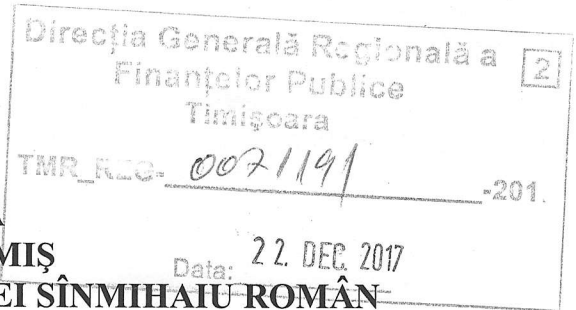




ROMÂNIA
JUDEȚUL TIMIȘ
CONSILIUL LOCAL AL COMUNEI SÎNMIHAIU ROMÂN



HOTĂRĂRE

privind rectificarea bugetului local al comunei Sînmihaiu Român pe trimestrul IV

Consiliul Local al Comunei Sînmihaiu Român;

Având în vedere referatul de specialitate de rectificare nr. din data de 12.205/19.12.2017 întocmit de către Primarul comunei Sînmihaiu Român, domnul Viorel Mărcuți împreună cu doamna Todea Daniela din cadrul compartimentul financiar contabil;

-Având în vedere avizul comisiei de specialitate din cadrul Consiliului Local al comunei Sînmihaiu Român;

-Având în vedere adresele A.N.A.F. nr.22078/19.12.2017, 11870/12.12.2017;

Având în vedere:

- prevederile Legii 500/2003 privind finanțele publice;
- prevederile art.46 din Legea 273 / 2006, – privind finanțele publice locale;

În conformitate cu prevederile art.46 din Lg.273/2006 privind finanțele publice locale, a art. 36 alin. (4), lit.a) și art. 45 alin. (2) lit. a) din Legea nr. 215/2001* privind administrația publică locală, republicată, cu completările și modificările ulterioare, adoptă prezenta:

HOTĂRĂRE

Art.1 – Se aprobă rectificarea bugetului local al comunei Sînmihaiu Român pe anul 2017, trimestrul IV, conform anexei nr.1, parte integrantă a prezentei hotărâri;

Art.2 - Cu punerea în aplicare a prezentei hotărâri se încredințează primarul comunei Sînmihaiu Român;

Art.3 – Prezenta hotărâre se comunică:

- Instituția Prefectului-Judetul Timiș;
- Compartimentului financiar contabil;
- Locuitorilor comunei prin afișare;
- Primarul comunei

Hotărârea nr.133 din data de 21.12.2017 adoptată cu 9 voturi pentru din totalul de 14 consilieri prezenți.

Președinte de ședință

Alexandru Ciurdarean



Avizat pentru legalitate,

Secretar u.a.t. comuna Sînmihaiu Român

Jr. Emanuel Bălan

A. INTEGRAL DE LA BUGET PE 2017

-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
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	24,730.78	155.30	24,886.08		3,229.49	8,275.20	10,200.26	3,181.13
499002	TOTAL VENITURI	6,656.86	100.30	6,757.16		2,265.49	1,227.20	2,066.14	1,198.33
000202	VENITURI PROPRII	10,654.86	86.30	10,741.16		3,193.49	2,275.20	3,037.14	2,235.33
000302	I. VENITURI CURENTE	10,256.86	86.30	10,343.16		3,064.24	2,176.05	2,953.69	2,149.18
000402	A. VENITURI FISCALE	4,785.66	100.30	4,885.96		1,405.57	825.80	1,781.36	873.23
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,785.66	100.30	4,885.96		1,405.57	825.80	1,781.36	873.23
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	395.21	0.00	395.21		150.57	62.35	133.36	48.93
030218	Impozit pe venit	395.21	0.00	395.21		150.57	62.35	133.36	48.93
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,390.45	100.30	4,490.75		1,255.00	763.45	1,648.00	824.30
040201	Cote si sume defalcate din impozitul pe venit	845.45	100.30	945.75		340.00	30.45	465.00	110.30
040204	Cote defalcate din impozitul pe venit	3,545.00	0.00	3,545.00		915.00	733.00	1,183.00	714.00
000902	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	942.00	0.00	942.00		487.25	200.25	101.75	152.75
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	942.00	0.00	942.00		487.25	200.25	101.75	152.75
070201	Impozite si taxe pe proprietate	434.00	0.00	434.00		220.00	105.50	48.50	60.00
07020101	Impozit si taxa pe cladiri	194.00	0.00	194.00		100.00	45.50	48.50	0.00
07020102	Impozit pe cladiri de la persoane fizice	240.00	0.00	240.00		120.00	60.00	0.00	60.00
070202	Impozit si taxa pe teren	501.00	0.00	501.00		262.25	92.75	53.25	92.75
07020201	Impozit pe terenuri de la persoane fizice	198.00	0.00	198.00		99.00	49.50	0.00	49.50
07020202	Impozit si taxa pe teren de la persoane juridice	13.00	0.00	13.00		3.25	3.25	3.25	3.25

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	290.00	0.00	290.00		160.00	40.00	50.00	40.00
070203	Taxe judiciare de timbru si alte taxe de timbru	7.00	0.00	7.00		5.00	2.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,403.20	-14.00	4,389.20		1,141.00	1,118.50	1,038.00	1,091.70
1102	Sume defalcate din TVA	4,031.00	-14.00	4,017.00		961.00	1,048.00	971.00	1,037.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,088.00	-14.00	3,074.00		744.00	790.00	726.00	814.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	150.00	0.00	150.00		15.00	57.00	57.00	21.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	793.00	0.00	793.00		202.00	201.00	188.00	202.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	372.20	0.00	372.20		180.00	70.50	67.00	54.70
160202	Impozit pe mijloacele de transport	372.20	0.00	372.20		180.00	70.50	67.00	54.70
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	302.20	0.00	302.20		160.00	50.00	50.00	42.20
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	70.00	0.00	70.00		20.00	20.50	17.00	12.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	126.00	0.00	126.00		30.42	31.50	32.58	31.50
1802	Alte impozite si taxe fiscale	126.00	0.00	126.00		30.42	31.50	32.58	31.50
180250	Alte impozite si taxe	398.00	0.00	398.00		129.25	99.15	83.45	86.15
001202	C. VENITURI NEFISCALE	233.00	0.00	233.00		58.25	58.25	58.25	58.25
001302	C1. VENITURI DIN PROPRIETATE	233.00	0.00	233.00		58.25	58.25	58.25	58.25
3002	Venituri din proprietate	196.00	0.00	196.00		49.00	49.00	49.00	49.00
300205	Venituri din concesiuni si inchirieri	196.00	0.00	196.00		49.00	49.00	49.00	49.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	37.00	0.00	37.00		9.25	9.25	9.25	9.25
300250	Alte venituri din proprietate	165.00	0.00	165.00		71.00	40.90	25.20	27.90
001402	C2. VANZARI DE BUNURI SI SERVICII	19.60	0.00	19.60		4.90	4.90	4.90	4.90
3402	Venituri din taxe administrative, eliberari permise	19.60	0.00	19.60		4.90	4.90	4.90	4.90
340202	Taxe extrajudiciare de timbru	144.30	0.00	144.30		65.00	36.00	20.30	23.00
3502	Amenzi, penalitati si confiscari	110.00	0.00	110.00		50.00	27.50	15.00	17.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110.00	0.00	110.00		50.00	27.50	15.00	17.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110.00	0.00	110.00		50.00	27.50	15.00	17.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350250	Alte amenzi, penalitati si confiscari	34.30	0.00	34.30		15.00	8.50	5.30	5.50
3602	Diverse venituri	1.10	0.00	1.10		1.10	0.00	0.00	0.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1.10	0.00	1.10		1.10	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,609.02	0.00	-1,609.02		-1,088.17	0.00	-170.57	-350.28
370204	Varsaminte din sectiunea de functionare	1,609.02	0.00	1,609.02		1,088.17	0.00	170.57	350.28
001502	II. VENITURI DIN CAPITAL	33.00	0.00	33.00		33.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	33.00	0.00	33.00		33.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	33.00	0.00	33.00		33.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,337.34	69.00	1,406.34		3.00	0.00	1,084.53	318.81
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,337.34	69.00	1,406.34		3.00	0.00	1,084.53	318.81
4202	Subventii de la bugetul de stat	6.00	69.00	75.00		3.00	0.00	0.00	72.00
002002	B. Curente	6.00	69.00	75.00		3.00	0.00	0.00	72.00
420228	Subventii primite din Fondul de Interventie	0.00	69.00	69.00		0.00	0.00	0.00	69.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00	0.00	6.00		3.00	0.00	0.00	3.00
4302	Subventii de la alte administratii	1,331.34	0.00	1,331.34		0.00	0.00	1,084.53	246.81
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	1,331.34	0.00	1,331.34		0.00	0.00	1,084.53	246.81
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00	0.00
45020402	Sume primite in contul platilor efectuate in anii anteriori	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6,705.58	0.00	6,705.58		0.00	0.00	6,078.59	626.99
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,705.58	0.00	6,705.58		0.00	0.00	6,078.59	626.99
48020401	Sume primite in contul platilor efectuate in anul curent	3,052.19	0.00	3,052.19		0.00	0.00	2,425.20	626.99
48020403	Prefinantare	3,653.39	0.00	3,653.39		0.00	0.00	3,653.39	0.00
4902	TOTAL CHELTUIELI	30,730.78	155.30	30,886.08	89.45	3,229.49	9,791.38	14,684.08	3,181.13
01	CHELTUIELI CURENTE	26,448.66	155.30	26,603.96	89.45	2,108.32	8,275.20	13,389.59	2,830.85

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		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
10	TITLUL I CHELTUIELI DE PERSONAL	3,966.05	-14.00	3,952.05	0.00	862.53	914.07	1,169.78	1,005.67					
1001	Cheltuieli salariale in bani	3,262.83	-13.50	3,249.33	0.00	713.02	750.71	953.23	832.37					
100101	Salarii de baza	2,682.03	-3.00	2,679.03	0.00	569.62	604.07	819.60	685.74					
100105	Sporuri pentru conditii de munca	42.80	0.00	42.80	0.00	12.30	20.00	10.50	0.00					
100106	Alte sporuri	183.60	-2.80	180.80	0.00	66.80	63.80	43.50	6.70					
100110	Fond pentru posturi ocupate prin cumul	51.48	0.00	51.48	0.00	14.47	13.01	12.00	12.00					
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	8.45	8.45	9.00	9.00					
100112	Indemnizatii platite unor persoane din afara unitatii	89.00	0.00	89.00	0.00	18.00	18.00	28.00	25.00					
100130	Alte drepturi salariale in bani	179.02	-7.70	171.32	0.00	23.38	23.38	30.63	93.93					
1003	Contributii	703.22	-0.50	702.72	0.00	149.51	163.36	216.55	173.30					
100301	Contributii de asigurari sociale de stat	489.61	0.00	489.61	0.00	104.13	114.00	150.39	121.09					
100302	Contributii de asigurari de somaj	16.06	0.00	16.06	0.00	3.45	3.87	5.92	2.82					
100303	Contributii de asigurari sociale de sanatate	167.64	0.00	167.64	0.00	36.30	39.12	50.44	41.78					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.08	0.00	5.08	0.00	1.85	1.29	1.01	0.93					
100306	Contributii pentru concedii si indemnizatii	24.83	-0.50	24.33	0.00	3.78	5.08	8.79	6.68					
20	TITLUL II BUNURI SI SERVICII	4,363.24	160.30	4,523.54	0.00	1,042.54	1,193.63	1,509.79	777.58					
2001	Bunuri si servicii	2,989.60	91.30	3,080.90	0.00	686.90	737.28	1,069.74	586.98					
200101	Furnituri de birou	115.00	0.00	115.00	0.00	26.39	36.25	35.25	17.11					
200102	Materiale pentru curatenie	37.25	0.00	37.25	0.00	1.00	17.50	18.50	0.25					
200103	Încalzit, iluminat si forta motrica	430.00	0.00	430.00	0.00	145.00	82.00	88.00	115.00					
200104	Apa, canal si salubritate	214.80	0.00	214.80	0.00	35.70	31.20	116.70	31.20					
200105	Carburanti si lubrifianti	182.25	0.00	182.25	0.00	42.25	55.00	55.00	30.00					
200107	Transport	275.00	91.30	366.30	0.00	70.50	70.50	71.50	153.80					
200108	Posta, telecomunicatii, radio, tv, internet	105.60	0.00	105.60	0.00	19.00	33.50	33.60	19.50					
200109	Materiale si prestari de servicii cu caracter functional	196.00	0.00	196.00	0.00	37.00	35.00	79.00	45.00					
200130	Alte bunuri si servicii pentru întretinere si functionare	1,433.70	0.00	1,433.70	0.00	310.06	376.33	572.19	175.12					
2002	Reparatii curente	722.10	69.00	791.10	0.00	210.00	194.50	269.60	117.00					
2005	Bunuri de natura obiectelor de inventar	242.70	0.00	242.70	0.00	52.60	87.75	102.35	0.00					
200501	Uniforme si echipament	17.85	0.00	17.85	0.00	0.00	0.00	17.85	0.00					

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	224.85	0.00	224.85	0.00	52.60	87.75	84.50	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	2.75	7.25	7.50	2.50
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	2.75	7.25	7.50	2.50
2011	Carti, publicatii si materiale documentare	40.00	0.00	40.00	0.00	0.00	25.00	5.00	10.00
2012	Consultanta si expertiza	85.00	0.00	85.00	0.00	25.00	30.00	5.00	25.00
2013	Pregatire profesionala	60.00	0.00	60.00	0.00	2.00	35.00	23.00	0.00
2014	Protectia muncii	23.15	0.00	23.15	0.00	5.10	5.85	7.10	5.10
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2030	Alte cheltuieli	170.69	0.00	170.69	0.00	58.19	71.00	10.50	31.00
203030	Alte cheltuieli cu bunuri si servicii	170.69	0.00	170.69	0.00	58.19	71.00	10.50	31.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	12,821.47	0.00	12,821.47	89.45	0.00	6,000.00	6,037.12	784.35
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,821.47	0.00	12,821.47	89.45	0.00	6,000.00	6,037.12	784.35
560402	Finantarea Uniunii Europene	12,821.47	0.00	12,821.47	0.00	0.00	6,000.00	6,037.12	784.35
560403	Cheltuieli neeligibile	0.00	0.00	0.00	89.45	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	373.55	0.00	373.55	0.00	99.25	134.50	42.00	97.80
5702	Ajutoare sociale	373.55	0.00	373.55	0.00	99.25	134.50	42.00	97.80
570201	Ajutoare sociale in numerar	366.55	0.00	366.55	0.00	97.25	132.50	39.00	97.80
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,575.35	0.00	4,575.35	0.00	0.00	0.00	4,485.90	89.45
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,575.35	0.00	4,575.35	0.00	0.00	0.00	4,485.90	89.45
580402	Finantare externa nerambursabila	4,575.35	0.00	4,575.35	0.00	0.00	0.00	4,485.90	89.45
59	TITLUL XI ALTE CHELTUIELI	349.00	9.00	358.00	0.00	104.00	33.00	145.00	76.00
5901	Burse	30.00	0.00	30.00	0.00	0.00	25.00	5.00	0.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	8.00	9.00	8.00
5912	Sustinerea cultelor	294.00	9.00	303.00	0.00	104.00	0.00	131.00	68.00
70	CHELTUIELI DE CAPITAL	4,282.12	0.00	4,282.12	0.00	1,121.17	1,516.18	1,294.49	350.28
71	TITLUL XIII ACTIVE NEFINANCIARE	4,282.12	0.00	4,282.12	0.00	1,121.17	1,516.18	1,294.49	350.28

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	4,282.12	0.00	4,282.12	0.00	1,121.17	1,516.18	1,294.49	350.28
710101	Constructii	1,625.15	0.00	1,625.15	0.00	683.00	279.00	613.15	50.00
710102	Masini, echipamente si mijloace de transport	263.50	0.00	263.50	0.00	0.00	158.50	105.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	337.70	0.00	337.70	0.00	0.00	188.50	54.00	95.20
710130	Alte active fixe (inclusiv reparatii capitale)	2,055.77	0.00	2,055.77	0.00	438.17	890.18	522.34	205.08
5002	Partea I-a Servicii publice generale	3,007.56	69.00	3,076.56	0.00	573.16	1,047.67	823.67	632.06
5102	Autoritati publice si actiuni externe	3,007.56	69.00	3,076.56	0.00	573.16	1,047.67	823.67	632.06
01	CHELTUIELI CURENTE	2,624.19	69.00	2,693.19	0.00	573.16	678.58	809.39	632.06
10	TITLUL I CHELTUIELI DE PERSONAL	1,298.50	0.00	1,298.50	0.00	260.70	281.40	475.20	281.20
1001	Cheltuieli salariale in bani	1,073.31	0.00	1,073.31	0.00	218.70	233.00	390.03	231.58
100101	Salarii de baza	794.11	0.00	794.11	0.00	130.00	140.00	317.53	206.58
100105	Sporuri pentru conditii de munca	42.80	0.00	42.80	0.00	12.30	20.00	10.50	0.00
100106	Alte sporuri	147.00	0.00	147.00	0.00	58.00	55.00	34.00	0.00
100110	Fond pentru posturi ocupate prin cumul	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	89.00	0.00	89.00	0.00	18.00	18.00	28.00	25.00
1003	Contributii	225.19	0.00	225.19	0.00	42.00	48.40	85.17	49.62
100301	Contributii de asigurari sociale de stat	155.30	0.00	155.30	0.00	29.00	34.00	58.30	34.00
100302	Contributii de asigurari de somaj	5.30	0.00	5.30	0.00	1.00	1.20	3.10	0.00
100303	Contributii de asigurari sociale de sanatate	56.30	0.00	56.30	0.00	11.00	12.20	19.88	13.22
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.48	0.00	1.48	0.00	1.00	0.40	0.08	0.00
100306	Contributii pentru concedii si indemnizatii	6.81	0.00	6.81	0.00	0.00	0.60	3.81	2.40
20	TITLUL II BUNURI SI SERVICII	1,320.69	69.00	1,389.69	0.00	307.46	397.18	334.19	350.86
2001	Bunuri si servicii	849.19	0.00	849.19	0.00	176.96	204.68	272.19	195.36
200101	Furnituri de birou	85.00	0.00	85.00	0.00	25.39	21.25	21.25	17.11
200102	Materiale pentru curatenie	12.25	0.00	12.25	0.00	1.00	2.50	8.50	0.25
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	10.00	10.00	3.00	12.00
200104	Apa, canal si salubritate	23.00	0.00	23.00	0.00	8.00	3.50	8.00	3.50
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200107	Transport	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	78.00	0.00	78.00	0.00	10.00	29.00	19.50	19.50
200109	Materiale si prestari de servicii cu caracter functional	134.00	0.00	134.00	0.00	20.00	20.00	64.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	376.94	0.00	376.94	0.00	76.57	91.43	121.94	87.00
2002	Reparatii curente	113.00	69.00	182.00	0.00	45.00	45.00	3.00	89.00
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	5.00	20.00	33.00	0.00
200530	Alte obiecte de inventar	58.00	0.00	58.00	0.00	5.00	20.00	33.00	0.00
2006	Diplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	0.00	10.00	5.00	10.00
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	25.00	25.00	0.00	25.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2030	Alte cheltuieli	143.50	0.00	143.50	0.00	50.00	62.00	5.50	26.00
203030	Alte cheltuieli cu bunuri si servicii	143.50	0.00	143.50	0.00	50.00	62.00	5.50	26.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00
7101	Active fixe	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00
710102	Masini, echipamente si mijloace de transport	8.50	0.00	8.50	0.00	0.00	8.50	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	374.87	0.00	374.87	0.00	0.00	360.59	14.28	0.00
510201	Autoritati executive si legislative	3,007.56	69.00	3,076.56	0.00	573.16	1,047.67	823.67	632.06
51020103	Autoritati executive	3,007.56	69.00	3,076.56	0.00	573.16	1,047.67	823.67	632.06
6302	Partea a III-a Cheltuieli Social - Culturale	6,414.59	-5.00	6,409.59	0.00	1,171.09	2,126.32	2,093.88	1,018.30
6502	Invatamant	3,946.75	-14.00	3,932.75	0.00	651.78	1,103.32	1,509.85	667.80
01	CHELTUIELI CURENTE	3,911.75	-14.00	3,897.75	0.00	651.78	1,103.32	1,474.85	667.80

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	2,078.10	-14.00	2,064.10	0.00	495.08	494.02	509.00	566.00	
1001	Cheltuieli salariale in bani	1,710.06	-13.50	1,696.56	0.00	404.47	403.41	415.59	473.09	
100101	Salarii de baza	1,412.46	-3.00	1,409.46	0.00	349.77	349.77	356.46	353.46	
100106	Alte sporuri	36.60	-2.80	33.80	0.00	8.80	8.80	9.50	6.70	
100110	Fond pentru posturi ocupate prin cumul	51.08	0.00	51.08	0.00	14.07	13.01	12.00	12.00	
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	8.45	8.45	9.00	9.00	
100130	Alte drepturi salariale in bani	175.02	-7.70	167.32	0.00	23.38	23.38	28.63	91.93	
1003	Contributii	368.04	-0.50	367.54	0.00	90.61	90.61	93.41	92.91	
100301	Contributii de asigurari sociale de stat	257.44	0.00	257.44	0.00	63.13	63.13	65.59	65.59	
100302	Contributii de asigurari de somaj	8.24	0.00	8.24	0.00	2.05	2.05	2.07	2.07	
100303	Contributii de asigurari sociale de sanatate	85.72	0.00	85.72	0.00	21.30	21.30	21.56	21.56	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.62	0.00	2.62	0.00	0.65	0.65	0.66	0.66	
100306	Contributii pentru concedii si indemnizatii	14.02	-0.50	13.52	0.00	3.48	3.48	3.53	3.03	
20	TITLUL II BUNURI SI SERVICII	921.65	0.00	921.65	0.00	154.70	232.30	432.85	101.80	
2001	Bunuri si servicii	490.20	0.00	490.20	0.00	150.35	145.60	122.55	71.70	
200101	Furnituri de birou	30.00	0.00	30.00	0.00	1.00	15.00	14.00	0.00	
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	
200103	Încalzit, iluminat si forta motrica	205.00	0.00	205.00	0.00	70.00	30.00	50.00	55.00	
200104	Apa, canal si salubritate	30.80	0.00	30.80	0.00	7.70	7.70	7.70	7.70	
200105	Carburanti si lubrifianti	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00	
200107	Transport	30.00	0.00	30.00	0.00	7.00	6.00	8.00	9.00	
200108	Posta, telecomunicatii, radio, tv, internet	27.60	0.00	27.60	0.00	9.00	4.50	14.10	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	141.55	0.00	141.55	0.00	55.40	67.40	18.75	0.00	
2002	Reparatii curente	312.10	0.00	312.10	0.00	0.00	29.50	254.60	28.00	
2005	Bunuri de natura obiectelor de inventar	38.20	0.00	38.20	0.00	0.00	19.60	18.60	0.00	
200530	Alte obiecte de inventar	38.20	0.00	38.20	0.00	0.00	19.60	18.60	0.00	
2006	Diplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.25	4.75	5.00	0.00	
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.25	4.75	5.00	0.00	
2011	Carti, publicatii si materiale documentare	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	2.00	10.00	23.00	0.00
2014	Protectia muncii	11.15	0.00	11.15	0.00	2.10	2.85	4.10	2.10
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
560402	Finantarea Uniunii Europene	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
580402	Finantare externa nerambursabila	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	25.00	5.00	0.00
5901	Burse	30.00	0.00	30.00	0.00	0.00	25.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
7101	Active fixe	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
650203	Invatamant prescolar si primar	2,880.51	-1.70	2,878.81	0.00	406.61	859.21	1,255.37	357.62
65020301	Invatamant prescolar	356.68	-1.50	355.18	0.00	89.06	89.06	89.28	87.78
65020302	Invatamant primar	2,523.83	-0.20	2,523.63	0.00	317.55	770.15	1,166.09	269.84
650204	Invatamant secundar	1,059.24	-12.30	1,046.94	0.00	243.17	242.11	251.48	310.18
65020401	Invatamant secundar inferior	1,059.24	-12.30	1,046.94	0.00	243.17	242.11	251.48	310.18
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
6702	Cultura, recreere si religie	1,661.84	9.00	1,670.84	0.00	320.31	778.00	419.03	153.50
01	CHELTUIELI CURENTE	722.71	9.00	731.71	0.00	214.31	140.50	273.40	103.50
20	TITLUL II BUNURI SI SERVICII	403.71	0.00	403.71	0.00	110.31	132.50	133.40	27.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	348.81	0.00	348.81	0.00	110.31	122.50	88.50	27.50
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	0.00	15.00	15.00	5.00
200107	Transport	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	282.81	0.00	282.81	0.00	102.81	100.00	65.00	15.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.90	0.00	42.90	0.00	0.00	10.00	32.90	0.00
200530	Alte obiecte de inventar	42.90	0.00	42.90	0.00	0.00	10.00	32.90	0.00
59	TITLUL XI ALTE CHELTUIELI	319.00	9.00	328.00	0.00	104.00	8.00	140.00	76.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	8.00	9.00	8.00
5912	Sustinerea cultelor	294.00	9.00	303.00	0.00	104.00	0.00	131.00	68.00
70	CHELTUIELI DE CAPITAL	939.13	0.00	939.13	0.00	106.00	637.50	145.63	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	939.13	0.00	939.13	0.00	106.00	637.50	145.63	50.00
7101	Active fixe	939.13	0.00	939.13	0.00	106.00	637.50	145.63	50.00
710101	Constructii	369.00	0.00	369.00	0.00	58.00	196.00	65.00	50.00
710102	Masini, echipamente si mijloace de transport	221.00	0.00	221.00	0.00	0.00	143.00	78.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	178.50	0.00	178.50	0.00	0.00	178.50	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	170.63	0.00	170.63	0.00	48.00	120.00	2.63	0.00
670203	Servicii culturale	304.90	0.00	304.90	0.00	7.50	213.50	76.40	7.50
67020307	Camine culturale	304.90	0.00	304.90	0.00	7.50	213.50	76.40	7.50
670205	Servicii recreative si sportive	821.94	0.00	821.94	0.00	102.81	494.50	146.63	78.00
67020501	Sport	25.00	0.00	25.00	0.00	0.00	8.00	9.00	8.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	796.94	0.00	796.94	0.00	102.81	486.50	137.63	70.00
670206	Servicii religioase	400.00	9.00	409.00	0.00	210.00	0.00	131.00	68.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	135.00	0.00	135.00	0.00	0.00	70.00	65.00	0.00
6802	Asigurari si asistenta sociala	806.00	0.00	806.00	0.00	199.00	245.00	165.00	197.00
01	CHELTUIELI CURENTE	806.00	0.00	806.00	0.00	199.00	245.00	165.00	197.00

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	444.45	0.00	444.45	0.00	106.75	112.50	126.00	99.20
1001	Cheltuieli salariale in bani	361.85	0.00	361.85	0.00	89.85	93.00	99.30	79.70
100101	Salarii de baza	361.85	0.00	361.85	0.00	89.85	93.00	99.30	79.70
1003	Contributii	82.60	0.00	82.60	0.00	16.90	19.50	26.70	19.50
100301	Contributii de asigurari sociale de stat	57.50	0.00	57.50	0.00	12.00	13.50	18.50	13.50
100302	Contributii de asigurari de somaj	1.90	0.00	1.90	0.00	0.40	0.50	0.50	0.50
100303	Contributii de asigurari sociale de sanatate	19.50	0.00	19.50	0.00	4.00	4.50	6.50	4.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
100306	Contributii pentru concedii si indemnizatii	2.90	0.00	2.90	0.00	0.30	0.80	1.00	0.80
57	TITLUL IX ASISTENTA SOCIALA	361.55	0.00	361.55	0.00	92.25	132.50	39.00	97.80
5702	Ajutoare sociale	361.55	0.00	361.55	0.00	92.25	132.50	39.00	97.80
570201	Ajutoare sociale in numerar	361.55	0.00	361.55	0.00	92.25	132.50	39.00	97.80
680205	Asistenta sociala in caz de boli si invaliditati	800.00	0.00	800.00	0.00	196.00	245.00	165.00	194.00
68020502	Asistenta sociala in caz de invaliditate	800.00	0.00	800.00	0.00	196.00	245.00	165.00	194.00
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00
7002	Locuinte, servicii si dezvoltare publica	1,646.94	0.00	1,646.94	0.00	111.00	359.20	921.27	255.47
01	CHELTUIELI CURENTE	614.50	0.00	614.50	0.00	111.00	183.80	159.43	160.27
10	TITLUL I CHELTUIELI DE PERSONAL	145.00	0.00	145.00	0.00	0.00	26.15	59.58	59.27
1001	Cheltuieli salariale in bani	117.61	0.00	117.61	0.00	0.00	21.30	48.31	48.00
100101	Salarii de baza	113.61	0.00	113.61	0.00	0.00	21.30	46.31	46.00
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	0.00	0.00	2.00	2.00
1003	Contributii	27.39	0.00	27.39	0.00	0.00	4.85	11.27	11.27
100301	Contributii de asigurari sociale de stat	19.37	0.00	19.37	0.00	0.00	3.37	8.00	8.00
100302	Contributii de asigurari de somaj	0.62	0.00	0.62	0.00	0.00	0.12	0.25	0.25
100303	Contributii de asigurari sociale de sanatate	6.12	0.00	6.12	0.00	0.00	1.12	2.50	2.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.18	0.00	0.18	0.00	0.00	0.04	0.07	0.07
100306	Contributii pentru concedii si indemnizatii	1.10	0.00	1.10	0.00	0.00	0.20	0.45	0.45
20	TITLUL II BUNURI SI SERVICII	469.50	0.00	469.50	0.00	111.00	157.65	99.85	101.00
2001	Bunuri si servicii	398.50	0.00	398.50	0.00	106.00	119.50	77.00	96.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	170.00	0.00	170.00	0.00	60.00	37.00	30.00	43.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	168.50	0.00	168.50	0.00	31.00	67.50	32.00	38.00
2005	Bunuri de natura obiectelor de inventar	51.00	0.00	51.00	0.00	0.00	33.15	17.85	0.00
200501	Uniforme si echipament	17.85	0.00	17.85	0.00	0.00	0.00	17.85	0.00
200530	Alte obiecte de inventar	33.15	0.00	33.15	0.00	0.00	33.15	0.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
70	CHELTUIELI DE CAPITAL	1,032.44	0.00	1,032.44	0.00	0.00	175.40	761.84	95.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,032.44	0.00	1,032.44	0.00	0.00	175.40	761.84	95.20
7101	Active fixe	1,032.44	0.00	1,032.44	0.00	0.00	175.40	761.84	95.20
710101	Construcții	631.15	0.00	631.15	0.00	0.00	83.00	548.15	0.00
710102	Masini, echipamente si mijloace de transport	34.00	0.00	34.00	0.00	0.00	7.00	27.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	144.20	0.00	144.20	0.00	0.00	0.00	49.00	95.20
710130	Alte active fixe (inclusiv reparatii capitale)	223.09	0.00	223.09	0.00	0.00	85.40	137.69	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	132.10	0.00	132.10	0.00	1.00	5.50	125.60	0.00
70020501	Alimentare cu apa	132.10	0.00	132.10	0.00	1.00	5.50	125.60	0.00
700206	Iluminat public si electrificari rurale	967.24	0.00	967.24	0.00	95.00	169.00	625.24	78.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	547.60	0.00	547.60	0.00	15.00	184.70	170.43	177.47
7402	Protectia mediului	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
01	CHELTUIELI CURENTE	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
20	TITLUL II BUNURI SI SERVICII	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
2001	Bunuri si servicii	287.40	0.00	287.40	0.00	47.40	70.00	150.00	20.00
200104	Apa, canal si salubritate	160.00	0.00	160.00	0.00	20.00	20.00	100.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	127.40	0.00	127.40	0.00	27.40	50.00	50.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.60	0.00	47.60	0.00	47.60	0.00	0.00	0.00
200530	Alte obiecte de inventar	47.60	0.00	47.60	0.00	47.60	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
74020501	Salubritate	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7902	Partea a V-a Actiuni economice	19,326.69	91.30	19,417.99	89.45	1,279.24	6,188.19	10,695.26	1,255.30
8302	Agricultura, silvicultura, piscicultura si vanatoare	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
01	CHELTUIELI CURENTE	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
20	TITLUL II BUNURI SI SERVICII	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
2001	Bunuri si servicii	57.00	0.00	57.00	0.00	11.88	0.00	10.00	35.12
200130	Alte bunuri si servicii pentru intretinere si functionare	57.00	0.00	57.00	0.00	11.88	0.00	10.00	35.12
2030	Alte cheltuieli	2.19	0.00	2.19	0.00	2.19	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.19	0.00	2.19	0.00	2.19	0.00	0.00	0.00
830203	Agricultura	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
83020330	Alte cheltuieli in domeniul agriculturii	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
8402	Transporturi	19,233.50	91.30	19,324.80	89.45	1,250.17	6,169.19	10,685.26	1,220.18
01	CHELTUIELI CURENTE	17,351.32	91.30	17,442.62	89.45	235.00	5,845.00	10,347.52	1,015.10
20	TITLUL II BUNURI SI SERVICII	829.50	91.30	920.80	0.00	235.00	195.00	349.50	141.30
2001	Bunuri si servicii	544.50	91.30	635.80	0.00	70.00	75.00	349.50	141.30
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	15.00	15.00	0.00
200107	Transport	230.00	91.30	321.30	0.00	60.00	60.00	60.00	141.30
200130	Alte bunuri si servicii pentru intretinere si functionare	274.50	0.00	274.50	0.00	0.00	0.00	274.50	0.00
2002	Reparatii curente	285.00	0.00	285.00	0.00	165.00	120.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	12,471.47	0.00	12,471.47	89.45	0.00	5,650.00	6,037.12	784.35
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,471.47	0.00	12,471.47	89.45	0.00	5,650.00	6,037.12	784.35
560402	Finantarea Uniunii Europene	12,471.47	0.00	12,471.47	0.00	0.00	5,650.00	6,037.12	784.35
560403	Cheituile neeligibile	0.00	0.00	0.00	89.45	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,050.35	0.00	4,050.35	0.00	0.00	0.00	3,960.90	89.45
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,050.35	0.00	4,050.35	0.00	0.00	0.00	3,960.90	89.45
580402	Finantare externa nerambursabila	4,050.35	0.00	4,050.35	0.00	0.00	0.00	3,960.90	89.45
70	CHELTUIELI DE CAPITAL	1,882.18	0.00	1,882.18	0.00	1,015.17	324.19	337.74	205.08
71	TITLUL XIII ACTIVE NEFINANCIARE	1,882.18	0.00	1,882.18	0.00	1,015.17	324.19	337.74	205.08
7101	Active fixe	1,882.18	0.00	1,882.18	0.00	1,015.17	324.19	337.74	205.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	625.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,257.18	0.00	1,257.18	0.00	390.17	324.19	337.74	205.08
840203	Transport rutier	19,233.50	91.30	19,324.80	89.45	1,250.17	6,169.19	10,685.26	1,220.18
84020301	Drumuri si poduri	19,233.50	91.30	19,324.80	89.45	1,250.17	6,169.19	10,685.26	1,220.18
8702	Alte actiuni economice	34.00	0.00	34.00	0.00	15.00	19.00	0.00	0.00
01	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	15.00	9.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	15.00	9.00	0.00	0.00
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	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	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	1.00	4.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	1.00	4.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
870250	Alte actiuni economice	34.00	0.00	34.00	0.00	15.00	19.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,000.00	0.00	-6,000.00	0.00	0.00	-1,516.18	-4,483.82	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	6,000.00	0.00	6,000.00	0.00	0.00	1,516.18	4,483.82	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,000.00	0.00	6,000.00	0.00	0.00	1,516.18	4,483.82	0.00

Conducatorul compartimentului
financiar - contabil
Todea Daniela



Conducatorul institutiei
MarcutiViorel



A. INTEGRAL DE LA BUGET PE 2017

-mii lei-

Formular	11/1	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	9,051.84	155.30	9,207.14		2,108.32	2,275.20	2,866.57	1,957.05
499002		VENITURI PROPRII	6,623.86	100.30	6,724.16		2,232.49	1,227.20	2,066.14	1,198.33
000202		VENITURI CURENTE	9,045.84	86.30	9,132.14		2,105.32	2,275.20	2,866.57	1,885.05
000302		A. VENITURI FISCALE	10,256.86	86.30	10,343.16		3,064.24	2,176.05	2,953.69	2,149.18
000402		A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,785.66	100.30	4,885.96		1,405.57	825.80	1,781.36	873.23
000602		A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,785.66	100.30	4,885.96		1,405.57	825.80	1,781.36	873.23
0302		Impozit pe venit	395.21	0.00	395.21		150.57	62.35	133.36	48.93
030218		Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	395.21	0.00	395.21		150.57	62.35	133.36	48.93
0402		Cote si sume defalcate din impozitul pe venit	4,390.45	100.30	4,490.75		1,255.00	763.45	1,648.00	824.30
040201		Cote defalcate din impozitul pe venit	845.45	100.30	945.75		340.00	30.45	465.00	110.30
040204		Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,545.00	0.00	3,545.00		915.00	733.00	1,183.00	714.00
000902		A3. IMPOZITE SI TAXE PE PROPRIETATE	942.00	0.00	942.00		487.25	200.25	101.75	152.75
0702		Impozite si taxe pe proprietate	942.00	0.00	942.00		487.25	200.25	101.75	152.75
070201		Impozit si taxa pe cladiri	434.00	0.00	434.00		220.00	105.50	48.50	60.00
07020101		Impozit pe cladiri de la persoane fizice	194.00	0.00	194.00		100.00	45.50	48.50	0.00
07020102		Impozit si taxa pe cladiri de la persoane juridice	240.00	0.00	240.00		120.00	60.00	0.00	60.00
070202		Impozit si taxa pe teren	501.00	0.00	501.00		262.25	92.75	53.25	92.75
07020201		Impozit pe terenuri de la persoane fizice	198.00	0.00	198.00		99.00	49.50	0.00	49.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	13.00	0.00	13.00		3.25	3.25	3.25	3.25
07020203	Impozitul pe terenul din extravilan	290.00	0.00	290.00		160.00	40.00	50.00	40.00
070203	Taxe judiciare de timbru si alte taxe de timbru	7.00	0.00	7.00		5.00	2.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,403.20	-14.00	4,389.20		1,141.00	1,118.50	1,038.00	1,091.70
1102	Sume defalcate din TVA	4,031.00	-14.00	4,017.00		961.00	1,048.00	971.00	1,037.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,088.00	-14.00	3,074.00		744.00	790.00	726.00	814.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	150.00	0.00	150.00		15.00	57.00	57.00	21.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	793.00	0.00	793.00		202.00	201.00	188.00	202.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	372.20	0.00	372.20		180.00	70.50	67.00	54.70
160202	Impozit pe mijloacele de transport	372.20	0.00	372.20		180.00	70.50	67.00	54.70
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	302.20	0.00	302.20		160.00	50.00	50.00	42.20
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	70.00	0.00	70.00		20.00	20.50	17.00	12.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	126.00	0.00	126.00		30.42	31.50	32.58	31.50
1802	Alte impozite si taxe fiscale	126.00	0.00	126.00		30.42	31.50	32.58	31.50
180250	Alte impozite si taxe	126.00	0.00	126.00		30.42	31.50	32.58	31.50
001202	C. VENITURI NEFISCALE	-1,211.02	0.00	-1,211.02		-958.92	99.15	-87.12	-264.13
001302	C1. VENITURI DIN PROPRIETATE	233.00	0.00	233.00		58.25	58.25	58.25	58.25
3002	Venituri din proprietate	233.00	0.00	233.00		58.25	58.25	58.25	58.25
300205	Venituri din concesiuni si inchirieri	196.00	0.00	196.00		49.00	49.00	49.00	49.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	196.00	0.00	196.00		49.00	49.00	49.00	49.00
300250	Alte venituri din proprietate	37.00	0.00	37.00		9.25	9.25	9.25	9.25
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,444.02	0.00	-1,444.02		-1,017.17	40.90	-145.37	-322.38
3402	Venituri din taxe administrative, eliberari permise	19.60	0.00	19.60		4.90	4.90	4.90	4.90
340202	Taxe extrajudiciare de timbru	19.60	0.00	19.60		4.90	4.90	4.90	4.90
3502	Amenzi, penalitati si confiscari	144.30	0.00	144.30		65.00	36.00	20.30	23.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110.00	0.00	110.00		50.00	27.50	15.00	17.50

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110.00	0.00	110.00		50.00	27.50	15.00	17.50	
350250	Alte amenzi, penalitati si confiscari	34.30	0.00	34.30		15.00	8.50	5.30	5.50	
3602	Diverse venituri	1.10	0.00	1.10		1.10	0.00	0.00	0.00	
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1.10	0.00	1.10		1.10	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	-1,609.02	0.00	-1,609.02		-1,088.17	0.00	-170.57	-350.28	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,609.02	0.00	-1,609.02		-1,088.17	0.00	-170.57	-350.28	
001702	IV. SUBVENTII	6.00	69.00	75.00		3.00	0.00	0.00	72.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6.00	69.00	75.00		3.00	0.00	0.00	72.00	
4202	Subventii de la bugetul de stat	6.00	69.00	75.00		3.00	0.00	0.00	72.00	
002002	B. Curente	6.00	69.00	75.00		3.00	0.00	0.00	69.00	
420228	Subventii primite din Fondul de Interventie	0.00	69.00	69.00		0.00	0.00	0.00	69.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00	0.00	6.00		3.00	0.00	0.00	3.00	
4902	TOTAL CHELTUIELI	9,051.84	155.30	9,207.14		2,108.32	2,275.20	2,866.57	1,957.05	
01	CHELTUIELI CURENTE	9,051.84	155.30	9,207.14		2,108.32	2,275.20	2,866.57	1,957.05	
10	TITLUL I CHELTUIELI DE PERSONAL	3,966.05	-14.00	3,952.05		862.53	914.07	1,169.78	1,005.67	
1001	Cheleiile salariale in bani	3,262.83	-13.50	3,249.33		713.02	750.71	953.23	832.37	
100101	Salarii de baza	2,682.03	-3.00	2,679.03		569.62	604.07	819.60	685.74	
100105	Sporuri pentru conditii de munca	42.80	0.00	42.80		12.30	20.00	10.50	0.00	
100106	Alte sporuri	183.60	-2.80	180.80		66.80	63.80	43.50	6.70	
100110	Fond pentru posturi ocupate prin cumul	51.48	0.00	51.48		14.47	13.01	12.00	12.00	
100111	Fond aferent platii cu ora	34.90	0.00	34.90		8.45	8.45	9.00	9.00	
100112	Indemnizatii platite unor persoane din afara unitatii	89.00	0.00	89.00		18.00	18.00	28.00	25.00	
100130	Alte drepturi salariale in bani	179.02	-7.70	171.32		23.38	23.38	30.63	93.93	
1003	Contributii	703.22	-0.50	702.72		149.51	163.36	216.55	173.30	
100301	Contributii de asigurari sociale de stat	489.61	0.00	489.61		104.13	114.00	150.39	121.09	
100302	Contributii de asigurari de somaj	16.06	0.00	16.06		3.45	3.87	5.92	2.82	

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	167.64	0.00	167.64	0.00	36.30	39.12	50.44	41.78
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.08	0.00	5.08	0.00	1.85	1.29	1.01	0.93
100306	Contributii pentru concedii si indemnizatii	24.83	-0.50	24.33	0.00	3.78	5.08	8.79	6.68
20	TITLUL II BUNURI SI SERVICII	4,363.24	160.30	4,523.54	0.00	1,042.54	1,193.63	1,509.79	777.58
2001	Bunuri si servicii	2,989.60	91.30	3,080.90	0.00	686.90	737.28	1,069.74	586.98
200101	Furnituri de birou	115.00	0.00	115.00	0.00	26.39	36.25	35.25	17.11
200102	Materiale pentru curatenie	37.25	0.00	37.25	0.00	1.00	17.50	18.50	0.25
200103	Încalzit, iluminat si forta motrica	430.00	0.00	430.00	0.00	145.00	82.00	88.00	115.00
200104	Apa, canal si salubritate	214.80	0.00	214.80	0.00	35.70	31.20	116.70	31.20
200105	Carburanti si lubrifianti	182.25	0.00	182.25	0.00	42.25	55.00	55.00	30.00
200107	Transport	275.00	91.30	366.30	0.00	70.50	70.50	71.50	153.80
200108	Posta, telecomunicatii, radio, tv, internet	105.60	0.00	105.60	0.00	19.00	33.50	33.60	19.50
200109	Materiale si prestari de servicii cu caracter functional	196.00	0.00	196.00	0.00	37.00	35.00	79.00	45.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,433.70	0.00	1,433.70	0.00	310.06	376.33	572.19	175.12
2002	Reparatii curente	722.10	69.00	791.10	0.00	210.00	194.50	269.60	117.00
2005	Bunuri de natura obiectelor de inventar	242.70	0.00	242.70	0.00	52.60	87.75	102.35	0.00
200501	Uniforme si echipament	17.85	0.00	17.85	0.00	0.00	0.00	17.85	0.00
200530	Alte obiecte de inventar	224.85	0.00	224.85	0.00	52.60	87.75	84.50	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	2.75	7.25	7.50	2.50
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	2.75	7.25	7.50	2.50
2011	Carti, publicatii si materiale documentare	40.00	0.00	40.00	0.00	0.00	25.00	5.00	10.00
2012	Consultanta si expertiza	85.00	0.00	85.00	0.00	25.00	30.00	5.00	25.00
2013	Pregatire profesionala	60.00	0.00	60.00	0.00	2.00	35.00	23.00	0.00
2014	Protectia muncii	23.15	0.00	23.15	0.00	5.10	5.85	7.10	5.10
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2030	Alte cheltuieli	170.69	0.00	170.69	0.00	58.19	71.00	10.50	31.00
203030	Alte cheltuieli cu bunuri si servicii	170.69	0.00	170.69	0.00	58.19	71.00	10.50	31.00
57	TITLUL IX ASISTENTA SOCIALA	373.55	0.00	373.55	0.00	99.25	134.50	42.00	97.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	373.55	0.00	373.55	0.00	99.25	134.50	42.00	97.80
570201	Ajutoare sociale in numerar	366.55	0.00	366.55	0.00	97.25	132.50	39.00	97.80
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	349.00	9.00	358.00	0.00	104.00	33.00	145.00	76.00
5901	Burse	30.00	0.00	30.00	0.00	0.00	25.00	5.00	0.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	8.00	9.00	8.00
5912	Sustinerea cultelor	294.00	9.00	303.00	0.00	104.00	0.00	131.00	68.00
5002	Partea I-a Servicii publice generale	2,624.19	69.00	2,693.19	0.00	573.16	678.58	809.39	632.06
5102	Autoritati publice si actiuni externe	2,624.19	69.00	2,693.19	0.00	573.16	678.58	809.39	632.06
01	CHELTUIELI CURENTE	2,624.19	69.00	2,693.19	0.00	573.16	678.58	809.39	632.06
10	TITLUL I CHELTUIELI DE PERSONAL	1,298.50	0.00	1,298.50	0.00	260.70	281.40	475.20	281.20
1001	Cheltuieli salariale in bani	1,073.31	0.00	1,073.31	0.00	218.70	233.00	390.03	231.58
100101	Salarii de baza	794.11	0.00	794.11	0.00	130.00	140.00	317.53	206.58
100105	Sporuri pentru conditii de munca	42.80	0.00	42.80	0.00	12.30	20.00	10.50	0.00
100106	Alte sporuri	147.00	0.00	147.00	0.00	58.00	55.00	34.00	0.00
100110	Fond pentru posturi ocupate prin cumul	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	89.00	0.00	89.00	0.00	18.00	18.00	28.00	25.00
1003	Contributii	225.19	0.00	225.19	0.00	42.00	48.40	85.17	49.62
100301	Contributii de asigurari sociale de stat	155.30	0.00	155.30	0.00	29.00	34.00	58.30	34.00
100302	Contributii de asigurari de somaj	5.30	0.00	5.30	0.00	1.00	1.20	3.10	0.00
100303	Contributii de asigurari sociale de sanatate	56.30	0.00	56.30	0.00	11.00	12.20	19.88	13.22
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.48	0.00	1.48	0.00	1.00	0.40	0.08	0.00
100306	Contributii pentru concedii si indemnizatii	6.81	0.00	6.81	0.00	0.00	0.60	3.81	2.40
20	TITLUL II BUNURI SI SERVICII	1,320.69	69.00	1,389.69	0.00	307.46	397.18	334.19	350.86
2001	Bunuri si servicii	849.19	0.00	849.19	0.00	176.96	204.68	272.19	195.36
200101	Furnituri de birou	85.00	0.00	85.00	0.00	25.39	21.25	21.25	17.11
200102	Materiale pentru curatenie	12.25	0.00	12.25	0.00	1.00	2.50	8.50	0.25
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	10.00	10.00	3.00	12.00
200104	Apa, canal si salubritate	23.00	0.00	23.00	0.00	8.00	3.50	8.00	3.50

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
200107	Transport	5.00	0.00	5.00	0.00	5.00	0.00	5.00	2.00	1.00	1.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	78.00	0.00	78.00	0.00	78.00	0.00	78.00	29.00	19.50	19.50	19.50	19.50	19.50
200109	Materiale si prestari de servicii cu caracter functional	134.00	0.00	134.00	0.00	134.00	0.00	134.00	20.00	64.00	64.00	64.00	64.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	376.94	0.00	376.94	0.00	376.94	0.00	376.94	76.57	91.43	121.94	121.94	87.00	87.00
2002	Reparatii curente	113.00	69.00	182.00	0.00	182.00	0.00	182.00	45.00	3.00	3.00	3.00	3.00	89.00
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	58.00	0.00	58.00	5.00	20.00	33.00	33.00	33.00	0.00
200530	Alte obiecte de inventar	58.00	0.00	58.00	0.00	58.00	0.00	58.00	5.00	20.00	33.00	33.00	33.00	0.00
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	10.00	0.00	10.00	2.50	2.50	2.50	2.50	2.50	2.50
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	10.00	0.00	10.00	2.50	2.50	2.50	2.50	2.50	2.50
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	10.00	5.00	5.00	10.00	10.00
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	75.00	0.00	75.00	25.00	25.00	0.00	0.00	25.00	25.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	12.00	0.00	12.00	3.00	3.00	3.00	3.00	3.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
2030	Alte cheltuieli	143.50	0.00	143.50	0.00	143.50	0.00	143.50	50.00	62.00	5.50	5.50	26.00	26.00
203030	Alte cheltuieli cu bunuri si servicii	143.50	0.00	143.50	0.00	143.50	0.00	143.50	50.00	62.00	5.50	5.50	26.00	26.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,624.19	69.00	2,693.19	69.00	2,693.19	0.00	2,693.19	573.16	678.58	809.39	809.39	632.06	632.06
51020103	Autoritati executive	2,624.19	69.00	2,693.19	69.00	2,693.19	0.00	2,693.19	573.16	678.58	809.39	809.39	632.06	632.06
6302	Partea a III-a Cheltuieli Social - Culturale	4,565.46	-5.00	4,560.46	-5.00	4,560.46	0.00	4,560.46	1,065.09	1,138.82	1,388.25	1,388.25	968.30	968.30
6502	Invatamant	3,036.75	-14.00	3,022.75	-14.00	3,022.75	0.00	3,022.75	651.78	753.32	949.85	949.85	667.80	667.80
01	CHELTUIELI CURENTE	3,036.75	-14.00	3,022.75	-14.00	3,022.75	0.00	3,022.75	651.78	753.32	949.85	949.85	667.80	667.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,078.10	-14.00	2,064.10	-14.00	2,064.10	0.00	2,064.10	495.08	494.02	509.00	509.00	566.00	566.00
1001	Cheltuieli salariale in bani	1,710.06	-13.50	1,696.56	-13.50	1,696.56	0.00	1,696.56	404.47	403.41	415.59	415.59	473.09	473.09
100101	Salarii de baza	1,412.46	-3.00	1,409.46	-3.00	1,409.46	0.00	1,409.46	349.77	349.77	356.46	356.46	353.46	353.46

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
100106	Alte sporuri	36.60	-2.80	33.80	0.00	8.80	8.80	9.50	6.70
100110	Fond pentru posturi ocupate prin cumul	51.08	0.00	51.08	0.00	14.07	13.01	12.00	12.00
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	8.45	8.45	9.00	9.00
100130	Alte drepturi salariale in bani	175.02	-7.70	167.32	0.00	23.38	23.38	28.63	91.93
1003	Contributii	368.04	-0.50	367.54	0.00	90.61	90.61	93.41	92.91
100301	Contributii de asigurari sociale de stat	257.44	0.00	257.44	0.00	63.13	63.13	65.59	65.59
100302	Contributii de asigurari de somaj	8.24	0.00	8.24	0.00	2.05	2.05	2.07	2.07
100303	Contributii de asigurari sociale de sanatate	85.72	0.00	85.72	0.00	21.30	21.30	21.56	21.56
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.62	0.00	2.62	0.00	0.65	0.65	0.66	0.66
100306	Contributii pentru concedii si indemnizatii	14.02	-0.50	13.52	0.00	3.48	3.48	3.53	3.03
20	TITLUL II BUNURI SI SERVICII	921.65	0.00	921.65	0.00	154.70	232.30	432.85	101.80
2001	Bunuri si servicii	490.20	0.00	490.20	0.00	150.35	145.60	122.55	71.70
200101	Furnituri de birou	30.00	0.00	30.00	0.00	1.00	15.00	14.00	0.00
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00
200103	Încalzit, iluminat si forta motrica	205.00	0.00	205.00	0.00	70.00	30.00	50.00	55.00
200104	Apa, canal si salubritate	30.80	0.00	30.80	0.00	7.70	7.70	7.70	7.70
200105	Carburanti si lubrifianti	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
200107	Transport	30.00	0.00	30.00	0.00	7.00	6.00	8.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	27.60	0.00	27.60	0.00	9.00	4.50	14.10	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	141.55	0.00	141.55	0.00	55.40	67.40	18.75	0.00
2002	Reparatii curente	312.10	0.00	312.10	0.00	0.00	29.50	254.60	28.00
2005	Bunuri de natura obiectelor de inventar	38.20	0.00	38.20	0.00	0.00	19.60	18.60	0.00
200530	Alte obiecte de inventar	38.20	0.00	38.20	0.00	0.00	19.60	18.60	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	0.25	4.75	5.00	0.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	0.25	4.75	5.00	0.00
2011	Carti, publicatii si materiale documentare	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	2.00	10.00	23.00	0.00
2014	Protectia muncii	11.15	0.00	11.15	0.00	2.10	2.85	4.10	2.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	25.00	5.00	0.00
5901	Burse	30.00	0.00	30.00	0.00	0.00	25.00	5.00	0.00
650203	Invatamant prescolar si primar	1,970.51	-1.70	1,968.81	0.00	406.61	509.21	695.37	357.62
65020301	Invatamant prescolar	356.68	-1.50	355.18	0.00	89.06	89.06	89.28	87.78
65020302	Invatamant primar	1,613.83	-0.20	1,613.63	0.00	317.55	420.15	606.09	269.84
650204	Invatamant secundar	1,059.24	-12.30	1,046.94	0.00	243.17	242.11	251.48	310.18
65020401	Invatamant secundar inferior	1,059.24	-12.30	1,046.94	0.00	243.17	242.11	251.48	310.18
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
6702	Cultura, recreere si religie	722.71	9.00	731.71	0.00	214.31	140.50	273.40	103.50
01	CHELTUIELI CURENTE	722.71	9.00	731.71	0.00	214.31	140.50	273.40	103.50
20	TITLUL II BUNURI SI SERVICII	403.71	0.00	403.71	0.00	110.31	132.50	133.40	27.50
2001	Bunuri si servicii	348.81	0.00	348.81	0.00	110.31	122.50	88.50	27.50
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	0.00	15.00	15.00	5.00
200107	Transport	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru întretinere si functionare	282.81	0.00	282.81	0.00	102.81	100.00	65.00	15.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
2005	Bunuri de natura obiectelor de inventar	42.90	0.00	42.90	0.00	0.00	10.00	32.90	0.00
200530	Alte obiecte de inventar	42.90	0.00	42.90	0.00	0.00	10.00	32.90	0.00
59	TITLUL XI ALTE CHELTUIELI	319.00	9.00	328.00	0.00	104.00	8.00	140.00	76.00
5911	Asociatii si fundatii	25.00	0.00	25.00	0.00	0.00	8.00	9.00	8.00
5912	Sustinerea cultelor	294.00	9.00	303.00	0.00	104.00	0.00	131.00	68.00
670203	Servicii culturale	73.90	0.00	73.90	0.00	7.50	17.50	41.40	7.50
67020307	Camine culturale	73.90	0.00	73.90	0.00	7.50	17.50	41.40	7.50
670205	Servicii recreative si sportive	219.81	0.00	219.81	0.00	102.81	53.00	36.00	28.00

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	
67020501	Sport	25.00	0.00	25.00	0.00	0.00	8.00	9.00	8.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	194.81	0.00	194.81	0.00	102.81	45.00	27.00	20.00	
670206	Servicii religioase	294.00	9.00	303.00	0.00	104.00	0.00	131.00	68.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	135.00	0.00	135.00	0.00	0.00	70.00	65.00	0.00	
6802	Asigurari si asistenta sociala	806.00	0.00	806.00	0.00	199.00	245.00	165.00	197.00	
01	CHELTUIELI CURENTE	806.00	0.00	806.00	0.00	199.00	245.00	165.00	197.00	
10	TITLUL I CHELTUIELI DE PERSONAL	444.45	0.00	444.45	0.00	106.75	112.50	126.00	99.20	
1001	Cheltuieli salariale in bani	361.85	0.00	361.85	0.00	89.85	93.00	99.30	79.70	
100101	Salarii de baza	361.85	0.00	361.85	0.00	89.85	93.00	99.30	79.70	
1003	Contributii	82.60	0.00	82.60	0.00	16.90	19.50	26.70	19.50	
100301	Contributii de asigurari sociale de stat	57.50	0.00	57.50	0.00	12.00	13.50	18.50	13.50	
100302	Contributii de asigurari de somaj	1.90	0.00	1.90	0.00	0.40	0.50	0.50	0.50	
100303	Contributii de asigurari sociale de sanatate	19.50	0.00	19.50	0.00	4.00	4.50	6.50	4.50	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	
100306	Contributii pentru concedii si indemnizatii	2.90	0.00	2.90	0.00	0.30	0.80	1.00	0.80	
57	TITLUL IX ASISTENTA SOCIALA	361.55	0.00	361.55	0.00	92.25	132.50	39.00	97.80	
5702	Ajutoare sociale	361.55	0.00	361.55	0.00	92.25	132.50	39.00	97.80	
570201	Ajutoare sociale in numerar	361.55	0.00	361.55	0.00	92.25	132.50	39.00	97.80	
680205	Asistenta sociala in caz de boli si invaliditati	800.00	0.00	800.00	0.00	196.00	245.00	165.00	194.00	
68020502	Asistenta sociala in caz de invaliditate	800.00	0.00	800.00	0.00	196.00	245.00	165.00	194.00	
680210	Ajutoare pentru locuinte	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00	
7002	Locuinte, servicii si dezvoltare publica	614.50	0.00	614.50	0.00	111.00	183.80	159.43	160.27	
01	CHELTUIELI CURENTE	614.50	0.00	614.50	0.00	111.00	183.80	159.43	160.27	
10	TITLUL I CHELTUIELI DE PERSONAL	145.00	0.00	145.00	0.00	0.00	26.15	59.58	59.27	
1001	Cheltuieli salariale in bani	117.61	0.00	117.61	0.00	0.00	21.30	48.31	48.00	
100101	Salarii de baza	113.61	0.00	113.61	0.00	0.00	21.30	46.31	46.00	
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	0.00	0.00	2.00	2.00	
1003	Contributii	27.39	0.00	27.39	0.00	0.00	4.85	11.27	11.27	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
100301	Contributii de asigurari sociale de stat	19.37	0.00	19.37	0.00	0.00	3.37	8.00	8.00
100302	Contributii de asigurari de somaj	0.62	0.00	0.62	0.00	0.00	0.12	0.25	0.25
100303	Contributii de asigurari sociale de sanatate	6.12	0.00	6.12	0.00	0.00	1.12	2.50	2.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.18	0.00	0.18	0.00	0.00	0.04	0.07	0.07
100306	Contributii pentru concedii si indemnizatii	1.10	0.00	1.10	0.00	0.00	0.20	0.45	0.45
20	TITLUL II BUNURI SI SERVICII	469.50	0.00	469.50	0.00	111.00	157.65	99.85	101.00
2001	Bunuri si servicii	398.50	0.00	398.50	0.00	106.00	119.50	77.00	96.00
200103	Încalzit, Iluminat si forta motrica	170.00	0.00	170.00	0.00	60.00	37.00	30.00	43.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	168.50	0.00	168.50	0.00	31.00	67.50	32.00	38.00
2005	Bunuri de natura obiectelor de inventar	51.00	0.00	51.00	0.00	0.00	33.15	17.85	0.00
200501	Uniforme si echipament	17.85	0.00	17.85	0.00	0.00	0.00	17.85	0.00
200530	Alte obiecte de inventar	33.15	0.00	33.15	0.00	0.00	33.15	0.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
700205	Alimentare cu apa si amenajari hidrotehnice	6.50	0.00	6.50	0.00	1.00	5.50	0.00	0.00
70020501	Alimentare cu apa	6.50	0.00	6.50	0.00	1.00	5.50	0.00	0.00
700206	Iluminat public si electrificari rurale	310.00	0.00	310.00	0.00	95.00	72.00	65.00	78.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	298.00	0.00	298.00	0.00	15.00	106.30	94.43	82.27
7402	Protectia mediului	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
01	CHELTUIELI CURENTE	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
20	TITLUL II BUNURI SI SERVICII	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
2001	Bunuri si servicii	287.40	0.00	287.40	0.00	47.40	70.00	150.00	20.00
200104	Apa, canal si salubritate	160.00	0.00	160.00	0.00	20.00	20.00	100.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	127.40	0.00	127.40	0.00	27.40	50.00	50.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.60	0.00	47.60	0.00	47.60	0.00	0.00	0.00
200530	Alte obiecte de inventar	47.60	0.00	47.60	0.00	47.60	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00
74020501	Salubritate	335.00	0.00	335.00	0.00	95.00	70.00	150.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7902	Partea a V-a Actiuni economice	912.69	91.30	1,003.99	0.00	264.07	204.00	359.50	176.42
8302	Agricultura, silvicultura, piscicultura si vanatoare	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
01	CHELTUIELI CURENTE	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
20	TITLUL II BUNURI SI SERVICII	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
2001	Bunuri si servicii	57.00	0.00	57.00	0.00	11.88	0.00	10.00	35.12
200130	Alte bunuri si servicii pentru intretinere si functionare	57.00	0.00	57.00	0.00	11.88	0.00	10.00	35.12
2030	Alte cheltuieli	2.19	0.00	2.19	0.00	2.19	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.19	0.00	2.19	0.00	2.19	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
830203	Agricultura	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
83020330	Alte cheltuieli in domeniul agriculturii	59.19	0.00	59.19	0.00	14.07	0.00	10.00	35.12
8402	Transporturi	829.50	91.30	920.80	0.00	235.00	195.00	349.50	141.30
01	CHELTUIELI CURENTE	829.50	91.30	920.80	0.00	235.00	195.00	349.50	141.30
20	TITLUL II BUNURI SI SERVICII	829.50	91.30	920.80	0.00	235.00	195.00	349.50	141.30
2001	Bunuri si servicii	544.50	91.30	635.80	0.00	70.00	75.00	349.50	141.30
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	15.00	15.00	0.00
200107	Transport	230.00	91.30	321.30	0.00	60.00	60.00	60.00	141.30
200130	Alte bunuri si servicii pentru intretinere si functionare	274.50	0.00	274.50	0.00	0.00	0.00	274.50	0.00
2002	Reparatii curente	285.00	0.00	285.00	0.00	165.00	120.00	0.00	0.00
840203	Transport rutier	829.50	91.30	920.80	0.00	235.00	195.00	349.50	141.30
84020301	Drumuri si poduri	829.50	91.30	920.80	0.00	235.00	195.00	349.50	141.30
8702	Alte actiuni economice	24.00	0.00	24.00	0.00	15.00	9.00	0.00	0.00
01	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	15.00	9.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	15.00	9.00	0.00	0.00
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	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	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
		5.00	0.00	5.00	0.00	1.00	4.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	1.00	4.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	15.00	9.00	0.00	0.00
870250	Alte actiuni economice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil
Todea Daniela

Conducatorul institutiei
Marcuț Viorel



A. INTEGRAL DE LA BUGET PE 2017

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Formular	Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
			Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B		A	1=5+6+7+8	2	3	4	5	6	7	8
		SECTIUNEA DE DEZVOLTARE								
	000102	TOTAL VENITURI	15,678.94	0.00	15,678.94		1,121.17	6,000.00	7,333.69	1,224.08
	499002	VENITURI PROPRII	33.00	0.00	33.00		33.00	0.00	0.00	0.00
	000202	J. VENITURI CURENTE	1,609.02	0.00	1,609.02		1,088.17	0.00	170.57	350.28
	001202	C. VENITURI NEFISCALE	1,609.02	0.00	1,609.02		1,088.17	0.00	170.57	350.28
	001402	C2. VANZARI DE BUNURI SI SERVICII	1,609.02	0.00	1,609.02		1,088.17	0.00	170.57	350.28
	3702	Transferuri voluntare, altele decat subventiile	1,609.02	0.00	1,609.02		1,088.17	0.00	170.57	350.28
	370204	Varsaminte din sectiunea de functionare	1,609.02	0.00	1,609.02		1,088.17	0.00	170.57	350.28
	001502	J. VENITURI DIN CAPITAL	33.00	0.00	33.00		33.00	0.00	0.00	0.00
	3902	Venituri din valorificarea unor bunuri	33.00	0.00	33.00		33.00	0.00	0.00	0.00
	390201	Venituri din valorificarea unor bunuri ale institutiilor publice	33.00	0.00	33.00		33.00	0.00	0.00	0.00
	4302	Subventii de la alte administratii	1,331.34	0.00	1,331.34		0.00	0.00	1,084.53	246.81
	430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	1,331.34	0.00	1,331.34		0.00	0.00	1,084.53	246.81
	4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00	0.00
	450204	Fondul European Agricol de Dezvoltare Rurala	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00	0.00
	45020401	Sume primite in contul platilor efectuate in anul curent	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00	0.00
	45020402	Sume primite in contul platilor efectuate in anii anteriori	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	0.00
	4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6,705.58	0.00	6,705.58		0.00	0.00	6,078.59	626.99
	480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,705.58	0.00	6,705.58		0.00	0.00	6,078.59	626.99
	48020401	Sume primite in contul platilor efectuate in anul curent	3,052.19	0.00	3,052.19		0.00	0.00	2,425.20	626.99

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	
48020403	Prefinantare	3,653.39	0.00	3,653.39		0.00	0.00	3,653.39	0.00	
4902	TOTAL CHELTUIELI	21,678.94	0.00	21,678.94	89.45	1,121.17	7,516.18	11,817.51	1,224.08	
01	CHELTUIELI CURENTE	17,396.82	0.00	17,396.82	89.45	0.00	6,000.00	10,523.02	873.80	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	12,821.47	0.00	12,821.47	89.45	0.00	6,000.00	6,037.12	784.35	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,821.47	0.00	12,821.47	89.45	0.00	6,000.00	6,037.12	784.35	
560402	Finantarea Uniunii Europene	12,821.47	0.00	12,821.47	0.00	0.00	6,000.00	6,037.12	784.35	
560403	Cheltuieli neeligibile	0.00	0.00	0.00	89.45	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,575.35	0.00	4,575.35	0.00	0.00	0.00	4,485.90	89.45	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,575.35	0.00	4,575.35	0.00	0.00	0.00	4,485.90	89.45	
580402	Finantare externa nerambursabila	4,575.35	0.00	4,575.35	0.00	0.00	0.00	4,485.90	89.45	
70	CHELTUIELI DE CAPITAL	4,282.12	0.00	4,282.12	0.00	1,121.17	1,516.18	1,294.49	350.28	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,282.12	0.00	4,282.12	0.00	1,121.17	1,516.18	1,294.49	350.28	
7101	Active fixe	4,282.12	0.00	4,282.12	0.00	1,121.17	1,516.18	1,294.49	350.28	
710101	Constructii	1,625.15	0.00	1,625.15	0.00	683.00	279.00	613.15	50.00	
710102	Masini, echipamente si mijloace de transport	263.50	0.00	263.50	0.00	0.00	158.50	105.00	0.00	
710103	Mobilier, aparatura biroutica si alte active corporale	337.70	0.00	337.70	0.00	0.00	188.50	54.00	95.20	
710130	Alte active fixe (iunclusiv reparatii capitale)	2,055.77	0.00	2,055.77	0.00	438.17	890.18	522.34	205.08	
5002	Partea I-a Servicii publice generale	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00	
5102	Autoritati publice si actiuni externe	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00	
70	CHELTUIELI DE CAPITAL	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00	
7101	Active fixe	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00	
710102	Masini, echipamente si mijloace de transport	8.50	0.00	8.50	0.00	0.00	8.50	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	374.87	0.00	374.87	0.00	0.00	360.59	14.28	0.00	
510201	Autoritati executive si legislative	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00	
51020103	Autoritati executive	383.37	0.00	383.37	0.00	0.00	369.09	14.28	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,849.13	0.00	1,849.13	0.00	106.00	987.50	705.63	50.00	

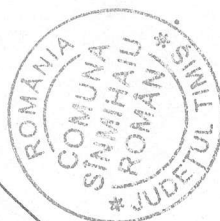
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6502	Invatamant	910.00	0.00	910.00	0.00	0.00	350.00	560.00	0.00	
01	CHELTUIELI CURENTE	875.00	0.00	875.00	0.00	0.00	350.00	525.00	0.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	
560402	Finantarea Uniunii Europene	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	
580402	Finantare externa nerambursabila	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
7101	Active fixe	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	
710103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	
650203	Invatamant prescolar si primar	910.00	0.00	910.00	0.00	0.00	350.00	560.00	0.00	
65020302	Invatamant primar	910.00	0.00	910.00	0.00	0.00	350.00	560.00	0.00	
6702	Cultura, recreere si religie	939.13	0.00	939.13	0.00	106.00	637.50	145.63	50.00	
70	CHELTUIELI DE CAPITAL	939.13	0.00	939.13	0.00	106.00	637.50	145.63	50.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	939.13	0.00	939.13	0.00	106.00	637.50	145.63	50.00	
7101	Active fixe	939.13	0.00	939.13	0.00	106.00	637.50	145.63	50.00	
710101	Constructii	369.00	0.00	369.00	0.00	58.00	196.00	65.00	50.00	
710102	Masini, echipamente si mijloace de transport	221.00	0.00	221.00	0.00	0.00	143.00	78.00	0.00	
710103	Mobilier, aparatura biroutica si alte active corporale	178.50	0.00	178.50	0.00	0.00	178.50	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	170.63	0.00	170.63	0.00	48.00	120.00	2.63	0.00	
670203	Servicii culturale	231.00	0.00	231.00	0.00	0.00	196.00	35.00	0.00	
67020307	Carne culturale	231.00	0.00	231.00	0.00	0.00	196.00	35.00	0.00	
670205	Servicii recreative si sportive	602.13	0.00	602.13	0.00	0.00	441.50	110.63	50.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	602.13	0.00	602.13	0.00	0.00	441.50	110.63	50.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
670206	Servicii religioase	106.00	0.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,032.44	0.00	1,032.44	0.00	1,032.44	0.00	175.40	761.84	175.40	761.84	95.20	95.20
70	CHELTUIELI DE CAPITAL	1,032.44	0.00	1,032.44	0.00	1,032.44	0.00	175.40	761.84	175.40	761.84	95.20	95.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,032.44	0.00	1,032.44	0.00	1,032.44	0.00	175.40	761.84	175.40	761.84	95.20	95.20
7101	Active fixe	1,032.44	0.00	1,032.44	0.00	1,032.44	0.00	175.40	761.84	175.40	761.84	95.20	95.20
710101	Constructii	631.15	0.00	631.15	0.00	631.15	0.00	83.00	548.15	83.00	548.15	0.00	0.00
710102	Masini, echipamente si mijloace de transport	34.00	0.00	34.00	0.00	34.00	0.00	7.00	27.00	7.00	27.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	144.20	0.00	144.20	0.00	144.20	0.00	0.00	49.00	0.00	49.00	95.20	95.20
710130	Alte active fixe (inclusiv reparatii capitale)	223.09	0.00	223.09	0.00	223.09	0.00	85.40	137.69	85.40	137.69	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	125.60	0.00	125.60	0.00	125.60	0.00	0.00	125.60	0.00	125.60	0.00	0.00
70020501	Alimentare cu apa	125.60	0.00	125.60	0.00	125.60	0.00	0.00	125.60	0.00	125.60	0.00	0.00
700206	Iluminat public si electrificari rurale	657.24	0.00	657.24	0.00	657.24	0.00	97.00	560.24	97.00	560.24	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	249.60	0.00	249.60	0.00	249.60	0.00	78.40	76.00	78.40	76.00	95.20	95.20
7902	Partea a V-a Actiuni economice	18,414.00	0.00	18,414.00	0.00	18,414.00	89.45	1,015.17	10,335.76	1,015.17	10,335.76	1,078.88	1,078.88
8402	Transporturi	18,404.00	0.00	18,404.00	0.00	18,404.00	89.45	1,015.17	10,335.76	1,015.17	10,335.76	1,078.88	1,078.88
01	CHELTUIELI CURENTE	16,521.82	0.00	16,521.82	0.00	16,521.82	89.45	0.00	9,998.02	5,650.00	9,998.02	873.80	873.80
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	12,471.47	0.00	12,471.47	0.00	12,471.47	89.45	0.00	6,037.12	5,650.00	6,037.12	784.35	784.35
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,471.47	0.00	12,471.47	0.00	12,471.47	89.45	0.00	6,037.12	5,650.00	6,037.12	784.35	784.35
560402	Finantarea Uniunii Europene	12,471.47	0.00	12,471.47	0.00	12,471.47	0.00	0.00	6,037.12	5,650.00	6,037.12	784.35	784.35
560403	Cheletuieii neeligibile	0.00	0.00	0.00	0.00	0.00	89.45	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,050.35	0.00	4,050.35	0.00	4,050.35	0.00	0.00	3,960.90	0.00	3,960.90	89.45	89.45
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,050.35	0.00	4,050.35	0.00	4,050.35	0.00	0.00	3,960.90	0.00	3,960.90	89.45	89.45
580402	Finantare externa nerambursabila	4,050.35	0.00	4,050.35	0.00	4,050.35	0.00	0.00	3,960.90	0.00	3,960.90	89.45	89.45
70	CHELTUIELI DE CAPITAL	1,882.18	0.00	1,882.18	0.00	1,882.18	0.00	1,015.17	337.74	1,015.17	337.74	205.08	205.08
71	TITLUL XIII ACTIVE NEFINANCIARE	1,882.18	0.00	1,882.18	0.00	1,882.18	0.00	1,015.17	337.74	1,015.17	337.74	205.08	205.08
7101	Active fixe	1,882.18	0.00	1,882.18	0.00	1,882.18	0.00	1,015.17	337.74	1,015.17	337.74	205.08	205.08
710101	Constructii	625.00	0.00	625.00	0.00	625.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,257.18	0.00	1,257.18	0.00	1,257.18	0.00	390.17	337.74	390.17	337.74	205.08	205.08

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
840203	Transport rutier	18,404.00	0.00	18,404.00	89.45	1,015.17	5,974.19	10,335.76	1,078.88
84020301	Drumuri si poduri	18,404.00	0.00	18,404.00	89.45	1,015.17	5,974.19	10,335.76	1,078.88
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
870250	Alte actiuni economice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,000.00	0.00	-6,000.00	0.00	0.00	-1,516.18	-4,483.82	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	6,000.00	0.00	6,000.00	0.00	0.00	1,516.18	4,483.82	0.00
990297	Deficitul sectiunii de dezvoltare	6,000.00	0.00	6,000.00	0.00	0.00	1,516.18	4,483.82	0.00

Conducatorul compartimentului
financiar - contabil
Todea Daniela

Conducatorul institutiei
MarcutiViorel



Unitatea administrativ-teritoriala: SANMIHAIU ROMAN
 Instituția publică: COMUNA SANMIHAIU ROMAN
 FORMULAR 14

Program de investitii pe anul 2017 si estimari pe anii 2018-2020

CAPITOL/GRUPA/SURSA	I/II	TOTAL	TRIM.I	TRIM.II	TRIM.III	TRIM.IV	AN 2018	AN 2019	AN 2020
0	1	2	3	4	5	6	7	8	9
1. Total surse de finanțare	II	21678.94	1121.17	7516.18	11817.51	1224.08	11227.31	11248.60	11248.61
<i>02 Buget local</i>	II	21678.94	1121.17	7516.18	11817.51	350.28	4897.31	4906.60	4906.61
<i>7101 Active fixe</i>	II	4282.12	1121.17	1516.18	1294.49	350.28	4897.31	4906.60	4906.61
<i>56Proiecte cu finantare din fonduri externe nerambursabile</i>	II	12821.47	0.00	6000.00	6037.12	784.35	6330.00	6342.00	6342.00
<i>58 Proiecte cu finantare din fonduri externe neramb</i>	II	4575.35	0.00	0.00	4485.90	89.45	2066.20	3664.90	460.72
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL	II	1625.15	683.00	279.00	613.15	50.00	4897.31	4906.60	4906.61
<i>1. Total surse de finanțare</i>	II	1625.15	683.00	279.00	613.15	50.00	4897.31	4906.60	4906.61
<i>02 Buget local</i>	II	1625.15	683.00	279.00	613.15	50.00	4897.31	4906.60	4906.61
<i>7101 Active fixe</i>	II	1625.15	683.00	279.00	613.15	50.00	4897.31	4906.60	4906.61
<i>56 Proiecte cu finantare din fonduri externe nerambursabile</i>	II	0	0	0	0	0	0	0	0
<i>58Proiecte cu finantare din fonduri externe nerambursabile</i>	II	0.00	0.00	0.00	0.00	0.00	0	0	0
C. Alte cheltuieli de investiții									
TOTAL GENERAL	II	19179.99	438.17	7237.18	11204.36	1174.08	6330.00	6342.00	6342.00
<i>1. Total surse de finanțare</i>	II	19179.99	438.17	7237.18	11204.36	1174.08	6330.00	6342.00	6342.00
<i>02 Buget local</i>	II	2656.97	438.17	1237.18	681.34	300.28	0.00	0.00	0.00
din care:	II								
<i>7101 Active fixe</i>	II	2656.97	438.17	1237.18	681.34	300.28			
<i>56 Proiecte cu finantare din fonduri externe neramb</i>	II	12821.47	0.00	6000.00	6037.12	784.35	6330.00	6342.00	6342.00
<i>58Proiecte cu finantare din fonduri externe nerambursabile</i>	II	4575.35	0.00	0.00	4485.90	89.45	2066.20	3664.90	460.72
b. dotari independente									
TOTAL GENERAL	II	444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00

D.G.R.P. TRIMONSTRALĂ DE ACTIVITATE DE
 TREZORERIE ȘI CONTABILITATE PUBLICE
 SERVICIUL SINTETIZĂ ȘI ASISTENȚĂ
 ELABORĂRII ȘI EXECUȚIEI BUCHETARIE
 Nr. 22/22.12.18

1. Total surse de finanțare	II	444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local	II	444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00									
7101 Active fixe		444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finanțare din fonduri externe nerambursab		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii											
TOTAL GENERAL	II	785.16	488.99	200.97	95.20						
1. Total surse de finanțare	II	785.16	0.00	488.99	200.97	95.20	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	785.16	0.00	488.99	200.97	95.20	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00									
7101 Active fixe	II	785.16	0.00	488.99	200.97	95.20	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidările											
TOTAL GENERAL	II	18824.63	438.17	6444.19	10863.39	1078.88	6330.00	6342.00	6342.00	6342.00	6342.00
1. Total surse de finanțare	II	18824.63	438.17	6444.19	10863.39	1078.88	6330.00	6342.00	6342.00	6342.00	6342.00
02 Buget local	II	1427.81	438.17	444.19	340.37	205.08	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	1427.81	438.17	444.19	340.37	205.08	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finanțare din fonduri externe neramb	II	12821.47	0.00	6000.00	6037.12	784.35	6330.00	6342.00	6342.00	6342.00	6342.00
58 Peiecte cu finanțare din fonduri externe neramb		4575.35	0.00	0.00	4485.90	89.45	2066.20	3664.90	460.72		
CAPITOL51.00											
TOTAL GENERAL	II	383.37	0.00	369.09	14.28	0.00	389.40	390.13	444.13	444.13	444.13
1. Total surse de finanțare	II	383.37	0.00	369.09	14.28	0.00	389.40	390.13	444.13	444.13	444.13
02 Buget local	II	383.37	0.00	369.09	14.28	0.00	389.40	390.13	444.13	444.13	444.13
din care:	II	0.00									
7101 Active fixe	II	383.37	0.00	369.09	14.28	0.00	389.40	390.13	444.13	444.13	444.13
C. Alte cheltuieli de investiții											
TOTAL GENERAL	II	383.37	0.00	369.09	14.28	0.00	380.35	381.10	381.00	381.00	381.00
1. Total surse de finanțare	II	383.37	0.00	369.09	14.28	0.00	380.35	381.10	381.00	381.00	381.00
02 Buget local	II	383.37	0.00	369.09	14.28	0.00	380.35	381.10	381.00	381.00	381.00
din care:	II	0.00									
7101 Active fixe	II	383.37	0.00	369.09	14.28	0.00	380.35	381.10	381.00	381.00	381.00
b. dotari independente											
TOTAL GENERAL	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

din care:	II	0.00																					
7101 Active fixe	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie banc de lucru si aparat de sudura	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii																							
TOTAL GENERAL	II	374.87	0.00	360.59	14.28	0.00	0.00	380.35	0.00	381.10	381.10	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	374.87	0.00	360.59	14.28	0.00	0.00	380.35	0.00	381.10	381.10	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local	II	374.87	0.00	360.59	14.28	0.00	0.00	380.35	0.00	381.10	381.10	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	374.87	0.00	360.59	14.28	0.00	0.00	380.35	0.00	381.10	381.10	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT Scoala Utvin POR	II	39.27	0.00	39.27	0.00	0.00	0.00	41.42	0.00	41.50	41.50	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT scoala Sanmihaiu Roman	II	39.27	0.00	39.27	0.00	0.00	0.00	41.42	0.00	41.50	41.50	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta proiect POR	II	38.55	0.00	38.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie sistem supraveghere video	II	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii topografice si intabulare POR	II	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repratie capitala atelier primarie	II	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT Gradinita Utvin	II	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sevicii management implementare proiect integrat	II	118.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta depunere cerere finantare Gradinita Utvin																							
submasura 7.2	II	35.78	0.00	21.50	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL65.00																							
TOTAL GENERAL	II	910.00	0.00	350.00	560.00	0.00	0.00	406.17	0.00	406.94	406.94	406.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	910.00	0.00	350.00	560.00	0.00	0.00	406.17	0.00	406.94	406.94	406.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	35.00	0.00	0.00	35.00	0.00	0.00	36.92	0.00	36.99	36.99	36.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00																					
7101 Active fixe	II	35.00	0.00	0.00	35.00	0.00	0.00	36.92	0.00	36.99	36.99	36.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe neramb	II	350.00	0.00	350.00	0.00	0.00	0.00	369.25	0.00	369.95	369.95	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-Modernizare strazi in Utvin si Sanmihaiu Rimani,																							
Infintare centru Athher School	II	350.00	0.00	350.00	0.00	0.00	0.00	369.25	0.00	369.95	369.95	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe neramb-Construire gradinita cu pp Utvin	II	525.00	0.00	0.00	525.00	0.00	0.00	262.60	0.00	400.30	400.30	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii																							
TOTAL GENERAL	II	910.00	0.00	350.00	560.00	0.00	0.00	369.25	0.00	369.95	369.95	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	910.00	0.00	350.00	560.00	0.00	0.00	369.25	0.00	369.95	369.95	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	560.00	0.00	0.00	560.00	0.00	0.00	36.92	0.00	37.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00																					

7101 Active fixe	II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	36.92	37.00	37.00	37.00
56 Proiecte cu finantare din fonduri externe neramb	II	350.00	0.00	350.00	0.00	0.00	0.00	0.00	369.25	369.95	369.95	369.95
postaderare -	II	0.00										
58 Proiecte cu finantare din fonduri externe neramb-Construire gradinita cu pp Utvin	II	525.00	0.00	0.00	525.00	0.00	0.00	0.00	262.60	400.30	125.00	125.00
b. dotari independente												
TOTAL GENERAL	II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	36.92	37.00	37.00	37.00
1. Total surse de finantare	II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	36.92	37.00	37.00	37.00
02 Buget de local	II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	36.92	37.00	37.00	37.00
din care:	II	0.00										
7101 Active fixe	II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari: Aparate aer conditionat, Videoprofector, Televizor, sistem supraveghere video, sistem alarma, sistem audio sonorizare	II	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari: Laptopuri	II	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile												
TOTAL GENERAL		875.00	0.00	350.00	525.00	0.00	0.00	0.00	369.25	369.95	369.95	369.95
1. Total surse de finantare	II	875.00	0.00	350.00	525.00	0.00	0.00	0.00	369.25	369.95	369.95	369.95
02 Buget local	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II											
71.01 Active Fixe	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe neramb	II	350.00	0.00	350.00	0.00	0.00	0.00	0.00	369.25	369.95	369.95	369.95
-Modernizare strazi in Utvin si Sanmihaiu Rimani, Infiintare centru Athler School	II	350.00	0.00	350.00	0.00	0.00	0.00	0.00	369.25	369.95	369.95	369.95
58 Proiecte cu finantare din fonduri externe neramb-Construire gradinita cu pp Utvin	II	525	0	0	525	0	0	0	262.6	400.3	125.00	125.00
CAPITOL...67.00												
TOTAL GENERAL	II	939.13	106.00	637.50	145.63	50.00	50.00	50.00	1169.67	1171.89	1171.89	1171.89
1. Total surse de finantare	II	939.13	106.00	637.50	145.63	50.00	50.00	50.00	1169.67	1171.89	1171.89	1171.89
02 Buget local	II	939.13	106.00	637.50	145.63	50.00	50.00	50.00	1169.67	1171.89	1171.89	1171.89
7101 Active fixe	II	939.13	106.00	637.50	145.63	50.00	50.00	50.00	1169.67	1171.89	1171.89	1171.89
din care:	II	0.00										
A. Obiective (proiecte) de investitii in continuare												
TOTAL GENERAL	II	369.00	58.00	196.00	65.00	50.00	50.00	50.00	389.22	390.00	390.00	390.00
1. Total surse de finantare D.C	II	369.00	58.00	196.00	65.00	50.00	50.00	50.00	389.22	390.00	390.00	390.00

02 Buget local	II	369.00	58.00	196.00	65.00	50.00	389.22	390.00	390.00
7101 Active fixe70.06	II	369.00	58.00	196.00	65.00	50.00	389.22	390.00	390.00
Instalatie electrica baza sportiva Utvin	II	50.00	0.00	0.00	0.00	50.00	389.22	390.00	390.00
Instalatie sanitara Baza sportiva Utvin	II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
Instalatie sanitara camin cultural Sanmihaiu German	II	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Instalatie electrica camin cultural Sanmihaiu German	II	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
Instalatie termica camin cultural Sanmihaiu German	II	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Imprejurire Baza sportiva Utvin	II	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
C+M Capela Sanmihaiu Roman	II	58.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii									
TOTAL GENERAL	II	570.13	48.00	441.50	80.63	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	570.13	48.00	441.50	80.63	0.00	0.00	0.00	0.00
02 Buget local	II	570.13	48.00	441.50	80.63	0.00	0.00	0.00	0.00
din care:	II	0.00							
7101 Active fixe	II	570.13	48.00	441.50	80.63	0.00	0.00	0.00	0.00
b. dotari independente									
TOTAL GENERAL	II	399.50	0.00	321.50	78.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	399.50	0.00	321.50	78.00	0.00	0.00	0.00	0.00
02 Buget de local	II	356.50	0.00	321.50	78.00	0.00	0.00	0.00	0.00
din care:	II	0.00							
7101 Active fixe	II	399.50	0.00	321.50	78.00	0.00	0.00	0.00	0.00
Tractor cu remorca	II	143.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00
Mobilier Urban	II	135.50	0.00	135.50	0.00	0.00	0.00	0.00	0.00
Achizitie lama zapada,tiranti,sararita	II	43.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
Achizitie centrala camin Sinnihaiu Roman	II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile									
TOTAL GENERAL	II	170.63	48.00	120.00	2.63	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	170.63	48.00	120.00	2.63	0.00	0.00	0.00	0.00
02 Buget local	II	170.63	48.00	120.00	2.63	0.00	0.00	0.00	0.00
din care:	II	0.00							
7101 Active fixe	II	170.63	48.00	120.00	2.63	0.00	0.00	0.00	0.00
Priectare capele	II	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Instalatie termica oficiu parohial	II	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprejurire balta Utvin	II	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00

PT parc Utvin si Sanmhaiu Roman	II	2.63	0.00	0.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00
CAPITOL70.00											
TOTAL GENERAL	II	1032.44	0.00	175.40	95.20	761.84	1101.20	1103.29	1103.29	1103.29	1103.29
1. Total surse de finanțare	II	1032.44	0.00	175.40	95.20	761.84	1101.20	1103.29	1103.29	1103.29	1103.29
02 Buget local	II	1032.44	0.00	175.40	95.20	761.84	1101.20	1103.29	1103.29	1103.29	1103.29
din care:	II	0.00									
7101 Active fixe	II	1032.44	0.00	175.40	95.20	761.84	1101.20	1103.29	1103.29	1103.29	1103.29
A. Obiective (proiecte) de investiții în continuare											
TOTAL GENERAL	II	631.15	0.00	83.00	0.00	548.15	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare D.C	II	631.15	0.00	83.00	0.00	548.15	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	631.15	0.00	83.00	0.00	548.15	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	631.15	0.00	83.00	0.00	548.15	0.00	0.00	0.00	0.00	0.00
Extindere retea Iluminat Public Puz Utvin Centru	II	548.15	0.00	0.00	0.00	548.15	0.00	0.00	0.00	0.00	0.00
Extindere retea Iluminat Public Puz Iordache	II	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții											
TOTAL GENERAL	II	401.29	0.00	92.40	95.20	213.69	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	401.29	0.00	92.40	95.20	213.69	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	401.29	0.00	92.40	95.20	213.69	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00									
7101 Active fixe	II	401.29	0.00	92.40	95.20	213.69	0.00	0.00	0.00	0.00	0.00
b. dotari independente											
TOTAL GENERAL	II	34.00	0.00	7.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare D.C	II	34.00	0.00	7.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local	II	34.00	0.00	7.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00									
7101 Active fixe	II	34.00	0.00	7.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
Dotari motocoase, masina tuns iarba	II	34.00	0.00	7.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii											
TOTAL GENERAL	II	367.29	0.00	85.40	95.20	186.69	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	367.29	0.00	85.40	95.20	186.69	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	367.29	0.00	85.40	95.20	186.69	0.00	0.00	0.00	0.00	0.00
7101Active fixe	II	367.29	0.00	85.40	95.20	186.69	0.00	0.00	0.00	0.00	0.00
Amenajare piata Agroalimentara Utvin	II	190.00	0.00	45.80	95.20	49.00	0.00	0.00	0.00	0.00	0.00
Extindere retea apa	II	4.60	0.00	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00

Extindere retea apa si canal PNDL	II	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta, proiectare, GAL	II	25.60	0.00	25.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT Iluminat public PNDL	II	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF,PT Extindere retea iluminat PUZ Utvin Centru	II	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF,PT Extindere retea iluminat PUZ Iordache	II	8.39	0.00	0.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL84.00													
TOTAL GENERAL	II	18404.00	1015.17	5974.19	10335.76	1078.88	8130.33	8165.79	8165.79	8165.79	8165.79	8165.79	8165.79
1. Total surse de finantare	II	16597.00	1015.17	5974.19	8528.76	1078.88	8130.33	8165.79	8165.79	8165.79	8165.79	8165.79	8165.79
02 Buget local	II	1882.18	1015.17	324.19	337.74	205.08	2189.58	2193.74	2193.74	2193.74	2193.74	2193.74	2193.74
7101 Active fixe	II	1882.18	1015.17	324.19	337.74	205.08	2189.58	2193.74	2193.74	2193.74	2193.74	2193.74	2193.74
56 Proiecte cu finantare din fonduri externe neramb postaderare - Modernizare drumuri	II	0.00	0.00	0.00	6037.12	784.35	5960.75	5972.05	5972.05	5972.05	5972.05	5972.05	5972.05
56 Proiecte cu finantare din fonduri externe neramb -Modernizare strazi in Utvin si Sanmihaiu Roman, Infiintare centru After School	II	12471.47	0.00	5650.00	6037.12	784.35	5960.75	5972.05	5972.05	5972.05	5972.05	5972.05	5972.05
58 Proiecte cu finantare din fonduri externe neramb-Modernizare drumuri de exploatare agricola	II	1851.69	0.00	0.00	1807.00	44.69	903.60	1664.60	1664.60	1664.60	1664.60	1664.60	143.00
58 Proiecte cu finantare din fonduri externe neramb- Modernizare strazi	II	2198.66	0.00	0.00	2153.90	44.76	900.00	1600.00	1600.00	1600.00	1600.00	1600.00	192.72
A. Obiective (proiecte) de investitii în continuare													
TOTAL GENERAL	II	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din care:													
7101 Active fixe	II	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aleii pietonale in Comuna Sanmihaiu Roman	II	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii													
TOTAL GENERAL	II	17779.00	390.17	5974.19	10335.76	1078.88	5960.75	5972.05	5972.05	5972.05	5972.05	5972.05	5972.05
1. Total surse de finantare	II	17779.00	390.17	5974.19	10335.76	1078.88	5960.75	5972.05	5972.05	5972.05	5972.05	5972.05	5972.05
02 Buget local	II	1257.18	390.17	324.19	337.74	205.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:													
7101 Active fixe	II	1257.18	390.17	324.19	337.74	205.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe neramb	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

-Modernizare strazi in Utvin si Sanmihaiu Riman, Infiintare centru Afther School	II	12471.47	0.00	5650.00	6037.12	784.35	5960.75	5972.05	5972.05
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare drumuri de exploatare agricola	II	1851.69	0.00	0.00	1807.00	44.69	903.60	1664.60	143.00
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare strazi	II	2198.66	0.00	0.00	2153.90	44.76	900.00	1600.00	172.92
d. cheltuieli privind consolidarile									
TOTAL GENERAL	II	15972.00	390.17	5974.19	8528.76	1078.88	5960.75	5972.05	5972.05
1. Total surse de finantare	II	15972.00	390.17	5974.19	8528.76	1078.88	5960.75	5972.05	5972.05
02 Buget local	II	1257.18	390.17	324.19	337.74	205.08	0.00	0.00	0.00
7101Active fixe	II	1257.18	390.17	324.19	337.74	205.08	0.00	0.00	0.00
Reproiectare drumuri Sanmihaiu German	II	23.80	0.00	0.00	0.00	23.80	0.00	0.00	0.00
Consultanta, proiectare, ridicari topo si intabulare drumuri de exploatare sub. Mas. 4.3	II	370.75	0.00	177.19	193.56	0.00	0.00	0.00	0.00
Proiectare si inginerie Ape pluviale PNDL	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiectare si inginerie Modernizare strazi PNDL	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT , Consultanta Modernizare strazi submasura 7.2	II	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica, publicitate, diverse si neprevazute pt. Modernizare strazi masura 3.2.2.	II	715.63	390.17	0.00	144.18	181.28	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe neramb	II	0.00							
-Modernizare strazi in Utvin si Sanmihaiu Riman, Infiintare centru Afther School	II	12471.47	0.00	5650.00	6037.12	784.35	5960.75	5972.05	5972.05
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare drumuri de exploatare agricola	II	11851.69	0.00	0.00	1807.00	44.69			
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare strazi	II	2198.66	0.00	0.00	2153.90	44.76			
Capitolul 87.00									
TOTAL GENERAL	II	10.00	0.00	10.00	0.00	0.00	10.55	10.57	10.57
1. Total surse de finantare	II	10.00	0.00	10.00	0.00	0.00	10.55	10.57	10.57
02 Buget focal	II	10.00	0.00	10.00	0.00	0.00	10.55	10.57	10.57
7101 Active fixe	II	10.00	0.00	10.00	0.00	0.00	10.55	10.57	10.57
C. Alte cheltuieli de investitii									
TOTAL GENERAL	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

02 Buget local	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00									
7101 Active fixe	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente											
TOTAL GENERAL	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00									
7101 Active fixe	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Hidrantii supraterrani neretozabili</i>	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar
MARCUTI VIOREL

