.00	0.00
580102	Finantare externa nerambursabila	5,681.00	-541.00	5,140.00	0.00	4,808.00	873.00	-541.00	0.00
580103	Cheltuieli neeligibile	316.00	-212.00	104.00	0.00	316.00	0.00	-212.00	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

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
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	9,359.00	3.00	9,362.00	0.00	9,362.00	0.00	488.00	327.00
67020302	Biblioteci publice comunale, orasenesi, municipale	5,388.00	1.00	5,389.00	0.00	5,389.00	0.00	68.00	51.00
67020303	Muzee	2,278.00	1.00	2,279.00	0.00	2,279.00	0.00	45.00	32.00
67020306	Case de cultura	1,693.00	1.00	1,694.00	0.00	1,694.00	0.00	375.00	244.00
670205	Servicii recreative si sportive	94.00	0.00	94.00	0.00	94.00	0.00	3.00	8.00
67020501	Sport	94.00	0.00	94.00	0.00	94.00	0.00	3.00	8.00
6802	Asigurari si asistenta sociala	13,776.00	165.00	13,941.00	0.00	13,941.00	0.00	3,561.00	2,181.00
01	CHELTUIELI CURENTE	13,717.00	8.00	13,725.00	0.00	13,725.00	0.00	3,404.00	2,181.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,397.00	0.00	6,397.00	0.00	6,397.00	0.00	1,618.00	1,374.00
1001	Cheltuieli salariale in bani	6,172.00	0.00	6,172.00	0.00	6,172.00	0.00	1,576.00	1,339.00
100101	Salarii de baza	5,981.00	0.00	5,981.00	0.00	5,981.00	0.00	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	116.00	0.00	36.00	31.00
100109	Indemnizatie de vacanta	58.00	0.00	58.00	0.00	58.00	0.00	28.00	0.00
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	12.00	0.00	7.00	0.00
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	12.00	0.00	7.00	0.00
1003	Contributii	213.00	0.00	213.00	0.00	213.00	0.00	35.00	0.00
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	141.00	0.00	35.00	35.00

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	
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	8.00	848.00	0.00	386.00	244.00	140.00	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	1.00	9.00	0.00	4.00	2.00	2.00	1.00	
200103	Încalzit, iluminat si forta motrica	60.00	4.00	64.00	0.00	34.00	12.00	12.00	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	-5.00	205.00	0.00	90.00	39.00	35.00	41.00	
2002	Reparatii curente	6.00	3.00	9.00	0.00	3.00	2.00	4.00	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	-2.00	4.00	0.00	4.00	1.00	-1.00	0.00	
200401	Medicamente	4.00	-2.00	2.00	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	3.00	15.00	0.00	9.00	2.00	4.00	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	3.00	13.00	0.00	7.00	2.00	4.00	0.00	
2006	Depasari, 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	4.00	11.00	0.00	3.00	3.00	5.00	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 ÎN TRE UNITĂȚILE ADMINISTRATIVEI 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	

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	5,445.00	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	157.00	216.00	0.00	59.00	0.00	157.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	59.00	157.00	216.00	0.00	59.00	0.00	157.00	0.00	
7101	Active fixe	59.00	157.00	216.00	0.00	59.00	0.00	157.00	0.00	
710103	Mobilier, aparatura birotica si alte active corporale	0.00	157.00	157.00	0.00	0.00	0.00	157.00	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	157.00	1,200.00	0.00	275.00	263.00	426.00	236.00	
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	202.00	143.00	
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	182.00	123.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	322.00	8.00	330.00	0.00	111.00	73.00	80.00	66.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	322.00	8.00	330.00	0.00	111.00	73.00	80.00	66.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,854.00	-260.00	10,594.00	0.00	6,744.00	1,855.00	1,240.00	755.00	
7002	Locuinte, servicii si dezvoltare publica	6,710.00	-260.00	6,450.00	0.00	4,405.00	1,145.00	575.00	325.00	
01	CHELTUIELI CURENTE	3,120.00	-260.00	2,860.00	0.00	815.00	1,145.00	575.00	325.00	
20	TITLUL II BUNURI SI SERVICII	3,120.00	-260.00	2,860.00	0.00	815.00	1,145.00	575.00	325.00	
2001	Bunuri si servicii	2,820.00	-375.00	2,445.00	0.00	595.00	1,115.00	430.00	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	-375.00	1,555.00	0.00	295.00	815.00	340.00	105.00	
2002	Reparatii curente	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	
2005	Bunuri de natura obiectelor de inventar	0.00	85.00	85.00	0.00	0.00	0.00	85.00	0.00	
200530	Alte obiecte de inventar	0.00	85.00	85.00	0.00	0.00	0.00	85.00	0.00	
2030	Alte cheltuieli	200.00	30.00	230.00	0.00	200.00	0.00	30.00	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	
203030	Alte cheltuieli cu bunuri si servicii	200.00	30.00	230.00	0.00	200.00	0.00	30.00	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 birotica 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	80.00	1,945.00	0.00	1,215.00	350.00	175.00	205.00	
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	4,545.00	-340.00	4,205.00	0.00	2,890.00	795.00	400.00	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	7,655.00	1,464.00	9,119.00	0.00	2,543.00	5,087.00	1,489.00	0.00	
8002	Actiuni generale economice, comerciale si de munca	3,826.00	154.00	3,980.00	0.00	154.00	3,647.00	179.00	0.00	
01	CHELTUIELI CURENTE	245.00	2,205.00	2,450.00	0.00	145.00	75.00	2,230.00	0.00	
20	TITLUL II BUNURI SI SERVICII	245.00	8.00	253.00	0.00	145.00	75.00	33.00	0.00	
2001	Bunuri si servicii	142.00	8.00	150.00	0.00	112.00	30.00	8.00	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	
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 întretinere si functionare	132.00	8.00	140.00	0.00	102.00	30.00	8.00	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	
203001	Reclama si publicitate	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	2,197.00	2,197.00	0.00	0.00	0.00	2,197.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	0.00	2,051.00	2,051.00	0.00	0.00	0.00	2,051.00	0.00	
580101	Finantare nationala	0.00	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	0.00	
580102	Finantare externa nerambursabila	0.00	529.00	529.00	0.00	0.00	0.00	529.00	0.00	
580103	Cheltuieli neeligibile	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	
5802	Programe din Fondul Social European (FSE)	0.00	146.00	146.00	0.00	0.00	0.00	146.00	0.00	
580201	Finantare nationala	0.00	143.00	143.00	0.00	0.00	0.00	143.00	0.00	
580202	Finantare externa nerambursabila	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	
70	CHELTUIELI DE CAPITAL	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
7101	Active fixe	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
800201	Actiuni generale economice si comerciale	3,826.00	154.00	3,980.00	0.00	154.00	3,647.00	179.00	0.00	
80020110	Programe de dezvoltare regionala si sociala	3,826.00	154.00	3,980.00	0.00	154.00	3,647.00	179.00	0.00	
8402	Transporturi	3,779.00	1,310.00	5,089.00	0.00	2,339.00	1,440.00	1,310.00	0.00	
01	CHELTUIELI CURENTE	1,550.00	697.00	2,247.00	0.00	110.00	1,440.00	697.00	0.00	
20	TITLUL II BUNURI SI SERVICII	1,550.00	697.00	2,247.00	0.00	110.00	1,440.00	697.00	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 întretinere si functionare	150.00	0.00	150.00	0.00	10.00	140.00	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
2002	Reparatii curente	1,350.00	697.00	2,047.00	0.00	100.00	1,250.00	697.00	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	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00
7101	Active fixe	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00
840203	Transport rutier	3,779.00	1,310.00	5,089.00	0.00	2,339.00	1,440.00	1,310.00	0.00
84020303	Strazi	3,779.00	1,310.00	5,089.00	0.00	2,339.00	1,440.00	1,310.00	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	-20,552.40	-1,686.00	-22,238.40	0.00	-15,970.00	-4,582.40	-1,708.00	22.00
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	22.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	20,552.40	1,686.00	22,238.40	0.00	15,970.00	4,582.40	1,708.00	0.00
990296	Deficitul sectiunii de functionare	0.00	585.00	585.00	0.00	0.00	0.00	607.00	0.00
990297	Deficitul sectiunii de dezvoltare	20,552.40	1,101.00	21,653.40	0.00	15,970.00	4,582.40	1,101.00	0.00



Conducatorul compartimentului  
financiar - contabil  
Jianu Silviu

A. INTEGRAL DE LA BUGET 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 FUNCTIONARE									
000102	TOTAL VENITURI	42,287.00	0.00	42,287.00		12,507.00	13,147.00	9,175.00	7,458.00	
499002	VENITURI PROPRII	27,294.00	0.00	27,294.00		7,763.00	8,218.00	6,086.00	5,227.00	
000202	. VENITURI CURENTE	40,081.00	0.00	40,081.00		11,973.00	12,307.00	8,565.00	7,236.00	
000302	A. VENITURI FISCALE	37,236.00	0.00	37,236.00		11,457.00	11,310.00	7,919.00	6,550.00	
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	901.00	1,288.00	
0702	Impozite si taxe pe proprietate	8,949.00	0.00	8,949.00		3,690.00	3,070.00	901.00	1,288.00	
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	506.00	632.00	
07020201	Impozit pe terenuri de la persoane fizice	2,075.00	0.00	2,075.00		900.00	475.00	306.00	394.00	
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	

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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	
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	5.00	0.00	
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	585.00	42,872.00	0.00	12,507.00	13,147.00	9,782.00	7,436.00
01	CHELTUIELI CURENTE	41,817.00	585.00	42,402.00	0.00	12,387.00	13,027.00	9,667.00	7,321.00
10	TITLUL I CHELTUIELI DE PERSONAL	18,457.00	0.00	18,457.00	0.00	4,845.00	4,688.00	4,733.00	4,191.00
1001	Cheleiile salariale in bani	17,817.00	0.00	17,817.00	0.00	4,504.00	4,584.00	4,630.00	4,099.00
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	Indemnizatie de vacanta	418.00	0.00	418.00	0.00	78.00	119.00	221.00	0.00
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	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
1002	Cheleiile salariale in natura	12.00	0.00	12.00	0.00	1.00	4.00	7.00	0.00
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	1.00	4.00	7.00	0.00
1003	Contributii	628.00	0.00	628.00	0.00	340.00	100.00	96.00	92.00

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									
										2	3	4	5	6	7	8		
B	A	1=5+6+7+8																
100301	Contributii de asigurari sociale de stat	147.00	0.00	147.00	0.00	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	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	51.00	0.00	51.00	0.00	0.00	0.00	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	10.00	0.00	0.00	0.00	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	12.00	0.00	0.00	0.00	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	391.00	0.00	103.00	100.00	96.00	96.00	92.00				
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	15,229.00	585.00	15,814.00	0.00	15,814.00	0.00	15,814.00	0.00	4,804.00	5,774.00	3,023.00	3,023.00	2,213.00				
2001	Bunuri si servicii	11,252.00	-420.26	10,831.74	0.00	10,831.74	0.00	10,831.74	0.00	3,558.50	3,625.00	1,563.74	1,563.74	2,084.50				
200101	Furnituri de birou	108.50	-9.50	99.00	0.00	99.00	0.00	99.00	0.00	49.50	34.00	-8.50	-8.50	24.00				
200102	Materiale pentru curatenie	100.00	11.13	111.13	0.00	111.13	0.00	111.13	0.00	27.00	46.00	7.13	7.13	31.00				
200103	Încalzit, iluminat si forta motrica	2,493.00	-106.00	2,387.00	0.00	2,387.00	0.00	2,387.00	0.00	1,036.00	777.00	96.00	96.00	478.00				
200104	Apa, canal si salubritate	535.00	64.00	599.00	0.00	599.00	0.00	599.00	0.00	148.50	174.00	130.00	130.00	146.50				
200105	Carburanti si lubrifianti	30.00	9.50	39.50	0.00	39.50	0.00	39.50	0.00	13.00	8.00	13.50	13.50	5.00				
200106	Piese de schimb	17.00	-1.00	16.00	0.00	16.00	0.00	16.00	0.00	14.00	1.00	-1.00	-1.00	2.00				
200107	Transport	137.00	-4.50	132.50	0.00	132.50	0.00	132.50	0.00	105.00	17.00	-0.50	-0.50	11.00				
200108	Posta, telecomunicatii, radio, tv, internet	366.50	-3.13	363.37	0.00	363.37	0.00	363.37	0.00	132.50	120.00	25.87	25.87	85.00				
200109	Materiale si prestari de servicii cu caracter functional	298.00	-16.76	281.24	0.00	281.24	0.00	281.24	0.00	65.00	89.00	-7.76	-7.76	135.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	7,167.00	-364.00	6,803.00	0.00	6,803.00	0.00	6,803.00	0.00	1,968.00	2,359.00	1,309.00	1,309.00	1,167.00				
2002	Reparatii curente	1,978.00	893.00	2,871.00	0.00	2,871.00	0.00	2,871.00	0.00	230.00	1,587.00	1,029.00	1,029.00	25.00				
2003	Hrana	477.00	0.00	477.00	0.00	477.00	0.00	477.00	0.00	221.00	168.00	68.00	68.00	20.00				
200301	Hrana pentru oameni	477.00	0.00	477.00	0.00	477.00	0.00	477.00	0.00	221.00	168.00	68.00	68.00	20.00				
2004	Medicamente si materiale sanitare	11.00	-1.00	10.00	0.00	10.00	0.00	10.00	0.00	8.00	2.00	0.00	0.00	0.00				
200401	Medicamente	7.00	-2.00	5.00	0.00	5.00	0.00	5.00	0.00	4.00	2.00	-1.00	-1.00	0.00				
200402	Materiale sanitare	4.00	1.00	5.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	1.00	1.00	0.00				
2005	Bunuri de natura obiectelor de inventar	181.50	86.76	268.26	0.00	268.26	0.00	268.26	0.00	32.00	96.00	133.76	133.76	6.50				
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	179.50	86.76	266.26	0.00	266.26	0.00	266.26	0.00	30.00	96.00	133.76	133.76	6.50				
2006	Daplasari, detasari, transferari	130.50	-0.50	130.00	0.00	130.00	0.00	130.00	0.00	42.50	45.00	34.50	34.50	8.00				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200601	Deplasari interne, detasari, transferari	60.50	-0.50	60.00	0.00	36.50	14.00	4.50	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	-20.00	15.00	0.00	25.00	5.00	-18.00	3.00	
2013	Pregatire profesionala	42.00	11.00	53.00	0.00	28.00	6.00	14.00	5.00	
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	5.00	85.00	0.00	30.00	30.00	15.00	10.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	15.00	45.00	0.00	25.00	2.00	17.00	1.00	
2030	Alte cheltuieli	1,003.00	16.00	1,019.00	0.00	596.00	207.00	166.00	50.00	
203001	Reclama si publicitate	65.00	-5.00	60.00	0.00	38.00	22.00	-3.00	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	21.00	903.00	0.00	536.00	173.00	158.00	36.00	
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	

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
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
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	-470.00	12,609.00	0.00	3,772.00	3,432.00	2,621.00	2,784.00
5102	Autoritati publice si actiuni externe	12,054.00	-470.00	11,584.00	0.00	3,314.00	3,202.00	2,447.00	2,621.00
01	CHELTUIELI CURENTE	11,584.00	-470.00	11,114.00	0.00	3,194.00	3,082.00	2,332.00	2,506.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,726.00	0.00	8,726.00	0.00	2,168.00	2,175.00	2,249.00	2,134.00
1001	Cheltuieli salariale in bani	8,437.00	0.00	8,437.00	0.00	2,013.00	2,130.00	2,204.00	2,090.00
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	151.00	0.00
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	-470.00	2,388.00	0.00	1,026.00	907.00	83.00	372.00
2001	Bunuri si servicii	2,028.00	-71.00	1,957.00	0.00	798.00	514.00	306.00	339.00
200101	Furnituri de birou	58.00	-15.00	43.00	0.00	30.00	10.00	-5.00	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	-50.00	149.00	0.00	90.00	70.00	-30.00	19.00
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	4.00	4.00	15.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	20.00	9.00	29.00	0.00	6.00	6.00	13.00	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	-15.00	24.00	0.00	15.00	9.00	-7.00	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	-400.00	100.00	0.00	100.00	300.00	-300.00	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	-4.00	36.00	0.00	12.00	12.00	6.00	6.00
200601	Deplasari interne, detasari, transferari	20.00	-4.00	16.00	0.00	6.00	6.00	1.00	3.00
200602	Deplasari în 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	-20.00	10.00	0.00	20.00	5.00	-18.00	3.00
2013	Pregatire profesionala	5.00	10.00	15.00	0.00	5.00	0.00	10.00	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	5.00	85.00	0.00	30.00	30.00	15.00	10.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	30.00	15.00	45.00	0.00	25.00	2.00	17.00	1.00
2030	Alte cheltuieli	55.00	-5.00	50.00	0.00	26.00	14.00	2.00	8.00
203001	Reclama si publicitate	10.00	-5.00	5.00	0.00	5.00	1.00	-4.00	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	-470.00	11,584.00	0.00	3,314.00	3,202.00	2,447.00	2,621.00
51020103	Autoritati executive	12,054.00	-470.00	11,584.00	0.00	3,314.00	3,202.00	2,447.00	2,621.00
5402	Alte servicii publice generale	825.00	0.00	825.00	0.00	358.00	160.00	159.00	148.00
01	CHELTUIELI CURENTE	825.00	0.00	825.00	0.00	358.00	160.00	159.00	148.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	618.00	0.00	618.00	0.00	156.00	157.00	158.00	147.00
1001	Cheltuieli salariale in bani	593.00	0.00	593.00	0.00	141.00	153.00	155.00	144.00
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	9.00	0.00
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	1.00	15.00	0.00	9.00	3.00	2.00	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	1.00	5.00	0.00	2.00	1.00	1.00	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	-1.00	0.00	0.00	1.00	0.00	-1.00	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	159.00	148.00
5502	Tranzactii privind datoria publica si imprumuturi	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

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
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	21,813.00	610.00	22,423.00	0.00	7,005.00	6,340.00	5,186.00	3,892.00
6502	Invatamant	3,380.00	593.00	3,973.00	0.00	1,385.00	1,068.00	615.00	905.00
01	CHELTUIELI CURENTE	3,380.00	593.00	3,973.00	0.00	1,385.00	1,068.00	615.00	905.00
20	TITLUL II BUNURI SI SERVICII	3,012.00	593.00	3,605.00	0.00	1,137.00	963.00	615.00	890.00
2001	Bunuri si servicii	2,922.00	11.74	2,933.74	0.00	1,082.50	947.00	21.74	882.50
200101	Furnituri de birou	38.50	5.50	44.00	0.00	10.50	22.00	-4.50	16.00
200102	Materiale pentru curatenie	67.00	9.13	76.13	0.00	13.00	38.00	-0.87	26.00
200103	Încalzit, iluminat si forta motrica	1,147.00	-59.00	1,088.00	0.00	510.00	346.00	11.00	221.00
200104	Apa, canal si salubritate	274.00	64.00	338.00	0.00	88.50	106.00	32.00	111.50
200105	Carburanti si lubrifianti	9.00	0.50	9.50	0.00	6.00	2.00	0.50	1.00
200106	Piese de schimb	4.00	-1.00	3.00	0.00	1.00	1.00	-1.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	137.00	-4.50	132.50	0.00	105.00	17.00	-0.50	11.00	
200108	Posta, telecomunicatii, radio, tv, internet	179.50	-3.13	176.37	0.00	51.50	69.00	-4.13	60.00	
200109	Materiale si prestari de servicii cu caracter functional	243.00	0.24	243.24	0.00	42.00	76.00	-0.76	126.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	823.00	0.00	823.00	0.00	255.00	270.00	-10.00	308.00	
2002	Reparatii curente	1.00	593.00	594.00	0.00	1.00	0.00	593.00	0.00	
2005	Bunuri de natura obiectelor de inventar	7.50	-1.24	6.26	0.00	2.00	5.00	-1.24	0.50	
200530	Alte obiecte de inventar	7.50	-1.24	6.26	0.00	2.00	5.00	-1.24	0.50	
2006	Daplasari, detasari, transferari	31.50	1.50	33.00	0.00	22.50	7.00	1.50	2.00	
200601	Deplasari interne, detasari, transferari	31.50	1.50	33.00	0.00	22.50	7.00	1.50	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	-2.00	24.00	0.00	16.00	3.00	0.00	5.00	
2014	Protectia muncii	9.00	0.00	9.00	0.00	8.00	1.00	0.00	0.00	
2030	Alte cheltuieli	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	150.00	436.00	0.00	145.00	94.00	150.00	47.00	
65020301	Invatamant prescolar	282.00	150.00	432.00	0.00	141.00	94.00	150.00	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	443.00	3,254.00	0.00	1,120.00	848.00	465.00	821.00	
65020401	Invatamant secundar inferior	813.00	110.00	923.00	0.00	448.00	253.00	110.00	112.00	

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	
65020402	Invatamant secundar superior	1,920.00	333.00	2,253.00	0.00	653.00	563.00	355.00	682.00	
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	2,655.00	6.00	2,661.00	0.00	738.00	776.00	676.00	471.00	
01	CHELTUIELI CURENTE	2,655.00	6.00	2,661.00	0.00	738.00	776.00	676.00	471.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,637.00	0.00	1,637.00	0.00	429.00	475.00	420.00	313.00	
1001	Cheltuieli salariale in bani	1,584.00	0.00	1,584.00	0.00	401.00	465.00	412.00	306.00	
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	12.00	0.00	
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	6.00	16.00	0.00	9.00	1.00	6.00	0.00	
2001	Bunuri si servicii	3.00	5.00	8.00	0.00	3.00	0.00	5.00	0.00	
200102	Material 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	5.00	7.00	0.00	2.00	0.00	5.00	0.00	
2004	Medicamente si materiale sanitare	5.00	1.00	6.00	0.00	4.00	1.00	1.00	0.00	
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
200402	Material sanitare	2.00	1.00	3.00	0.00	2.00	0.00	1.00	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 UNITATI ALE 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	6.00	1,653.00	0.00	438.00	476.00	426.00	313.00
6702	Cultura, recreere si religie	2,206.00	3.00	2,209.00	0.00	823.00	560.00	491.00	335.00
01	CHELTUIELI CURENTE	2,206.00	3.00	2,209.00	0.00	823.00	560.00	491.00	335.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,079.00	0.00	1,079.00	0.00	289.00	279.00	288.00	223.00
1001	Cheltuieli salariale in bani	1,031.00	0.00	1,031.00	0.00	255.00	273.00	283.00	220.00
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	21.00	0.00
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	3.00	1,100.00	0.00	504.00	281.00	203.00	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	1.00	6.00	0.00	4.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	185.00	-1.00	184.00	0.00	91.00	48.00	13.00	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	-2.00	2.00	0.00	2.00	1.00	-2.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	196.00	2.00	198.00	0.00	53.00	52.00	53.00	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	2.00	4.00	0.00	2.00	0.00	2.00	0.00	
200601	Deplasari interne, detasari, transferari	2.00	2.00	4.00	0.00	2.00	0.00	2.00	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	1.00	651.00	0.00	329.00	164.00	125.00	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	1.00	646.00	0.00	326.00	163.00	124.00	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	3.00	2,115.00	0.00	751.00	549.00	488.00	327.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	264.00	1.00	265.00	0.00	77.00	69.00	68.00	51.00	
67020303	Muzee	185.00	1.00	186.00	0.00	60.00	49.00	45.00	32.00	
67020306	Casa de cultura	1,663.00	1.00	1,664.00	0.00	614.00	431.00	375.00	244.00	
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	8.00	13,580.00	0.00	4,059.00	3,936.00	3,404.00	2,181.00	
01	CHELTUIELI CURENTE	13,572.00	8.00	13,580.00	0.00	4,059.00	3,936.00	3,404.00	2,181.00	
10	TITLUL I CHELTUIELI DE PERSONAL	6,397.00	0.00	6,397.00	0.00	1,803.00	1,602.00	1,618.00	1,374.00	
1001	Cheltuieli salariale in bani	6,172.00	0.00	6,172.00	0.00	1,694.00	1,563.00	1,576.00	1,339.00	
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	28.00	0.00	
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	1.00	4.00	7.00	0.00	
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	1.00	4.00	7.00	0.00	
1003	Contributii	213.00	0.00	213.00	0.00	108.00	35.00	35.00	35.00	

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	
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	8.00	848.00	0.00	386.00	244.00	140.00	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	1.00	9.00	0.00	4.00	2.00	2.00	1.00	
200103	Încalzit, iluminat si forta motrica	60.00	4.00	64.00	0.00	34.00	12.00	12.00	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	-5.00	205.00	0.00	90.00	39.00	35.00	41.00	
2002	Reparatii curente	6.00	3.00	9.00	0.00	3.00	2.00	4.00	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	-2.00	4.00	0.00	4.00	1.00	-1.00	0.00	
200401	Medicamente	4.00	-2.00	2.00	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	3.00	15.00	0.00	9.00	2.00	4.00	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	3.00	13.00	0.00	7.00	2.00	4.00	0.00	
2006	Deplasari, 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	4.00	11.00	0.00	3.00	3.00	5.00	0.00	
2030	Alte cheltuieli	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	
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	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	269.00	236.00	
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	202.00	143.00	
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	182.00	123.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	297.00	8.00	305.00	0.00	86.00	73.00	80.00	66.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	297.00	8.00	305.00	0.00	86.00	73.00	80.00	66.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,520.00	-260.00	5,260.00	0.00	1,410.00	1,855.00	1,240.00	755.00	
7002	Locuinte, servicii si dezvoltare publica	3,120.00	-260.00	2,860.00	0.00	815.00	1,145.00	575.00	325.00	
01	CHELTUIELI CURENTE	3,120.00	-260.00	2,860.00	0.00	815.00	1,145.00	575.00	325.00	
20	TITLUL II BUNURI SI SERVICII	3,120.00	-260.00	2,860.00	0.00	815.00	1,145.00	575.00	325.00	
2001	Bunuri si servicii	2,820.00	-375.00	2,445.00	0.00	595.00	1,115.00	430.00	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	-375.00	1,555.00	0.00	295.00	815.00	340.00	105.00	
2002	Reparatii curente	100.00	0.00	100.00	0.00	20.00	30.00	30.00	20.00	
2005	Bunuri de natura obiectelor de inventar	0.00	85.00	85.00	0.00	0.00	0.00	85.00	0.00	
200530	Alte obiecte de inventar	0.00	85.00	85.00	0.00	0.00	0.00	85.00	0.00	
2030	Alte cheltuieli	200.00	30.00	230.00	0.00	200.00	0.00	30.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	200.00	30.00	230.00	0.00	200.00	0.00	30.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700206	Iluminat public si electrificari rurale	1,015.00	80.00	1,095.00	0.00	365.00	350.00	175.00	205.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,105.00	-340.00	1,765.00	0.00	450.00	795.00	400.00	120.00	
7402	Protectia mediului	2,400.00	0.00	2,400.00	0.00	595.00	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	
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	705.00	2,550.00	0.00	305.00	1,515.00	730.00	0.00	
8002	Actiuni generale economice, comerciale si de munca	245.00	8.00	253.00	0.00	145.00	75.00	33.00	0.00	
01	CHELTUIELI CURENTE	245.00	8.00	253.00	0.00	145.00	75.00	33.00	0.00	
20	TITLUL II BUNURI SI SERVICII	245.00	8.00	253.00	0.00	145.00	75.00	33.00	0.00	
2001	Bunuri si servicii	142.00	8.00	150.00	0.00	112.00	30.00	8.00	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	8.00	140.00	0.00	102.00	30.00	8.00	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 in 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	
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	8.00	253.00	0.00	145.00	75.00	33.00	0.00	
80020110	Programe de dezvoltare regionala si sociala	245.00	8.00	253.00	0.00	145.00	75.00	33.00	0.00	
8402	Transporturi	1,550.00	697.00	2,247.00	0.00	110.00	1,440.00	697.00	0.00	
01	CHELTUIELI CURENTE	1,550.00	697.00	2,247.00	0.00	110.00	1,440.00	697.00	0.00	
20	TITLUL II BUNURI SI SERVICII	1,550.00	697.00	2,247.00	0.00	110.00	1,440.00	697.00	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	
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	697.00	2,047.00	0.00	100.00	1,250.00	697.00	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	
840203	Transport rutier	1,550.00	697.00	2,247.00	0.00	110.00	1,440.00	697.00	0.00	
84020303	Strazi	1,550.00	697.00	2,247.00	0.00	110.00	1,440.00	697.00	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	-585.00	-585.00	0.00	0.00	0.00	-607.00	22.00	
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	22.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	
9902	Deficit	0.00	585.00	585.00	0.00	0.00	0.00	607.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	585.00	585.00	0.00	0.00	0.00	607.00	0.00	



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 DEZVOLTARE									
000102	TOTAL VENITURI	16.60	0.00	16.60		0.00	16.60	0.00	0.00	
001702	IV. SUBVENTII	2.20	0.00	2.20		0.00	2.20	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2.20	0.00	2.20		0.00	2.20	0.00	0.00	
4202	Subventii de la bugetul de stat	2.20	0.00	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	2.20	0.00	2.20		0.00	2.20	0.00	0.00	
4802	Sume primite de la UE/aliti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	14.40	0.00	14.40		0.00	14.40	0.00	0.00	
480202	Fondul Social European (FSE)	14.40	0.00	14.40		0.00	14.40	0.00	0.00	
48020201	Sume primite in contul platilor efectuate in anul curent	14.40	0.00	14.40		0.00	14.40	0.00	0.00	
4902	TOTAL CHELTUIELI	20,569.00	1,101.00	21,670.00	0.00	15,970.00	4,599.00	1,101.00	0.00	
01	CHELTUIELI CURENTE	7,133.00	2,197.00	9,330.00	0.00	6,106.00	1,027.00	2,197.00	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	0.00	
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	
510229	Alte transferuri de capital catre institutii publice	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,413.00	2,197.00	8,610.00	0.00	5,386.00	1,027.00	2,197.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,151.00	2,051.00	8,202.00	0.00	5,124.00	1,027.00	2,051.00	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		
580101	Finantare nationala	154.00	2,273.00	2,427.00	0.00	0.00	154.00	2,273.00	0.00		
580102	Finantare externa nerambursabila	5,681.00	-12.00	5,669.00	0.00	4,808.00	873.00	-12.00	0.00		
580103	Cheltuieli neeligibile	316.00	-210.00	106.00	0.00	316.00	0.00	-210.00	0.00		
5802	Programe din Fondul Social European (FSE)	262.00	146.00	408.00	0.00	262.00	0.00	146.00	0.00		
580201	Finantare nationala	40.00	143.00	183.00	0.00	40.00	0.00	143.00	0.00		
580202	Finantare externa nerambursabila	222.00	3.00	225.00	0.00	222.00	0.00	3.00	0.00		
70	CHELTUIELI DE CAPITAL	13,436.00	-1,096.00	12,340.00	0.00	9,864.00	3,572.00	-1,096.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	13,436.00	-1,096.00	12,340.00	0.00	9,864.00	3,572.00	-1,096.00	0.00		
7101	Active fixe	11,494.00	-1,096.00	10,398.00	0.00	7,922.00	3,572.00	-1,096.00	0.00		
710102	Masini, echipamente si mijloace de transport	744.00	65.00	809.00	0.00	744.00	0.00	65.00	0.00		
710103	Mobilier, aparatura birotica si alte active corporale	477.00	157.00	634.00	0.00	477.00	0.00	157.00	0.00		
710130	Alte active fixe (inclusiv reparatii capitale)	10,273.00	-1,318.00	8,955.00	0.00	6,701.00	3,572.00	-1,318.00	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	65.00	739.00	0.00	674.00	0.00	65.00	0.00		
5102	Autoritati publice si actiuni externe	674.00	65.00	739.00	0.00	674.00	0.00	65.00	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	65.00	477.00	0.00	412.00	0.00	65.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	412.00	65.00	477.00	0.00	412.00	0.00	65.00	0.00		
7101	Active fixe	412.00	65.00	477.00	0.00	412.00	0.00	65.00	0.00		
710102	Masini, echipamente si mijloace de transport	0.00	65.00	65.00	0.00	0.00	0.00	65.00	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		
510201	Autoritati executive si legislative	674.00	65.00	739.00	0.00	674.00	0.00	65.00	0.00		
51020103	Autoritati executive	674.00	65.00	739.00	0.00	674.00	0.00	65.00	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	
6302	Partea a III-a Cheltuieli Social - Culturale	8,751.00	277.00	9,028.00	0.00	7,724.00	1,027.00	277.00	0.00	
6502	Invatamant	725.00	120.00	845.00	0.00	725.00	0.00	120.00	0.00	
70	CHELTUIELI DE CAPITAL	725.00	120.00	845.00	0.00	725.00	0.00	120.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	725.00	120.00	845.00	0.00	725.00	0.00	120.00	0.00	
7101	Active fixe	160.00	120.00	280.00	0.00	160.00	0.00	120.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	120.00	280.00	0.00	160.00	0.00	120.00	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	120.00	845.00	0.00	725.00	0.00	120.00	0.00	
65020402	Invatamant secundar superior	725.00	120.00	845.00	0.00	725.00	0.00	120.00	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	753.00	907.00	0.00	0.00	154.00	753.00	0.00	
580102	Finantare externa nerambursabila	5,681.00	-541.00	5,140.00	0.00	4,808.00	873.00	-541.00	0.00	
580103	Cheltuieli neeligibile	316.00	-212.00	104.00	0.00	316.00	0.00	-212.00	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	

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
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
67020306	Case 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	157.00	361.00	0.00	204.00	0.00	157.00	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	157.00	216.00	0.00	59.00	0.00	157.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	59.00	157.00	216.00	0.00	59.00	0.00	157.00	0.00
7101	Active fixe	59.00	157.00	216.00	0.00	59.00	0.00	157.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	0.00	157.00	157.00	0.00	0.00	0.00	157.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00
680211	Crese	0.00	157.00	157.00	0.00	0.00	0.00	157.00	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 biroutica si alte active corporale	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv 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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700206	Iluminat public si electrificari rurale	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	
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	5,810.00	759.00	6,569.00	0.00	2,238.00	3,572.00	759.00	0.00	
8002	Actiuni generale economice, comerciale si de munca	3,581.00	146.00	3,727.00	0.00	9.00	3,572.00	146.00	0.00	
01	CHELTUIELI CURENTE	0.00	2,197.00	2,197.00	0.00	0.00	0.00	2,197.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	2,197.00	2,197.00	0.00	0.00	0.00	2,197.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	0.00	2,051.00	2,051.00	0.00	0.00	0.00	2,051.00	0.00	
580101	Finantare nationala	0.00	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	0.00	
580102	Finantare externa nerambursabila	0.00	529.00	529.00	0.00	0.00	0.00	529.00	0.00	
580103	Cheituieii neeligibile	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	
5802	Programe din Fondul Social European (FSE)	0.00	146.00	146.00	0.00	0.00	0.00	146.00	0.00	
580201	Finantare nationala	0.00	143.00	143.00	0.00	0.00	0.00	143.00	0.00	
580202	Finantare externa nerambursabila	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	
70	CHELTUIELI DE CAPITAL	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
7101	Active fixe	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	3,581.00	-2,051.00	1,530.00	0.00	9.00	3,572.00	-2,051.00	0.00	
800201	Actiuni generale economice si comerciale	3,581.00	146.00	3,727.00	0.00	9.00	3,572.00	146.00	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	
80020110	Programe de dezvoltare regionala si sociala	3,581.00	146.00	3,727.00	0.00	9.00	3,572.00	146.00	0.00	
8402	Transporturi	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00	
70	CHELTUIELI DE CAPITAL	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00	
7101	Active fixe	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00	
840203	Transport rutier	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00	
84020303	Strazi	2,229.00	613.00	2,842.00	0.00	2,229.00	0.00	613.00	0.00	
9602	Rezerve, Excedent/Deficit	-20,552.40	-1,101.00	-21,653.40	0.00	-15,970.00	-4,582.40	-1,101.00	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	20,552.40	1,101.00	21,653.40	0.00	15,970.00	4,582.40	1,101.00	0.00	
990297	Deficitul sectiunii de dezvoltare	20,552.40	1,101.00	21,653.40	0.00	15,970.00	4,582.40	1,101.00	0.00	

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

JUDEȚUL OLT

Unitatea administrativ-teritorială: MUNICIPIUL CARACAL

FORMULAR 14

I - Credite de angajament

II - Credite bugetare



**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
		1 2=3+...+7	3	4	5	6	7
<b>0</b>							
<b>1. Total surse de finanțare</b>	I	27075		27075			
	II	21062		21062			
<b>02 Buget local</b>	I	27075		27075			
din care:	II	21062		21062			
<b>51.02 Transferuri de capital</b>	I						
	II	575		575			
<b>58 Proiecte cu finanțare din fonduri externe nerambursabile</b>	I	27075		27075			
aferte cadrelui financiar 2014-2020	II	10086	0	10086			
<b>7101 Active fixe</b>	I						
	II	8454		8454			
<b>7103 Reparatii capitale aferente activelor fixe</b>	I						
	II	1942		1942			
<b>10 Venituri proprii</b>	I						
	II						
<b>7101 Active fixe</b>	I						
	II	5		5			
<b>A. Obiective (proiecte) de investiții în continuare</b>							
<b>TOTAL GENERAL</b>							
1. Total surse de finanțare	I	10619		10619			
	II	9920		9920			
<b>02 Buget local</b>	I						

din care:							
58	Proiecte cu finantare din fonduri externe nerambursabile	I	10619			10619	
	aferente cadrului financiar 2014-2020	II	5386			5386	
7101	Active fixe	I					
		II	4534			4534	
7103	Reparatii capitale aferente activelor fixe	I					
		II					
<b>B. Obiective (proiecte) de investitii noi</b>							
<b>TOTAL GENERAL</b>							

1. Total surse de finantare		I	292				
		II	146			146	
<b>02 Buget local</b>		I					
din care:		II					
58	Proiecte cu finantare din fonduri externe nerambursabile	I	292				
	aferente cadrului financiar 2014-2020	II	146			146	

<b>C. Alte cheltuieli de investitii</b>							
<b>TOTAL GENERAL</b>							

1. Total surse de finantare		I	16164				
		II	10996			10996	
<b>02 Buget local</b>		I					
din care:		II					
51.02	Transferuri de capital	I					
		II	575			575	
58	Proiecte cu finantare din fonduri externe nerambursabile	I	16164				
	aferente cadrului financiar 2014-2020	II	4554			4554	
7101	Active fixe	I					
		II	3920			3920	
7103	Reparatii capitale aferente activelor fixe	I					
		II	1942			1942	
10	Venituri proprii	I					
		II					
7101	Active fixe	I					
		II	5			5	
<b>b. dotari independente</b>							
<b>TOTAL GENERAL</b>							

1. Total surse de finantare		I	1595				
		II				1595	
<b>02 Buget local</b>		I					



58 Proiecte cu finantare din fonduri externe nerambursabile afefente cadrului financiar 2014-2020	I	10234			
	II	3527		3527	
7101 Active fixe	I				
	II	164		164	
7103 Reparatii capitale aferente activelor fixe	I				
	II				
<b>CAPITOL 51 -Autoritati publice si actiuni externe</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finantare	I	418			
	II	739		739	
<b>02 Buget local</b> din care:	I				
	II				
58 Proiecte cu finantare din fonduri externe nerambursabile afefente cadrului financiar 2014-2020	I	418			
	II	262		262	
7101 Active fixe	I				
	II	477		477	
<b>A. Obiective (proiecte) de investitii în continuare</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finantare	I	418			
	II	262		262	
<b>02 Buget local</b> din care:	I				
	II				
58 Proiecte cu finantare din fonduri externe nerambursabile afefente cadrului financiar 2014-2020	I	418			
	II	262		262	
7101 Active fixe	I				
	II	0		0	
<b>C. Alte cheltuieli de investitii</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finantare	I				
	II	477		477	
<b>02 Buget local</b> din care:	I				
	II				
7101 Active fixe	I				
	II	477		477	
<b>b. dotari independente</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finantare	I				
	II	317		317	
<b>02 Buget local</b>	I				

din care:	II								
7101 Active fixe	I								
	II		317					317	
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		160					160	
<b>02 Buget local</b>	I								
din care:	II								
7101 Active fixe	I								
	II		160					160	
<b>CAPITOL 65 -Invatamant</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		845					845	
<b>02 Buget local</b>	I								
din care:	II		845					845	
7101 Active fixe	I								
	II		280					280	
7103 Reparatii capitale aferente activelor fixe	I								
	II		565					565	
<b>C. Alte cheltuieli de investitii</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		845					845	
<b>02 Buget local</b>	I								
din care:	II								
7101 Active fixe	I								
	II		280					280	
7103 Reparatii capitale aferente activelor fixe	I								
	II		565					565	
<b>b. dotari independente</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		120					120	
<b>02 Buget local</b>	I								
din care:	II								
7101 Active fixe	I								
	II		120					120	

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

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

**d. cheltuieli privind consolidările**

<b>TOTAL GENERAL</b>						
1. Total surse de finanțare	I	565				
	II		565			
<b>02 Buget local</b>	I					
din care:	II					
7103 Reparatii capitale aferente activelor fixe	I					
	II	565			565	

**CAPITOL 66 -Sanatate**

<b>TOTAL GENERAL</b>						
1. Total surse de finanțare	I	575				
	II		575			
<b>02 Buget local</b>	I					
din care:	II					
51.02 Transferuri de capital	I					
	II	575			575	

**C. Alte cheltuieli de investiții**

<b>TOTAL GENERAL</b>						
1. Total surse de finanțare	I	575				
	II		575			
<b>02 Buget local</b>	I					
din care:	II					
51.02 Transferuri de capital	I					
	II	575			575	

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

<b>TOTAL GENERAL</b>						
1. Total surse de finanțare	I					
	II					
<b>02 Buget local</b>	I					
din care:	II					
51.02 Transferuri de capital	I					
	II					

	I	II						
<b>d. cheltuieli privind consolidările</b>								
<b>TOTAL GENERAL</b>								
1. Total surse de finanțare								
	I	II						
			575					
<b>02 Buget local</b>								
din care:	I	II						
51.02 Transferuri de capital	I	II						
			575					
<b>CAPITOL 67 -Cultura, recreere si religie</b>								
<b>TOTAL GENERAL</b>								
1. Total surse de finanțare								
	I	II						
			7247					
<b>02 Buget local</b>								
din care:	I	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I	II						
aferente cadrului financiar 2014-2020			16131					
			6151	0				6151
7101 Active fixe	I	II						
			329					329
7103 Reparatii capitale aferente activelor fixe	I	II						
			767					767
<b>A. Obiective (proiecte) de investitii în continuare</b>								
<b>TOTAL GENERAL</b>								
1. Total surse de finanțare								
	I	II						
			10201					
			5124					5124
<b>02 Buget local</b>								
din care:	I	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I	II						
aferente cadrului financiar 2014-2020			10201					
			5124	0				5124
<b>C. Alte cheltuieli de investitii</b>								
<b>TOTAL GENERAL</b>								
1. Total surse de finanțare								
	I	II						
			2123					2123
<b>02 Buget local</b>								
din care:	I	II						
58 Proiecte cu finantare din fonduri externe nerambursabile	I	II						
aferente cadrului financiar 2014-2020			5930					
			1027					1027
7101 Active fixe	I	II						
			329					329

7103 Reparatii capitale aferente activelor fixe		I	767				767		
		II							
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finantare		I							
		II	329				329		
<b>02 Buget local</b>		I							
din care:		II							
7101 Active fixe		I							
		II	329				329		
<b>d. cheltuieli privind consolidarile</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finantare		I							
		II	1794				1794		
<b>02 Buget local</b>		I							
din care:		II	767				767		
58 Proiecte cu finantare din fonduri externe nerambursabile		I	5930						
aferente cadrului financiar 2014-2020		II	1027				1027		
7103 Reparatii capitale aferente activelor fixe		I							
		II	767				767		
<b>CAPITOL 68 -Asigurari si asistenta sociala</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finantare		I							
		II	366				366		
<b>02 Buget local</b>		I							
din care:		II							
7101 Active fixe		I							
		II	361				361		
10 Venituri proprii		I							
		II							
7101 Active fixe		I							
		II	5				5		
<b>C. Alte cheltuieli de investitii</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finantare		I							
		II	366				366		
<b>02 Buget local</b>		I							
din care:		II							
7101 Active fixe		I							
		II							

10 Venituri proprii	II	361	361		
	I				
	II				
7101 Active fixe	I				
	II	5	5		
<b>b. dotari independente</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finanțare	I				
	II	157	157		
<b>02 Buget local</b>	I				
din care:	II				
7101 Active fixe	I				
	II	157	157		
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finanțare	I				
	II	209	209		
<b>02 Buget local</b>	I				
din care:	II				
7101 Active fixe	I				
	II	204	204		
10 Venituri proprii	I				
	II				
7101 Active fixe	I				
	II	5	5		
<b>CAPITOL 70 -Locuinte, servicii si dezvoltare publicaLocuinte, servicii si dezvoltare publica</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finanțare	I				
	II	3590	3590		
<b>02 Buget local</b>	I				
din care:	II				
7101 Active fixe	I				
	II	2980	2980		
7103 Reparatii capitale aferente activelor fixe	I				
	II	610	610		
<b>A. Obiective (proiecte) de investitii în continuare</b>					
<b>TOTAL GENERAL</b>					
1. Total surse de finanțare	I				
	II	1305	1305		

<b>02 Buget local</b>	I								
din care:	II								
7101 Active fixe	I								
	II		1305						1305
<b>C. Alte cheltuieli de investitii</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		2285						2285
<b>02 Buget local</b>	I								
din care:	II								
7101 Active fixe	I								
	II		1675						1675
7103 Reparatii capitale aferente activelor fixe	I								
	II		610						610
<b>b. dotari independente</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		257						257
<b>02 Buget local</b>	I								
din care:	II								
7101 Active fixe	I								
	II		257						257
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		1254						1254
<b>02 Buget local</b>	I								
din care:	II								
7101 Active fixe	I								
	II		1254						1254
<b>d. cheltuieli privind consolidările</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare	I								
	II		610						610
<b>02 Buget local</b>	I								
din care:	II								
7103 Reparatii capitale aferente activelor fixe	I								
	II		610						610
<b>e. alte cheltuieli asimilate investitiilor</b>									

<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
	I	II					164		
<b>02 Buget local</b>							164		
din care:	I	II							
7101 Active fixe	I	II							
							164		
<b>CAPITOL 74 - Protecția mediului</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
	I	II					1744		
<b>02 Buget local</b>							1744		
din care:	I	II							
7101 Active fixe	I	II							
							1744		
<b>A. Obiective (proiecte) de investiții în continuare</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
	I	II					1000		
<b>02 Buget local</b>							1000		
din care:	I	II							
7101 Active fixe	I	II							
							1000		
7103 Reparatii capitale aferente activelor fixe	I	II							
<b>C. Alte cheltuieli de investiții</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
	I	II					744		
<b>02 Buget local</b>							744		
din care:	I	II							
7101 Active fixe	I	II							
							744		
7103 Reparatii capitale aferente activelor fixe	I	II							
<b>b. dotari independente</b>									
<b>TOTAL GENERAL</b>									
1. Total surse de finanțare									
	I	II					744		



		II	54	54
<b>e. alte cheltuieli asimilate investițiilor</b>				
<b>TOTAL GENERAL</b>				
1. Total surse de finanțare	I	10234		
	II	3527	3527	
<b>02 Buget local</b>	I			
din care:	II			
58 Proiecte cu finanțare din fonduri externe nerambursabile afacerente cadrului financiar 2014-2020	I	10234		
	II	3527	3527	
	II			
<b>CAPITOL 84 -Transporturi</b>				
<b>TOTAL GENERAL</b>				
1. Total surse de finanțare	I	2229		
	II		2229	
<b>02 Buget local</b>	I			
din care:	II			
7101 Active fixe	I			
	II	2229	2229	
<b>A. Obiective (proiecte) de investiții în continuare</b>				
<b>TOTAL GENERAL</b>				
1. Total surse de finanțare	I	2229		
	II		2229	
<b>02 Buget local</b>	I			
din care:	II			
7101 Active fixe	I			
	II	2229	2229	

ORDONATOR DE CREDITE

PRIMAR

RADU DUMITRU LIMIU

