

Indicatori calculati conform Metodologiei din 03/11/2010		2016		2015	
		la T4	in T4	la T4	in T4
1	Rigiditatea cheltuielilor	46.4%	44.6%	41.6%	35.6%
2	Ponderea platilor din sectiunea de functionare in total plati	91.4%	89.5%	93.0%	90.2%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	8.6%	10.5%	7.0%	9.8%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	5.7%	4.3%	7.7%	5.5%
5	Deficitul/Excedentul sectiunii de functionare	41,359.0	-16,975.5	15,903.1	-44,924.7
6	Deficitul/Excedentul sectiunii de dezvoltare	-14,372.5	-21,571.2	3,649.2	606.5
Alti indicatori		2016		2015	
		la T4	in T4	la T4	in T4
1	Cheltuieli totale de personal	248,823.9	70,552.1	208,908.4	56,491.8
1.1	Cheltuieli per Capita	775.03 lei	219.75 lei	651.87 lei	176.27 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	54.2%	52.4%	48.3%	41.8%
2	Cheltuieli de personal fara invatamant	115,796.4	29,629.6	87,182.3	23,462.1
2.1	Cheltuieli per Capita	360.7 lei	92.3 lei	272.0 lei	73.2 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	25.2%	22.0%	20.2%	17.3%
3	Cheltuieli de personal pentru invatamant	133,027.6	40,922.5	121,726.1	33,029.7
3.1	Cheltuieli per Capita	414.3 lei	127.5 lei	379.8 lei	103.1 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	29.0%	30.4%	28.1%	24.4%
4	Cheltuieli obligatorii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	300,984.6	84,521.9	258,305.8	69,942.4
4.1	Cheltuieli per Capita	937.5 lei	263.3 lei	806.0 lei	218.2 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	65.6%	62.8%	59.7%	51.7%
5	Cheltuieli operationale	458,846.0	134,635.9	432,474.8	135,234.5
5.1	Cheltuieli per Capita	1,429.2 lei	419.4 lei	1,349.5 lei	422.0 lei
5.2	Ponderea cheltuielilor in total cheltuieli	85.7%	85.2%	86.1%	85.3%
6	Cheltuieli cu finantarea serviciului datoriei	30,648.0	6,821.4	34,824.8	7,713.9
6.1	Cheltuieli per Capita	95.5 lei	21.2 lei	108.7 lei	24.1 lei
6.2	Ponderea cheltuielilor in total cheltuieli	5.7%	4.3%	6.9%	4.9%
7	Cheltuieli totale cu investitiile	46,193.3	16,601.8	35,283.2	15,655.5
7.1	Cheltuieli per Capita	143.9 lei	51.7 lei	110.1 lei	48.9 lei
7.2	Ponderea cheltuielilor in total cheltuieli	8.6%	10.5%	7.0%	9.9%
8	Capacitatea maxima de indatorare anuala		95,521.26		92,413.50
8.1	Datoria Directa Neta		64,997.10		57,619.84
8.2	Gradul de Indatorare Directa (anual)***		9.6%		11.3%
8.3	Datoria Publica Neta		61,363.83		53,883.39
8.4	Gradul de Indatorare Publica (anual)***		10.7%		12.5%
9	Ponderea rezervelor in total cheltuieli	11.6%	-20.7%	12.2%	16.2%
10	Gradul de executie a cheltuielilor totale	99.2%	158.8%	101.7%	183.3%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	107.4%	166.8%	107.0%	205.4%
11.2	De personal	110.5%	194.4%	109.0%	210.7%
11.3	De personal fara invatamant	102.8%	131.6%	97.1%	120.5%
11.4	De personal pentru invatamant	118.2%	297.2%	119.5%	449.9%
11.5	Obligatii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	106.4%	172.4%	108.3%	187.0%
11.6	Cu finantarea serviciului datoriei	107.9%	227.4%	77.2%	73.9%
11.7	Cu investitiile	54.8%	104.9%	78.9%	153.1%

*) Indicatori calculati folosind nivelul cheltuielilor planificate initial, la inceputul anului

** Capita

321,052

320,477

**) Capita reprezinta populatia stabila in municipiu/sector, la data de:

01.07.2016

01.07.2015

Datoria Directa Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T4 2016, respectiv la T4 2015

Datoria Publica Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T4 2016, respectiv la T4 2015

***Anual, in conditiile pietei la 31.12.2016, respectiv la 31.12.2015

Cod	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
					la T4	in T4			la T4	in T4
Rand	2016	2016								
Rezumat cheltuieli conform clasificatiei functionale	540,000.0	564,853.2	543,037.3	543,034.4	562,673.8	119,512.5	7,347.1	492,952.7	7.8%	4.6%
1 Autoritati publice si actiuni externe	55,453.1	63,631.2	47,776.4	47,773.5	46,866.0	13,331.9	907.5	46,321.0	29.6%	29.4%
2 Tranzactii privind datoria publica	12,400.0	12,017.8	11,859.8	11,859.8	11,159.1	2,578.0	700.7	11,198.6	-40.7%	-10.8%
3 Invatamant	189,717.8	200,635.3	189,194.9	189,194.9	188,175.7	60,023.3	1,019.1	182,097.7	1.0%	5.8%
4 Sanatate	1,122.0	929.0	918.9	918.9	902.4	263.6	16.6	936.9	35.6%	27.8%
5 Cultura, recreere si religie	35,259.2	57,214.9	55,832.1	55,832.1	55,732.6	18,968.0	99.5	58,091.7	27.9%	101.5%
6 Asigurari si asistenta sociala	126,745.0	128,589.0	126,968.4	126,968.4	126,248.0	34,143.1	720.4	122,638.6	16.8%	-0.2%
7 Locuinte, servicii si dezvoltare publica	6,343.8	15,137.8	9,186.5	9,186.5	6,401.7	3,723.8	2,784.8	6,018.9	-55.5%	23.0%
8 Protectia mediului	29,025.0	30,871.8	31,170.6	31,170.6	31,170.6	8,741.5	-	34,103.1	-30.3%	-6.7%
9 Combustibili si energie	-	-	-	-	-	-	-	-	-	-
10 Transporturi	54,910.0	48,807.6	44,897.6	44,897.6	44,678.6	9,512.5	219.0	8,480.6	43.7%	1.7%
11 Alte cheltuieli	29,024.0	27,576.4	25,232.2	25,232.2	24,352.6	6,773.5	879.6	23,065.8	29.4%	9.0%
12 Rezerve, Excedent / Deficit	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei economice	540,000.0	564,853.2	543,037.3	543,034.4	562,673.8	119,512.5	7,347.1	492,952.7	7.8%	4.6%
1 Cheltuieli de personal, din care:	225,169.5	255,698.4	249,519.8	249,519.8	248,823.9	70,552.1	695.8	250,014.1	19.1%	24.9%
2 fara cele pentru Invatamant si Asigurari si asistenta sociala	59,516.5	60,642.4	58,522.9	58,522.9	57,849.0	14,777.0	673.9	58,251.1	25.3%	16.5%
3 Asistenta sociala	57,740.0	55,393.0	52,455.4	52,455.4	52,160.7	13,968.9	294.7	52,189.2	5.6%	3.9%
4 Subventii	-	-	-	-	-	-	-	-	-	-
5 Bunuri si servicii	136,606.6	162,502.7	148,915.2	148,912.3	146,514.0	47,068.0	2,398.3	145,715.8	-10.6%	-23.7%
6 Cheltuieli de capital	84,032.9	68,594.2	49,146.1	49,146.1	45,888.5	16,596.9	3,257.6	14,807.7	32.1%	9.5%
7 Dobanzi	12,000.0	11,417.8	11,416.0	11,416.0	10,715.4	2,487.7	700.7	10,766.7	-24.4%	-13.7%
8 Rambursari de credite	16,000.0	19,490.0	19,488.9	19,488.9	19,488.9	4,243.5	-	7,479.5	-2.0%	-12.1%
9 Transferuri curente	-	-	-	-	-	-	-	-	-	-
10 Transferuri interne	1,149.0	1,007.1	1,007.1	1,007.1	1,007.1	1,007.1	-	1,007.1	-	-
11 Proiecte cu finantare din fonduri externe nerambursabile	211.0	308.6	304.7	304.7	304.7	4.9	-	216.3	-44.9%	-99.0%
12 Alte cheltuieli	8,240.0	11,171.4	10,784.0	10,784.0	10,784.0	2,129.3	-	10,756.2	-2.5%	-41.2%
13 Rezerve, excedent/deficit	-	(20,871.8)	-	-	-	26,986.5	-	(38,546.6)	38.0%	-13.0%
Total Sectiunea de functionare	455,756.1	516,822.3	493,586.5	493,583.5	489,494.0	141,457.4	4,089.5	477,928.6	4.7%	-1.2%
Rezerve, excedent/deficit sectiunii de functionare	34,589.1	3,464.4	-	-	41,359.0	(16,975.5)	-	-	160.1%	-62.2%
Total Sectiunea de dezvoltare	84,243.9	68,902.8	49,450.9	49,450.9	46,193.3	16,601.8	3,257.6	15,024.1	31.7%	7.2%
Rezerve, excedent/deficit sectiunii de dezvoltare	(34,589.1)	(24,336.2)	-	-	(14,372.5)	(21,571.2)	-	-	-493.9%	-3656.4%
Rezumat cheltuieli dupa tipologie	540,000.0	585,725.0	543,037.3	543,034.4	535,687.3	158,059.2	7,347.1	492,952.7	6.6%	-0.3%
1 Cheltuieli operationale	427,356.1	485,314.5	462,237.8	462,234.8	458,846.0	134,635.9	3,388.9	459,225.6	6.1%	-0.4%
2 Cheltuieli de investitii	84,243.9	68,902.8	49,450.9	49,450.9	46,193.3	16,601.8	3,257.6	15,024.1	30.9%	6.0%
3 Cheltuieli financiare	28,400.0	31,507.8	31,348.7	31,348.7	30,648.0	6,821.4	700.7	18,703.0	-12.0%	-11.6%
Rezerva	-	-	-	-	20,929.7	-	-	-	-	-
Excedent/deficit exercitiu curent	-	-	-	-	26,986.5	-	-	-	-	-
Rezultat cumul	-	-	-	-	47,916.2	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5.000.00	7.161.85	6.128.06	6.128.06	6.048.56	3.499.19	79.50	5.716.22	-13.1%	20.2%
89	Protectia mediului (rd.90+91+94+141)	74.02	29,025.00	31,186.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.3%	-66.7%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	29,000.00	31,171.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.3%	-66.7%
92	Salubritate	74.02.05.01	29,000.00	31,171.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.3%	-66.7%
94	Canalizarea si tratarea apelor reziduale	74.02.06	25.00	15.00	-	-	-	-	-	-	-	-
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
110	Transporturi (rd.111+115+117+135)	84.02	54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
111	Transport rutier (rd.112 la 114)	84.02.03	54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
114	Strazi	84.02.03.03	54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-	(20,871.83)	-	-	26,986.49	(38,546.63)	-	-	38.0%	-13.0%
125	REZERVA	97.02	-	-	-	-	65,533.12	(24,718.56)	-	-	2.6%	-233.6%
126	EXCEDENT	98.02	-	-	-	-	-	-	-	-	-	-
127	DEFICIT	99.02	-	20.872	-	-	38.547	13.828	-	-	-13.0%	-78.0%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia functionala												
130	Excedentul sectiunii de functionare	98.02.96	34,589.07	3,464.40	-	-	41,358.98	-	-	-	160.1%	-
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	(16,975.47)	-	-	-	-62.2%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-100.0%	-100.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(34,589.07)	(24,336.23)	-	-	(14,372.49)	(21,571.16)	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,461.00	39,705.44	39,197.12	39,197.12	38,978.16	10,615.27	218.96	38,623.55	32.1%	28.4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
394	0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)	90	-	(20,871.83)	-	-	26,986.49	(38,546.63)	-	-	38.0%	-13.0%
395	TITLUL XX REZERVA, EXCEDENT/DEFICIT	90	-	(20,871.83)	-	-	26,986.49	(38,546.63)	-	-	38.0%	-13.0%
396	Rezerve	91.01	-	-	-	-	65,533.12	(24,718.56)	-	-	2.6%	-233.6%
397	Excedent	92.01	-	-	-	-	-	-	-	-	-	-
398	Deficit	93.01	-	20,871.83	-	-	38,546.63	13,828.07	-	-	-13.0%	-78.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2016	2016								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			540,000.00	564,853.17	543,037.32	543,034.39	562,673.76	119,512.55	7,347.12	492,952.71	7.8%	4.6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			439,967.10	497,640.81	474,402.28	474,399.36	470,309.82	137,218.80	4,089.54	470,665.44	4.7%	-1.3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			225,169.52	255,698.41	249,519.77	249,519.77	248,823.93	70,552.08	695.85	250,014.11	19.1%	24.9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			136,606.58	162,502.74	148,915.21	148,912.28	146,513.96	47,067.97	2,398.32	145,715.81	-10.6%	-23.7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.00	240.00	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	1,149.00	1,007.11	1,007.11	1,007.11	1,007.11	-	1,007.11	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			211.00	308.56	304.74	304.74	304.74	4.88	-	216.33	-44.9%	-99.0%
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			57,740.00	55,392.97	52,455.43	52,455.43	52,160.72	13,969.78	294.71	52,189.24	5.6%	3.9%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			8,000.00	10,931.38	10,783.98	10,783.98	10,783.98	2,129.25	-	10,756.18	-11.1%	-46.9%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			84,032.90	68,594.19	49,146.12	49,146.12	45,888.54	16,596.91	3,257.58	14,807.74	32.1%	9.5%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			84,032.90	63,594.19	44,146.12	44,146.12	40,888.54	11,596.91	3,257.58	14,807.74	17.7%	-23.5%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			16,000.00	19,490.00	19,488.91	19,488.91	19,488.91	4,243.47	-	7,479.53	-2.0%	-12.1%
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			16,000.00	19,490.00	19,488.91	19,488.91	19,488.91	4,243.47	-	7,479.53	-2.0%	-12.1%
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	(20,871.83)	-	-	26,986.49	(38,546.63)	-	-	38.0%	-13.0%
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	(20,871.83)	-	-	26,986.49	(38,546.63)	-	-	38.0%	-13.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
466	Excedentul sectiunii de functionare	98.02.96	34,589.07	3,464.40	-	-	41,358.98	-	-	-	160.1%	-
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	(16,975.47)	-	-	-	-62.2%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-100.0%	-100.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(34,589.07)	(24,336.23)	-	-	(14,372.49)	(21,571.16)	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-100.0%	-100.0%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	1,149.00	1,007.11	1,007.11	1,007.11	1,007.11	-	1,007.11	-	-

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2016	definitiv 2016	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		119,512.5	22.1%	21.2%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	16,925.0	23.6%	21.3%				14.2%
3	Autoritati publice si actiuni externe (rd.4)	51.02	13,331.9	24.0%	21.0%			78.8%	11.2%
4	Autoritati executive si legislative (rd.5)	51.02.01	13,331.9	24.0%	21.0%			78.8%	11.2%
5	Autoritati executive	51.02.01.03	13,331.9	24.0%	21.0%	100.0%	100.0%	78.8%	11.2%
6	Alte servicii publice generale (rd.7 la 11)	54.02	1,015.1	25.7%	26.9%			6.0%	0.8%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,012.4	27.3%	30.1%		99.7%	6.0%	0.8%
11	Alte servicii publice generale	54.02.50	2.7	-	1.5%		0.3%	0.0%	0.0%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	2,578.0	20.8%	21.5%			15.2%	2.2%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	5,758.4	23.0%	24.2%				4.8%
20	Aparare (rd.21)	60.02	27.5	6.1%	6.1%			0.5%	0.0%
21	Aparare nationala	60.02.02	27.5	6.1%	6.1%		100.0%	0.5%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	5,730.8	23.3%	24.5%			99.5%	4.8%
23	Ordine publica (rd.24)	61.02.03	5,729.3	23.8%	25.0%		100.0%	99.5%	4.8%
24	Politie locala	61.02.03.04	5,729.3	23.8%	25.0%	100.0%	100.0%	99.5%	4.8%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1.6	0.3%	0.3%		0.0%	0.0%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	113,398.0	32.1%	29.3%				94.9%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	60,023.3	31.6%	29.9%			52.9%	50.2%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	21,804.4	31.1%	29.9%		36.3%	19.2%	18.2%
30	Invatamant prescolar	65.02.03.01	12,537.7	32.2%	32.3%	57.5%	20.9%	11.1%	10.5%
31	Invatamant primar	65.02.03.02	9,266.7	29.8%	27.2%	42.5%	15.4%	8.2%	7.8%
32	Invatamant secundar (rd.33 la 35)	65.02.04	33,231.2	34.0%	29.1%		55.4%	29.3%	27.8%
33	Invatamant secundar inferior	65.02.04.01	16,745.2	33.8%	27.7%	50.4%	27.9%	14.8%	14.0%
34	Invatamant secundar superior	65.02.04.02	16,486.0	34.2%	30.8%	49.6%	27.5%	14.5%	13.8%
36	Invatamant postliceal	65.02.05	85.6	67.6%	58.8%		0.1%	0.1%	0.1%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	4,333.6	37.3%	33.4%		7.2%	3.8%	3.6%
38	Invatamant special	65.02.07.04	4,333.6	37.3%	33.4%		7.2%	3.8%	3.6%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	568.4	5.6%	99.3%		0.9%	0.5%	0.5%
43	Sanatate (rd.44+47+128)	66.02	263.6	23.5%	28.4%			0.2%	0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	248.6	25.4%	28.7%		94.3%	0.2%	0.2%
46	Unitati medico-sociale	66.02.06.03	248.6	25.4%	28.7%	100.0%	94.3%	0.2%	0.2%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	15.0	10.3%	24.1%		5.7%	0.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	15.0	10.3%	24.1%	100.0%	5.7%	0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	18,968.0	53.8%	33.2%			16.7%	15.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	522.7	16.8%	21.7%		2.8%	0.5%	0.4%
59	Alte servicii culturale	67.02.03.30	522.7	16.8%	21.7%	100.0%	2.8%	0.5%	0.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	18,225.3	58.5%	33.4%		96.1%	16.1%	15.2%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	18,225.3	58.5%	33.4%	100.0%	96.1%	16.1%	15.2%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	220.0	22.0%	100.0%		1.2%	0.2%	0.2%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	34,143.1	26.9%	26.6%			30.1%	28.6%
67	Asistenta acordata persoanelor in varsta	68.02.04	2,042.9	32.4%	30.8%		6.0%	1.8%	1.7%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	14,846.4	26.8%	25.5%		43.5%	13.1%	12.4%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	14,846.4	26.8%	25.5%		43.5%	13.1%	12.4%
70	Asistenta sociala pentru familie si copii	68.02.06	1,390.5	32.9%	35.2%		4.1%	1.2%	1.2%
72	Crese	68.02.11	2,451.2	27.1%	25.9%		7.2%	2.2%	2.1%
73	Unitati de asistenta medico-sociale	68.02.12	661.0	27.5%	28.9%		1.9%	0.6%	0.6%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	2,135.8	16.6%	25.6%		6.3%	1.9%	1.8%
75	Ajutor social	68.02.15.01	2,135.8	16.6%	25.6%	100.0%	6.3%	1.9%	1.8%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	10,615.3	29.1%	26.7%		31.1%	9.4%	8.9%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	12,465.3	35.2%	26.9%				10.4%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	3,723.8	58.7%	24.6%			29.9%	3.1%
80	Locuinte (rd.81+82)	70.02.03	224.6	16.7%	2.8%		6.0%	1.8%	0.2%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	224.6	16.7%	2.8%	100.0%	6.0%	1.8%	0.2%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,499.2	70.0%	48.9%		94.0%	28.1%	2.9%
89	Protectia mediului (rd.90+91+94+141)	74.02	8,741.5	30.1%	28.0%			70.1%	7.3%
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	8,741.5	30.1%	28.0%		100.0%	70.1%	7.3%
92	Salubritate	74.02.05.01	8,741.5	30.1%	28.0%	100.0%	100.0%	70.1%	7.3%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	9,512.5	17.3%	19.5%				8.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2016	definitiv 2016	/SC	/C	/P	/T
110	Transporturi (rd.111+115+117+135)	84.02	9,512.5	17.3%	19.5%			100.0%	8.0%
111	Transport rutier (rd.112 la 114)	84.02.03	9,512.5	17.3%	19.5%		100.0%	100.0%	8.0%
114	Strazi	84.02.03.03	9,512.5	17.3%	19.5%	100.0%	100.0%	100.0%	8.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2016	definitiv 2016	/SC	/C	/P	/T
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(38,546.6)	-	184.7%				-32.3%
125	REZERVE	97.02	(24,718.6)	-	-				-20.7%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	13,828.1	-	66.3%				11.6%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2016	definitiv 2016	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
131	Deficitul sectiunii de functionare	99.02.96	(16,975.5)	-	-				-14.2%
133	Deficitul sectiunii de dezvoltare	99.02.97	(21,571.2)	62.4%	88.6%				-18.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,615.3	29.1%	26.7%	100.0%	31.1%	9.4%	8.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		562,673.8	104.2%	99.6%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	61,403.8	85.5%	77.3%				10.9%
3	Autoritati publice si actiuni externe (rd.4)	51.02	46,866.0	84.5%	73.7%			76.3%	8.3%
4	Autoritati executive si legislative (rd.5)	51.02.01	46,866.0	84.5%	73.7%			76.3%	8.3%
5	Autoritati executive	51.02.01.03	46,866.0	84.5%	73.7%	100.0%	100.0%	76.3%	8.3%
6	Alte servicii publice generale (rd.7 la 11)	54.02	3,378.7	85.7%	89.5%			5.5%	0.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,219.4	86.9%	95.7%		95.3%	5.2%	0.6%
11	Alte servicii publice generale	54.02.50	159.3	-	92.6%		4.7%	0.3%	0.0%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	11,159.1	90.0%	92.9%			18.2%	2.0%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	20,973.9	83.6%	88.1%				3.7%
20	Aparare (rd.21)	60.02	168.3	37.4%	37.4%			0.8%	0.0%
21	Aparare nationala	60.02.02	168.3	37.4%	37.4%		100.0%	0.8%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	20,805.6	84.5%	89.1%			99.2%	3.7%
23	Ordine publica (rd.24)	61.02.03	20,777.9	86.2%	90.8%		99.9%	99.1%	3.7%
24	Politie locala	61.02.03.04	20,777.9	86.2%	90.8%	100.0%	99.9%	99.1%	3.7%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27.7	5.2%	5.9%		0.1%	0.1%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	371,058.7	105.2%	95.8%				65.9%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	188,175.7	99.2%	93.8%			50.7%	33.4%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	69,097.6	98.6%	94.8%		36.7%	18.6%	12.3%
30	Invatamant prescolar	65.02.03.01	37,469.4	96.2%	96.4%	54.2%	19.9%	10.1%	6.7%
31	Invatamant primar	65.02.03.02	31,628.2	101.6%	93.0%	45.8%	16.8%	8.5%	5.6%
32	Invatamant secundar (rd.33 la 35)	65.02.04	105,819.1	108.2%	92.8%		56.2%	28.5%	18.8%
33	Invatamant secundar inferior	65.02.04.01	55,420.0	112.0%	91.6%	52.4%	29.5%	14.9%	9.8%
34	Invatamant secundar superior	65.02.04.02	50,310.1	104.4%	94.1%	47.5%	26.7%	13.6%	8.9%
35	Invatamant profesional	65.02.04.03	89.0	75.3%	100.0%	0.1%	0.0%	0.0%	0.0%
36	Invatamant postliceal	65.02.05	143.2	113.1%	98.4%		0.1%	0.0%	0.0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	12,543.7	107.9%	96.7%		6.7%	3.4%	2.2%
38	Invatamant special	65.02.07.04	12,543.7	107.9%	96.7%		6.7%	3.4%	2.2%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	572.2	5.7%	99.9%		0.3%	0.2%	0.1%
43	Sanatate (rd.44+47+128)	66.02	902.4	80.4%	97.1%			0.2%	0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	841.8	86.2%	97.1%		93.3%	0.2%	0.1%
46	Unitati medico-sociale	66.02.06.03	841.8	86.2%	97.1%	100.0%	93.3%	0.2%	0.1%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	60.6	41.8%	97.7%		6.7%	0.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	60.6	41.8%	97.7%	100.0%	6.7%	0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	55,732.6	158.1%	97.4%			15.0%	9.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	2,253.9	72.6%	93.4%		4.0%	0.6%	0.4%
59	Alte servicii culturale	67.02.03.30	2,253.9	72.6%	93.4%	100.0%	4.0%	0.6%	0.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	53,258.7	170.9%	97.6%		95.6%	14.4%	9.5%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	53,258.7	170.9%	97.6%	100.0%	95.6%	14.4%	9.5%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	220.0	22.0%	100.0%		0.4%	0.1%	0.0%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	126,248.0	99.6%	98.2%			34.0%	22.4%
67	Asistenta acordata persoanelor in varsta	68.02.04	6,606.6	104.9%	99.5%		5.2%	1.8%	1.2%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	57,650.6	104.0%	99.1%		45.7%	15.5%	10.2%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	57,650.6	104.0%	99.1%		45.7%	15.5%	10.2%
70	Asistenta sociala pentru familie si copii	68.02.06	3,380.1	80.0%	85.5%		2.7%	0.9%	0.6%
72	Crese	68.02.11	9,388.4	103.6%	99.1%		7.4%	2.5%	1.7%
73	Unitati de asistenta medico-sociale	68.02.12	2,247.5	93.6%	98.4%		1.8%	0.6%	0.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	7,996.6	62.2%	95.7%		6.3%	2.2%	1.4%
75	Ajutor social	68.02.15.01	7,996.6	62.2%	95.7%	100.0%	6.3%	2.2%	1.4%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	38,978.2	106.9%	98.2%		30.9%	10.5%	6.9%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	37,572.2	106.2%	81.1%				6.7%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	6,401.7	100.9%	42.3%			17.0%	1.1%
80	Locuinte (rd.81+82)	70.02.03	353.1	26.3%	4.4%		5.5%	0.9%	0.1%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	353.1	26.3%	4.4%	100.0%	5.5%	0.9%	0.1%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,048.6	121.0%	84.5%		94.5%	16.1%	1.1%
89	Protectia mediului (rd.90+91+94+141)	74.02	31,170.6	107.4%	100.0%			83.0%	5.5%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	31,170.6	107.5%	100.0%		100.0%	83.0%	5.5%
92	Salubritate	74.02.05.01	31,170.6	107.5%	100.0%	100.0%	100.0%	83.0%	5.5%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	44,678.6	81.4%	91.5%				7.9%
110	Transporturi (rd.111+115+117+135)	84.02	44,678.6	81.4%	91.5%			100.0%	7.9%
111	Transport rutier (rd.112 la 114)	84.02.03	44,678.6	81.4%	91.5%		100.0%	100.0%	7.9%
114	Strazi	84.02.03.03	44,678.6	81.4%	91.5%	100.0%	100.0%	100.0%	7.9%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	26,986.5	-	-129.3%				4.8%
125	REZERVE	97.02	65,533.1	-	-				11.6%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	38,546.6	-	184.7%				6.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	41,359.0	119.6%	1193.8%				7.4%
133	Deficitul sectiunii de dezvoltare	99.02.97	(14,372.5)	41.6%	59.1%				-2.6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	38,978.2	106.9%	98.2%	100.0%	30.9%	10.5%	6.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T4 din		/T	/AChF
			in T4	initial 2016	definitiv 2016			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		119,512.5	22.1%	21.2%			
	ALTE CHELTUIELI FUNCTIONALE		6,773.5			5.7%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,012.4	27.3%	30.1%	0.8%	14.9%	
11	Alte servicii publice generale	54.02.50	2.7	-	1.5%	0.0%	0.0%	
21	Aparare nationala	60.02.02	27.5	6.1%	6.1%	0.0%	0.4%	
24	Politie locala	61.02.03.04	5,729.3	23.8%	25.0%	4.8%	84.6%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1.6	0.3%	0.3%	0.0%	0.0%	

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T4 din		/T	/AChF
			la T4	initial la T4	definitiv la T4			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		562,673.8	104.2%	99.6%			
	ALTE CHELTUIELI FUNCTIONALE		24,352.6			4.3%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,219.4	86.9%	95.7%	0.6%	13.2%	
11	Alte servicii publice generale	54.02.50	159.3	-	92.6%	0.0%	0.7%	
21	Aparare nationala	60.02.02	168.3	37.4%	37.4%	0.0%	0.7%	
24	Politie locala	61.02.03.04	20,777.9	86.2%	90.8%	3.7%	85.3%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27.7	5.2%	5.9%	0.0%	0.1%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2016	definitiv 2016	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		119,512.5	22.1%	21.2%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	137,218.8	31.2%	27.6%				114.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	70,552.1	31.3%	27.6%			51.4%	59.0%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	56,485.8	31.5%	27.6%		80.1%	41.2%	47.3%
5	Salarii de baza	10.01.01	47,964.5	31.0%	27.5%	84.9%	68.0%	35.0%	40.1%
9	Sporuri pentru conditii de munca	10.01.05	2,461.4	39.5%	31.2%	4.4%	3.5%	1.8%	2.1%
10	Alte sporuri	10.01.06	265.1	21.9%	23.5%	0.5%	0.4%	0.2%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	195.0	24.7%	26.7%	0.3%	0.3%	0.1%	0.2%
15	Fond aferent platii cu ora	10.01.11	3,386.3	41.8%	35.0%	6.0%	4.8%	2.5%	2.8%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94.0	13.5%	14.0%	0.2%	0.1%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	4.8	17.0%	17.0%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,114.8	27.8%	21.5%	3.7%	3.0%	1.5%	1.8%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	956.2	22.2%	23.5%		1.4%	0.7%	0.8%
24	Norme de hrana	10.02.02	956.2	22.2%	23.5%	100.0%	1.4%	0.7%	0.8%
29	Contributii (rd.30 la 36)	10.03	13,110.1	31.4%	27.7%		18.6%	9.6%	11.0%
30	Contributii de asigurari sociale de stat	10.03.01	9,142.6	32.5%	27.9%	69.7%	13.0%	6.7%	7.6%
31	Contributii de asigurari de somaj	10.03.02	247.3	23.9%	24.5%	1.9%	0.4%	0.2%	0.2%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,921.5	31.1%	27.7%	22.3%	4.1%	2.1%	2.4%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.0	19.4%	23.3%	0.7%	0.1%	0.1%	0.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	702.7	27.2%	27.2%	5.4%	1.0%	0.5%	0.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	47,068.0	34.5%	29.0%			34.3%	39.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	40,784.6	36.0%	28.9%		86.7%	29.7%	34.1%
39	Furnituri de birou	20.01.01	668.5	39.4%	39.3%	1.6%	1.4%	0.5%	0.6%
40	Materiale pentru curatenie	20.01.02	928.6	40.8%	44.8%	2.3%	2.0%	0.7%	0.8%
41	Incalzit, iluminat si forta motrica	20.01.03	3,028.9	26.7%	22.2%	7.4%	6.4%	2.2%	2.5%
42	Apa, canal si salubritate	20.01.04	3,650.9	56.0%	43.6%	9.0%	7.8%	2.7%	3.1%
43	Carburanti si lubrifianti	20.01.05	256.0	15.9%	20.3%	0.6%	0.5%	0.2%	0.2%
44	Piese de schimb	20.01.06	745.1	121.7%	81.8%	1.8%	1.6%	0.5%	0.6%
45	Transport	20.01.07	18.9	26.2%	23.3%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	878.2	31.4%	27.6%	2.2%	1.9%	0.6%	0.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	452.8	21.2%	27.8%	1.1%	1.0%	0.3%	0.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,156.7	35.8%	27.8%	73.9%	64.1%	22.0%	25.2%
49	Reparatii curente	20.02	1,000.0	15.8%	30.2%		2.1%	0.7%	0.8%
50	Hrana (rd.51+52)	20.03	1,338.8	28.1%	31.2%		2.8%	1.0%	1.1%
51	Hrana pentru oameni	20.03.01	1,338.8	28.1%	31.2%	100.0%	2.8%	1.0%	1.1%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	280.2	48.1%	35.2%		0.6%	0.2%	0.2%
54	Medicamente	20.04.01	96.8	22.0%	26.4%	34.5%	0.2%	0.1%	0.1%
55	Materiale sanitare	20.04.02	171.1	138.0%	41.8%	61.1%	0.4%	0.1%	0.1%
57	Dezinfecanti	20.04.04	12.3	61.5%	60.8%	4.4%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,308.9	51.1%	45.2%		4.9%	1.7%	1.9%
59	Uniforme si echipament	20.05.01	165.8	32.6%	35.7%	7.2%	0.4%	0.1%	0.1%
60	Lenjerie si accesorii de pat	20.05.03	214.4	31.9%	66.4%	9.3%	0.5%	0.2%	0.2%
61	Alte obiecte de inventar	20.05.30	1,928.7	57.8%	44.7%	83.5%	4.1%	1.4%	1.6%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	122.8	15.4%	19.4%		0.3%	0.1%	0.1%
63	Deplasari inteme, detaşari, transferari	20.06.01	115.5	15.3%	20.3%	94.1%	0.2%	0.1%	0.1%
64	Deplasari in strainatate	20.06.02	7.2	17.2%	11.4%	5.9%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	4.3	16.5%	20.7%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	7.0	1.6%	1.8%		0.0%	0.0%	0.0%
69	Pregatire profesionala	20.13	224.2	22.8%	44.2%		0.5%	0.2%	0.2%
70	Protectia muncii	20.14	79.1	16.4%	21.3%		0.2%	0.1%	0.1%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	90.2	22.6%	15.0%		0.2%	0.1%	0.1%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	61.7	22.9%	16.7%	68.4%	0.1%	0.0%	0.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	28.5	21.9%	12.4%	31.6%	0.1%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	38.0	15.8%	3.0%		0.1%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	789.9	20.8%	20.0%		1.7%	0.6%	0.7%
89	Reclama si publicitate	20.30.01	2.6	5.2%	6.6%	0.3%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	61.1	17.9%	13.9%	7.7%	0.1%	0.0%	0.1%

Plati efectuate Plati efectuate in T4 din

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	in T4	initial 2016	definitiv 2016	/SC	/C	/P	/T
92	Chirii	20.30.04	122.2	22.7%	23.6%	15.5%	0.3%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	604.0	21.1%	20.4%	76.5%	1.3%	0.4%	0.5%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	2,487.7	20.7%	21.8%			1.8%	2.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	1,139.7	19.0%	19.3%		45.8%	0.8%	1.0%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	1,139.7	19.0%	19.3%	100.0%	45.8%	0.8%	1.0%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,348.1	22.5%	24.5%		54.2%	1.0%	1.1%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,348.1	22.5%	24.5%	100.0%	54.2%	1.0%	1.1%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	1,007.1	-	87.7%			0.7%	0.8%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631)	55.01	1,007.1	-	87.7%		100.0%	0.7%	0.8%
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	4.9	2.3%	1.6%			0.0%	0.0%
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	4.9	2.3%	1.6%		100.0%	0.0%	0.0%
248	Finantarea externa nerambursabila	56.02.02	4.9	23.2%	51.9%	100.0%	100.0%	0.0%	0.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	13,969.8	24.2%	25.2%			10.2%	11.7%
319	Ajutoare sociale (rd.320 la 323)	57.02	13,969.8	24.2%	25.2%		100.0%	10.2%	11.7%
320	Ajutoare sociale in numerar	57.02.01	13,777.4	26.0%	27.3%	98.6%	98.6%	10.0%	11.5%
321	Ajutoare sociale in natura	57.02.02	91.8	2.0%	1.9%	0.7%	0.7%	0.1%	0.1%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1.3	-	25.0%	0.0%	0.0%	0.0%	0.0%
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	99.4	248.5%	78.9%	0.7%	0.7%	0.1%	0.1%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	2,129.3	26.6%	19.5%			1.6%	1.8%
325	Burse	59.01	1,909.3	27.3%	17.8%		89.7%	1.4%	1.6%
334	Asociatii si fundatii	59.11	220.0	-	100.0%		10.3%	0.2%	0.2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	16,596.9	19.8%	24.2%				13.9%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	11,596.9	13.8%	18.2%			69.9%	9.7%
356	Active fixe (rd.357 la 360)	71.01	11,596.9	13.8%	18.2%			69.9%	9.7%
357	Constructii	71.01.01	6,180.1	9.2%	14.7%	53.3%	53.3%	37.2%	5.2%
358	Masini, echipamente si mijloace de transport	71.01.02	690.5	37.7%	35.0%	6.0%	6.0%	4.2%	0.6%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	759.7	53.8%	54.7%	6.6%	6.6%	4.6%	0.6%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3,966.6	29.7%	21.8%	34.2%	34.2%	23.9%	3.3%
364	TITLUL XIV ACTIVE FINANCIARE (rd.365)	72	5,000.0	-	100.0%			30.1%	4.2%
365	Active financiare (rd.366)	72.01	5,000.0	-	100.0%			30.1%	4.2%
366	Participare la capitalul social al societatiilor comerciale	72.01.01	5,000.0	-	100.0%	100.0%	100.0%	30.1%	4.2%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	4,243.5	26.5%	21.8%				3.6%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	4,243.5	26.5%	21.8%			100.0%	3.6%
382	Rambursari de credite externe (rd.383 la 386)	81.01	3,510.1	35.1%	30.1%		82.7%	82.7%	2.9%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,510.1	35.1%	30.1%	100.0%	82.7%	82.7%	2.9%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	733.4	12.2%	9.4%			17.3%	0.6%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	733.4	12.2%	9.4%	100.0%	17.3%	17.3%	0.6%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(38,546.6)	-	184.7%				-32.3%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	(38,546.6)	-	184.7%				-32.3%
396	Rezerve	91.01	(24,718.6)	-	-				-20.7%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	13,828.1	-	66.3%				11.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2016	definitiv 2016	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
466	Excedentul sectiunii de functionare	98.02.96	-	0.0%	0.0%			0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	(16.975.5)	-	-			44.0%	-14.2%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(21.571.2)	62.4%	88.6%			56.0%	-18.0%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	1,007.1	-	87.7%		100.0%	0.7%	0.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate			Plati efectuate la T4 din			
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		562,673.8	104.2%	99.6%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	470,309.8	106.9%	94.5%				83.6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	248,823.9	110.5%	97.3%			52.9%	44.2%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	198,906.6	111.0%	97.3%		79.9%	42.3%	35.4%
5	Salarii de baza	10.01.01	170,294.4	110.2%	97.7%	85.6%	68.4%	36.2%	30.3%
9	Sporuri pentru conditiile de munca	10.01.05	7,560.0	121.4%	95.8%	3.8%	3.0%	1.6%	1.3%
10	Alte sporuri	10.01.06	1,015.2	83.9%	89.8%	0.5%	0.4%	0.2%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	725.1	91.8%	99.4%	0.4%	0.3%	0.2%	0.1%
15	Fond aferent platii cu ora	10.01.11	9,553.7	117.9%	98.8%	4.8%	3.8%	2.0%	1.7%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	406.0	58.4%	60.6%	0.2%	0.2%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	12.1	43.4%	43.4%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	9,340.1	122.9%	94.8%	4.7%	3.8%	2.0%	1.7%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,001.2	92.9%	98.2%		1.6%	0.9%	0.7%
24	Norme de hrana	10.02.02	4,001.2	92.9%	98.2%	100.0%	1.6%	0.9%	0.7%
29	Contributii (rd.30 la 36)	10.03	45,916.1	110.1%	97.1%		18.5%	9.8%	8.2%
30	Contributii de asigurari sociale de stat	10.03.01	31,995.2	113.6%	97.8%	69.7%	12.9%	6.8%	5.7%
31	Contributii de asigurari de somaj	10.03.02	927.2	89.5%	92.0%	2.0%	0.4%	0.2%	0.2%
32	Contributii de asigurari sociale de sanatate	10.03.03	10,284.2	109.3%	97.4%	22.4%	4.1%	2.2%	1.8%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	339.6	68.6%	82.4%	0.7%	0.1%	0.1%	0.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	2,369.9	91.7%	91.8%	5.2%	1.0%	0.5%	0.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	146,514.0	107.3%	90.2%			31.2%	26.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	129,285.1	114.2%	91.5%		88.2%	27.5%	23.0%
39	Furnituri de birou	20.01.01	1,311.6	77.4%	77.2%	1.0%	0.9%	0.3%	0.2%
40	Materiale pentru curatenie	20.01.02	1,758.4	77.3%	84.8%	1.4%	1.2%	0.4%	0.3%
41	Incalzit, iluminat si forta motrica	20.01.03	11,123.1	98.2%	81.7%	8.6%	7.6%	2.4%	2.0%
42	Apa, canal si salubritate	20.01.04	7,191.6	110.3%	85.9%	5.6%	4.9%	1.5%	1.3%
43	Carburanti si lubrifianti	20.01.05	1,098.1	68.3%	87.0%	0.8%	0.7%	0.2%	0.2%
44	Piese de schimb	20.01.06	833.7	136.2%	91.5%	0.6%	0.6%	0.2%	0.1%
45	Transport	20.01.07	55.6	77.2%	68.5%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,723.9	97.5%	85.5%	2.1%	1.9%	0.6%	0.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1,360.4	63.8%	83.6%	1.1%	0.9%	0.3%	0.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,828.7	120.9%	93.9%	78.8%	69.5%	21.7%	18.1%
49	Reparatii curente	20.02	2,708.3	42.8%	81.8%		1.8%	0.6%	0.5%
50	Hrana (rd.51+52)	20.03	4,037.0	84.6%	94.0%		2.8%	0.9%	0.7%
51	Hrana pentru oameni	20.03.01	4,037.0	84.6%	94.0%	100.0%	2.8%	0.9%	0.7%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	506.2	86.8%	63.5%		0.3%	0.1%	0.1%
54	Medicamente	20.04.01	310.7	70.8%	84.6%	61.4%	0.2%	0.1%	0.1%
55	Materiale sanitare	20.04.02	183.2	147.8%	44.7%	36.2%	0.1%	0.0%	0.0%
57	Dezinfecanti	20.04.04	12.3	61.5%	60.8%	2.4%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	4,257.0	94.2%	83.4%		2.9%	0.9%	0.8%
59	Uniforme si echipament	20.05.01	233.1	45.9%	50.3%	5.5%	0.2%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	290.1	43.1%	89.8%	6.8%	0.2%	0.1%	0.1%
61	Alte obiecte de inventar	20.05.30	3,733.9	111.9%	86.5%	87.7%	2.5%	0.8%	0.7%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	439.8	55.2%	69.6%		0.3%	0.1%	0.1%
63	Deplasari interne, detasari, transferari	20.06.01	383.5	50.8%	67.5%	87.2%	0.3%	0.1%	0.1%
64	Deplasari in strainatate	20.06.02	56.2	133.9%	88.4%	12.8%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	8.5	32.6%	40.6%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	136.8	31.3%	34.6%		0.1%	0.0%	0.0%
69	Pregatire profesionala	20.13	329.4	33.4%	64.9%		0.2%	0.1%	0.1%
70	Protectia muncii	20.14	253.4	52.6%	68.1%		0.2%	0.1%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	443.7	110.9%	74.0%		0.3%	0.1%	0.1%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	311.6	115.4%	84.2%	70.2%	0.2%	0.1%	0.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	132.1	101.6%	57.4%	29.8%	0.1%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,057.1	438.6%	83.7%		0.7%	0.2%	0.2%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3,051.6	80.5%	77.2%		2.1%	0.6%	0.5%
89	Reclama si publicitate	20.30.01	12.3	24.9%	31.2%	0.4%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	251.8	74.0%	57.4%	8.3%	0.2%	0.1%	0.0%

Plati efectuate Plati efectuate la T4 din

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
92	Chirii	20.30.04	464.5	86.3%	89.7%	15.2%	0.3%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,322.9	81.1%	78.5%	76.1%	1.6%	0.5%	0.4%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	10,715.4	89.3%	93.8%			2.3%	1.9%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	5,218.0	87.0%	88.1%		48.7%	1.1%	0.9%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	5,218.0	87.0%	88.1%	100.0%	48.7%	1.1%	0.9%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	5,497.4	91.6%	100.0%		51.3%	1.2%	1.0%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	5,497.4	91.6%	100.0%	100.0%	51.3%	1.2%	1.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	1,007.1	-	87.7%			0.2%	0.2%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631)	55.01	1,007.1	-	87.7%		100.0%	0.2%	0.2%
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	304.7	144.4%	98.8%			0.1%	0.1%
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	304.7	144.4%	98.8%		100.0%	0.1%	0.1%
247	Finantarea nationala	56.02.01	299.1	157.4%	100.0%	98.2%	98.2%	0.1%	0.1%
248	Finantarea externa nerambursabila	56.02.02	5.6	26.6%	59.4%	1.8%	1.8%	0.0%	0.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	52,160.7	90.3%	94.2%			11.1%	9.3%
319	Ajutoare sociale (rd.320 la 323)	57.02	52,160.7	90.3%	94.2%		100.0%	11.1%	9.3%
320	Ajutoare sociale in numerar	57.02.01	49,759.2	93.9%	98.6%	95.4%	95.4%	10.6%	8.8%
321	Ajutoare sociale in natura	57.02.02	2,271.6	48.3%	47.4%	4.4%	4.4%	0.5%	0.4%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.0	-	100.0%	0.0%	0.0%	0.0%	0.0%
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	124.8	312.1%	99.1%	0.2%	0.2%	0.0%	0.0%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	10,784.0	134.8%	98.7%			2.3%	1.9%
325	Burse	59.01	10,564.0	150.9%	98.6%		98.0%	2.2%	1.9%
334	Asociatii si fundatii	59.11	220.0	-	100.0%		2.0%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	45,888.5	54.6%	66.9%				8.2%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	40,888.5	48.7%	64.3%			89.1%	7.3%
356	Active fixe (rd.357 la 360)	71.01	40,888.5	48.7%	64.3%			89.1%	7.3%
357	Constructii	71.01.01	27,444.5	40.7%	65.3%	67.1%	67.1%	59.8%	4.9%
358	Masini, echipamente si mijloace de transport	71.01.02	1,888.1	103.2%	95.8%	4.6%	4.6%	4.1%	0.3%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,304.8	92.3%	94.0%	3.2%	3.2%	2.8%	0.2%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	10,251.2	76.7%	56.3%	25.1%	25.1%	22.3%	1.8%
364	TITLUL XIV ACTIVE FINANCIARE (rd.365)	72	5,000.0	-	100.0%			10.9%	0.9%
365	Active financiare (rd.366)	72.01	5,000.0	-	100.0%			10.9%	0.9%
366	Participare la capitalul social al societatilor comerciale	72.01.01	5,000.0	-	100.0%	100.0%	100.0%	10.9%	0.9%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	19,488.9	121.8%	100.0%				3.5%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	19,488.9	121.8%	100.0%			100.0%	3.5%
382	Rambursari de credite externe (rd.383 la 386)	81.01	11,655.3	116.6%	100.0%		59.8%	59.8%	2.1%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	11,655.3	116.6%	100.0%	100.0%	59.8%	59.8%	2.1%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	7,833.6	130.6%	100.0%		40.2%	40.2%	1.4%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	7,833.6	130.6%	100.0%	100.0%	40.2%	40.2%	1.4%
394	0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)	90	26,986.5	-	-129.3%				4.8%
395	TITLUL XX REZERVA, EXCEDENT/DEFICIT	90	26,986.5	-	-129.3%				4.8%
396	Rezerve	91.01	65,533.1	-	-				11.6%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	38,546.6	-	184.7%				6.9%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
466	Excedentul sectiunii de functionare	98.02.96	41,359.0	119.6%	1193.8%				
467	Deficitul sectiunii de functionare	99.02.96	-	-	-				
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-				
469	Deficitul sectiunii de dezvoltare	99.02.97	(14,372.5)	41.6%	59.1%				
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	1,007.1	-	87.7%		100.0%	0.2%	0.2%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din		/T	/AChE
			in T4	initial 2016	definitiv 2016			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		119,512.5	22.1%	21.2%			
	ALTE CHELTUIELI ECONOMICE		2,129.3			1.8%		
325	Burse	59.01	1,909.3	27.3%	17.8%	1.6%	89.7%	
334	Asociatii si fundatii	59.11	220.0	-	100.0%	0.2%	10.3%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din		/T	/AChE
			la T4	initial la T4	definitiv la T4			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		562,673.8	104.2%	99.6%			
	ALTE CHELTUIELI ECONOMICE		10,784.0			1.9%		
325	Burse	59.01	10,564.0	150.9%	98.6%	1.9%	98.0%	
334	Asociatii si fundatii	59.11	220.0	-	100.0%	0.0%	2.0%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente legale de platt	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		55,453	63,631	47,776	47,773	46,866	13,332	908	46,321	29.6%	29.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	44,013.87	50,490.04	44,417.93	44,415.01	44,009.15	11,963.90	405.86	44,715.79	24.1%	21.3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	35,325.52	37,847.23	35,755.37	35,755.37	35,729.60	9,339.48	25.78	36,245.97	21.8%	19.0%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	29,736.04	30,750.04	29,103.27	29,103.27	29,081.74	7,606.17	21.53	29,539.79	21.7%	18.7%
5	Salarii de baza	10.01.01	27,039.21	26,408.21	25,620.39	25,620.39	25,616.91	6,677.52	3.48	25,906.44	21.2%	17.8%
9	Sporuri pentru conditii de munca	10.01.05	1,295.00	1,967.00	1,735.67	1,735.67	1,735.57	439.12	0.10	1,744.56	20.2%	13.3%
10	Alte sporuri	10.01.06	45.00	45.00	4.26	4.26	4.26	0.82	-	6.98	203.5%	-
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	501.00	503.00	264.51	264.51	247.36	61.62	17.16	483.74	-7.6%	-8.4%
17	Indemnizatii de delegare	10.01.13	26.00	26.00	11.08	11.08	11.08	4.70	0.00	11.08	-34.8%	13.2%
21	Alte drepturi salariale in bani	10.01.30	829.83	1,800.83	1,467.37	1,467.37	1,466.57	422.40	0.79	1,386.99	41.4%	50.8%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	8.13	3.84	1.91	1.91	1.91	-	-	-	-92.4%	-100.0%
24	Norme de hrana	10.02.02	8.13	3.84	1.91	1.91	1.91	-	-	-	-92.4%	-100.0%
29	Contributii (rd.30 la 36)	10.03	5,581.35	7,093.35	6,650.19	6,650.19	6,645.94	1,733.31	4.25	6,706.18	22.7%	20.8%
30	Contributii de asigurari sociale de stat	10.03.01	3,841.95	4,812.95	4,637.27	4,637.27	4,634.23	1,197.35	3.04	4,631.57	24.4%	19.9%
31	Contributii de asigurari de somaj	10.03.02	157.88	176.88	142.95	142.95	142.95	37.48	-	139.72	21.7%	18.9%
32	Contributii de asigurari sociale de sanatate	10.03.03	1,114.20	1,570.20	1,461.66	1,461.66	1,460.66	395.26	1.00	1,530.91	14.4%	19.3%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	85.10	90.10	43.79	43.79	43.79	11.46	-	44.18	22.8%	19.9%
35	Contributii pentru concedii si indemnizatii	10.03.06	382.22	443.22	364.53	364.53	364.31	91.76	0.21	359.79	39.9%	42.5%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	8,648.35	12,616.81	8,637.11	8,634.19	8,254.11	2,624.42	380.08	8,443.62	36.5%	30.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	6,722.85	9,236.19	6,244.27	6,241.34	5,965.35	2,211.07	275.99	6,505.84	23.5%	36.9%
39	Furnituri de birou	20.01.01	454.00	554.00	387.06	384.13	384.13	54.03	-	370.16	-23.1%	-22.8%
40	Materiale pentru curatenie	20.01.02	87.00	127.00	40.90	40.90	40.90	17.38	-	32.33	-4.5%	101.8%
41	Incalzit, iluminat si forta motrica	20.01.03	530.00	850.00	481.85	481.85	477.26	105.40	4.58	532.56	2.7%	-3.4%
42	Apa, canal si salubritate	20.01.04	88.16	272.16	77.55	77.55	71.24	14.39	6.31	73.20	11.3%	-18.0%
43	Carburanti si lubrifianti	20.01.05	233.00	195.50	125.99	125.99	125.49	95.44	0.50	137.93	-33.2%	-16.9%
44	Piese de schimb	20.01.06	100.00	100.00	62.80	62.80	62.80	34.08	-	61.17	-23.8%	-29.9%
45	Transport	20.01.07	69.00	69.00	48.55	48.55	45.54	10.65	3.01	45.93	30.4%	25.5%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,089.00	1,322.00	1,055.93	1,055.93	1,052.60	307.76	3.33	1,173.75	38.1%	53.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	607.00	647.00	509.04	509.04	494.45	124.24	14.59	494.68	34.0%	8.3%
48	Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	3,465.69	5,099.53	3,454.60	3,454.60	3,210.93	1,447.69	243.67	3,584.13	38.3%	61.0%
49	Reparatii curente	20.02	55.00	55.00	53.17	53.17	53.17	18.55	-	53.17	125.3%	22.7%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	1.00	-	-	-	-	-	-	-	-	-
54	Medicamente	20.04.01	1.00	-	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	266.00	450.00	279.14	279.14	267.00	59.74	12.14	44.19	106.3%	-42.5%
59	Uniforme si echipament	20.05.01	1.00	1.00	0.36	0.36	0.36	0.36	-	-	-	-
61	Alte obiecte de inventar	20.05.30	265.00	449.00	278.78	278.78	266.64	59.38	12.14	44.19	106.1%	-42.8%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	243.00	282.25	227.54	227.54	225.89	99.30	1.65	228.28	-35.6%	69.1%
63	Deplasari interne, detașări, transferari	20.06.01	236.00	275.00	220.30	220.30	218.65	92.06	1.65	221.04	-37.0%	68.0%
64	Deplasari in strainatate	20.06.02	7.00	7.25	7.24	7.24	7.24	7.24	-	7.24	84.6%	84.6%
67	Carti, publicatii si materiale documentare	20.11	8.50	8.50	3.86	3.86	3.47	-	0.39	3.86	262.0%	-100.0%
68	Consultanta si expertiza	20.12	400.00	396.00	157.14	157.14	136.82	6.96	20.32	8.78	27.9%	-84.7%
69	Pregatire profesionala	20.13	215.00	154.20	96.17	96.17	96.17	47.52	-	97.15	-31.5%	74.3%
70	Protectia muncii	20.14	140.00	147.00	108.28	108.28	93.05	44.61	15.24	105.15	11.6%	14.5%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	100.00	1,100.00	1,010.44	1,010.44	1,005.03	22.23	5.41	1,005.75	960.7%	-54.7%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	497.00	787.67	457.11	457.11	408.17	114.45	48.94	391.47	41.3%	41.0%
89	Reclama si publicitate	20.30.01	30.00	30.00	11.82	11.82	8.79	1.02	3.03	12.30	-	-
91	Prime de asigurare non-viata	20.30.03	137.00	227.00	84.70	84.70	84.70	27.77	-	86.58	-27.5%	-42.2%
92	Chirii	20.30.04	60.00	60.00	54.47	54.47	52.62	14.98	1.85	54.92	115.6%	48.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	270.00	470.67	306.12	306.12	262.06	70.68	44.06	237.67	77.4%	206.7%
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	-	-	-	-	-	-	-	0.75	-	-
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	-	-	-	-	-	-	-	0.75	-	-
247	Finantarea nationala	56.02.01	-	-	-	-	-	-	-	0.75	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	40.00	26.00	25.45	25.45	25.45	-	-	25.45	-66.4%	-
319	Ajutoare sociale (rd.320 la 323)	57.02	40.00	26.00	25.45	25.45	25.45	-	-	25.45	-66.4%	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	40.00	26.00	25.45	25.45	25.45	-	-	25.45	-66.4%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	11,439.27	13,141.16	3,358.48	3,358.48	2,856.81	1,368.04	501.67	1,605.21	154.3%	147.4%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	11,439.27	13,141.16	3,358.48	3,358.48	2,856.81	1,368.04	501.67	1,605.21	154.3%	147.4%
356	Active fixe (rd.357 la 360)	71.01	11,439.27	13,141.16	3,358.48	3,358.48	2,856.81	1,368.04	501.67	1,605.21	154.3%	147.4%
357	Constructii	71.01.01	8,807.79	8,702.79	94.00	94.00	94.00	94.00	-	95.13	267.2%	-336.4%
358	Masini, echipamente si mijloace de transport	71.01.02	90.00	185.00	183.81	183.81	183.81	110.43	-	117.53	-7.5%	-44.4%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	496.22	517.22	500.82	500.82	500.82	60.80	-	537.50	1.6%	-84.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,045.26	3,736.15	2,579.85	2,579.85	2,078.18	1,102.82	501.67	855.05	411.4%	13828.0%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Autoritati publice si actiuni externe

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			55,453.14	63,631.20	47,776.41	47,773.49	46,865.96	13,331.94	907.53	46,320.99	29.6%	29.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			44,013.87	50,490.04	44,417.93	44,415.01	44,009.15	11,963.90	405.86	44,715.79	24.1%	21.3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			35,325.52	37,847.23	35,755.37	35,755.37	35,729.60	9,339.48	25.78	36,245.97	21.8%	19.0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			8,648.35	12,616.81	8,637.11	8,634.19	8,254.11	2,624.42	380.08	8,443.62	36.5%	30.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	0.75	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			40.00	26.00	25.45	25.45	25.45	-	-	25.45	-66.4%	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			11,439.27	13,141.16	3,358.48	3,358.48	2,856.81	1,368.04	501.67	1,605.21	154.3%	147.4%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			11,439.27	13,141.16	3,358.48	3,358.48	2,856.81	1,368.04	501.67	1,605.21	154.3%	147.4%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
3	Autoritati publice si actiuni externe (rd.4)	51.02	55,453.14	63,631.20	47,776.41	47,773.49	46,865.96	13,331.94	907.53	46,320.99	29.6%	29.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	55,453.14	63,631.20	47,776.41	47,773.49	46,865.96	13,331.94	907.53	46,320.99	29.6%	29.4%
5	Autoritati executive	51.02.01.03	55,453.14	63,631.20	47,776.41	47,773.49	46,865.96	13,331.94	907.53	46,320.99	29.6%	29.4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4	
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		3,944	3,775	3,456	3,456	3,379	1,015	77	3,140	26.8%	11.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	3,694.00	3,539.60	3,220.78	3,220.78	3,143.79	780.16	76.99	3,075.48	27.4%	5.4%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2,716.00	2,516.00	2,516.00	2,516.00	2,480.95	612.33	35.05	2,464.17	27.7%	10.2%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	2,197.00	2,042.00	2,042.00	2,042.00	2,018.17	492.95	23.83	2,013.61	27.2%	8.6%
5	Salarii de baza	10.01.01	1,900.00	1,795.00	1,795.00	1,795.00	1,777.96	434.47	17.04	1,772.61	25.6%	8.8%
9	Sporuri pentru conditii de munca	10.01.05	270.00	230.00	230.00	230.00	227.25	56.02	2.75	227.12	36.5%	5.6%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00	1.00	1.00	1.00	0.21	0.07	0.79	0.21	258.6%	-
17	Indemnizatii de delegare	10.01.13	2.00	2.00	2.00	2.00	1.07	0.05	0.93	1.07	31.3%	-83.9%
21	Alte drepturi salariale in bani	10.01.30	24.00	14.00	14.00	14.00	11.68	2.35	2.32	12.60	191.7%	48.4%
29	Contributii (rd.30 la 36)	10.03	519.00	474.00	474.00	474.00	462.78	119.38	11.22	450.56	30.4%	17.4%
30	Contributii de asigurari sociale de stat	10.03.01	320.00	323.00	323.00	323.00	319.47	78.66	3.53	318.96	27.4%	9.7%
31	Contributii de asigurari de somaj	10.03.02	17.00	10.00	10.00	10.00	8.99	2.19	1.01	8.96	27.6%	8.1%
32	Contributii de asigurari sociale de sanatate	10.03.03	140.00	108.00	108.00	108.00	104.89	25.63	3.11	104.65	27.1%	8.6%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	4.00	4.00	4.00	2.79	0.67	1.21	2.76	17.2%	-2.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	34.00	29.00	29.00	29.00	26.64	12.23	2.37	15.23	118.6%	234.9%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	738.00	783.60	704.78	704.78	662.85	167.83	41.94	611.31	26.2%	-8.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	587.00	676.00	611.39	611.39	570.93	128.65	40.46	540.70	43.3%	26.2%
39	Furnituri de birou	20.01.01	43.00	43.00	42.62	42.62	42.62	10.01	-	26.45	18.6%	25.4%
40	Materiale pentru curatenie	20.01.02	10.00	10.00	9.95	9.95	9.95	1.05	-	6.46	53.3%	6.3%
41	Incalzit, iluminat si forta motrica	20.01.03	155.00	155.00	150.67	150.67	119.11	31.62	31.56	114.19	-6.6%	57.7%
42	Apa, canal si salubritate	20.01.04	17.00	17.00	14.35	14.35	10.25	2.32	4.10	9.81	-11.1%	-36.1%
43	Carburanti si lubrifianti	20.01.05	12.00	12.00	11.93	11.93	10.09	2.67	1.84	10.16	198.1%	0.2%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	55.00	52.32	52.32	49.43	11.75	2.89	49.31	-11.8%	-4.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	180.00	165.00	153.72	153.72	153.72	59.93	-	155.07	245.4%	262.5%
48	Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	110.00	219.00	175.84	175.84	175.77	9.31	0.07	169.26	55.5%	-75.4%
49	Reparatii curente	20.02	20.00	10.00	6.87	6.87	6.87	-	-	6.87	-90.1%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	6.00	20.30	19.13	19.13	19.13	16.42	-	-	1109.4%	23354.3%
61	Alte obiecte de inventar	20.05.30	6.00	20.30	19.13	19.13	19.13	16.42	-	-	1109.4%	23354.3%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	38.50	23.50	22.47	22.47	22.47	1.97	-	22.47	15.6%	708.6%
63	Deplasari interne, detasari, transferari	20.06.01	38.50	23.50	22.47	22.47	22.47	1.97	-	22.47	15.6%	708.6%
68	Consultanta si expertiza	20.12	27.00	-	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	17.50	8.80	8.80	8.80	8.80	-	-	8.80	-3.6%	-
70	Protectia muncii	20.14	20.00	20.00	14.41	14.41	13.42	12.55	0.99	10.98	15.0%	53.8%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.00	2.50	2.05	2.05	2.02	2.00	0.03	2.02	1200.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	21.00	22.50	19.67	19.67	19.21	6.24	0.46	19.48	23.4%	40.7%
89	Reclama si publicitate	20.30.01	1.50	1.50	0.88	0.88	0.88	-	0.00	1.20	49.7%	-100.0%
91	Prime de asigurare non-viata	20.30.03	3.50	3.50	2.18	2.18	2.18	2.18	-	2.18	222.8%	222.8%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	17.50	16.60	16.60	16.15	4.06	0.45	16.10	12.9%	12.3%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.00	240.00	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.00	240.00	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	250.00	235.70	234.94	234.94	234.94	234.94	-	64.78	18.9%	38.1%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	250.00	235.70	234.94	234.94	234.94	234.94	-	64.78	18.9%	38.1%
356	Active fixe (rd.357 la 360)	71.01	250.00	235.70	234.94	234.94	234.94	234.94	-	64.78	18.9%	38.1%
357	Constructii	71.01.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	75.00	68.80	68.80	68.80	68.80	68.80	-	17.39	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	132.00	124.84	124.09	124.09	124.09	124.09	-	19.09	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	43.00	42.06	42.05	42.05	42.05	42.05	-	28.31	92.7%	516.6%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Alte servicii publice generale

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2016	2016								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			3,944.00	3,775.30	3,455.73	3,455.73	3,378.74	1,015.10	76.99	3,140.26	26.8%	11.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			3,694.00	3,539.60	3,220.78	3,220.78	3,143.79	780.16	76.99	3,075.48	27.4%	5.4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2,716.00	2,516.00	2,516.00	2,516.00	2,480.95	612.33	35.05	2,464.17	27.7%	10.2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			738.00	783.60	704.78	704.78	662.85	167.83	41.94	611.31	26.2%	-8.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.00	240.00	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			250.00	235.70	234.94	234.94	234.94	234.94	-	64.78	18.9%	38.1%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			250.00	235.70	234.94	234.94	234.94	234.94	-	64.78	18.9%	38.1%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
6	Alte servicii publice generale (rd.7 la 11)	54.02	3,944.00	3,775.30	3,455.73	3,455.73	3,378.74	1,015.10	76.99	3,140.26	26.8%	11.5%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.00	240.00	-	-	-	-	-	-	-	-
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,704.00	3,363.30	3,296.38	3,296.38	3,219.39	1,012.43	76.99	2,984.67	20.8%	11.2%
11	Alte servicii publice generale	54.02.50	-	172.00	159.34	159.34	159.34	2.66	0.00	155.59	-	-

Alte servicii publice generale

54.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4	
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit	Cheltuieli efective	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		12.400	12.018	11.860	11.860	11.159	2.578	701	11.199	-40.7%	-10.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	12,400.00	12,017.75	11,859.79	11,859.79	11,159.13	2,577.98	700.66	11,198.58	-25.3%	-10.8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	400.00	600.00	443.74	443.74	443.74	90.25	-	456.71	-42.6%	1288.4%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	400.00	600.00	443.74	443.74	443.74	90.25	-	456.71	-42.6%	1288.4%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	270.00	370.00	311.63	311.63	311.63	61.75	-	324.61	18.1%	850.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	130.00	230.00	132.11	132.11	132.11	28.50	-	132.11	-74.1%	-
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	12,000.00	11,417.75	11,416.05	11,416.05	10,715.39	2,487.73	700.66	10,741.86	-24.4%	-13.7%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	6,000.00	5,919.75	5,918.69	5,918.69	5,218.03	1,139.68	700.66	5,244.51	-34.2%	-18.0%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	5,919.75	5,918.69	5,918.69	5,218.03	1,139.68	700.66	5,244.51	-34.2%	-18.0%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	6,000.00	5,498.00	5,497.36	5,497.36	5,497.36	1,348.05	-	5,497.36	-12.0%	-9.6%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	6,000.00	5,498.00	5,497.36	5,497.36	5,497.36	1,348.05	-	5,497.36	-12.0%	-9.6%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	-	-	-	-	-	-	-	-	-100.0%	-
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	-	-	-	-	-	-	-	-	-100.0%	-
382	Rambursari de credite externe (rd.383 la 386)	81.01	-	-	-	-	-	-	-	-	-100.0%	-
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	-	-	-	-	-	-	-	-	-100.0%	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	-	-	-	-	-	-	-	-	-100.0%	-
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	-	-	-	-	-	-	-	-	-100.0%	-

Tranzactii privind datoria publica si imprumuturi
55.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2016	2016								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			12,400.00	12,017.75	11,859.79	11,859.79	11,159.13	2,577.98	700.66	11,198.58	-40.7%	-10.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			12,400.00	12,017.75	11,859.79	11,859.79	11,159.13	2,577.98	700.66	11,198.58	-25.3%	-10.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			400.00	600.00	443.74	443.74	443.74	90.25	-	456.71	-42.6%	1288.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-100.0%	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	12,400.00	12,017.75	11,859.79	11,859.79	11,159.13	2,577.98	700.66	11,198.58	-40.7%	-10.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	la T4	in T4	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		450	450	176	176	168	28	8	162	-16.0%	-57.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	450.00	450.00	175.90	175.90	168.34	27.55	7.56	154.11	-16.0%	-57.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	450.00	450.00	175.90	175.90	168.34	27.55	7.56	154.11	-16.0%	-57.3%
38	Bunuri si servicii (rd.39 la 48)	20.01	436.00	436.00	169.43	169.43	161.87	26.19	7.56	150.20	-17.5%	-58.9%
39	Furnituri de birou	20.01.01	10.00	10.00	6.00	6.00	6.00	-	-	6.00	-34.8%	-
40	Materiale pentru curatenie	20.01.02	10.00	10.00	1.09	1.09	1.09	-	-	1.09	-78.3%	-
41	Incalzit, iluminat si forta motrica	20.01.03	100.00	100.00	60.94	60.94	56.09	12.25	4.84	57.95	-13.1%	-29.8%
42	Apa, canal si salubritate	20.01.04	12.00	12.00	6.88	6.88	5.59	0.83	1.29	5.09	0.3%	-50.6%
43	Carburanti si lubrifianti	20.01.05	30.00	30.00	28.80	28.80	28.80	-	-	19.80	44.1%	-100.0%
44	Piese de schimb	20.01.06	12.00	12.00	-	-	-	-	-	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00	48.00	32.29	32.29	32.29	4.77	-	28.80	46.3%	-37.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	10.00	1.33	1.33	1.33	-	-	6.58	-80.9%	-100.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204.00	204.00	32.10	32.10	30.68	8.35	1.42	24.91	-51.2%	-55.1%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	14.00	14.00	6.47	6.47	6.47	1.35	-	3.91	56.1%	77.6%
91	Prime de asigurare non-viata	20.30.03	4.00	4.00	2.58	2.58	2.58	-	-	2.58	135.2%	-
92	Chirii	20.30.04	5.00	5.00	3.89	3.89	3.89	1.35	-	1.33	27.6%	77.6%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	5.00	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	7.56	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	7.56	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	7.56	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	4.15	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	1.73	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	1.68	-	-

			Aparare				60.02		mii RON			
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2016	2016								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			450.00	450.00	175.90	175.90	168.34	27.55	7.56	161.67	-16.0%	-57.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			450.00	450.00	175.90	175.90	168.34	27.55	7.56	154.11	-16.0%	-57.3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			450.00	450.00	175.90	175.90	168.34	27.55	7.56	154.11	-16.0%	-57.3%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	7.56	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	7.56	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
20	Aparare (rd.21)	60.02	450.00	450.00	175.90	175.90	168.34	27.55	7.56	161.67	-16.0%	-57.3%
21	Aparare nationala	60.02.02	450.00	450.00	175.90	175.90	168.34	27.55	7.56	161.67	-16.0%	-57.3%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platt		la T4	in T4		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		24.630	23.351	21.601	21.601	20.806	5.731	795	19.764		30.5%	9.4%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	22.000.00	21.716.13	20.153.93	20.153.93	19.439.48	5.177.30	714.45	19,201.93		33.1%	18.7%	
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	17,000.00	17,400.00	17,400.00	17,400.00	16,786.91	4,392.69	613.09	16,859.58		40.0%	28.5%	
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	10,305.00	10,805.00	10,805.00	10,805.00	10,389.20	2,773.79	415.80	10,503.06		42.8%	35.5%	
5	Salarii de baza	10.01.01	9,100.00	8,500.00	8,500.00	8,500.00	8,264.83	2,117.09	235.17	8,260.56		29.0%	15.0%	
9	Sporuri pentru conditii de munca	10.01.05	-	835.00	835.00	835.00	768.03	314.80	66.97	869.35		-	-	
10	Alte sporuri	10.01.06	300.00	265.00	265.00	265.00	246.37	63.63	18.63	251.87		31.8%	15.6%	
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5.00	5.00	5.00	5.00	0.10	-	4.90	0.10		-54.2%	-100.0%	
21	Alte drepturi salariale in bani	10.01.30	900.00	1,200.00	1,200.00	1,200.00	1,109.88	278.27	90.12	1,121.17		62.5%	84.5%	
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,300.00	4,070.00	4,070.00	4,070.00	3,999.29	956.19	70.72	3,976.92		30.5%	5.3%	
24	Norme de hrana	10.02.02	4,300.00	4,070.00	4,070.00	4,070.00	3,999.29	956.19	70.72	3,976.92		30.5%	5.3%	
29	Contributii (rd.30 la 36)	10.03	2,395.00	2,525.00	2,525.00	2,525.00	2,398.42	662.72	126.58	2,379.60		45.2%	42.8%	
30	Contributii de asigurari sociale de stat	10.03.01	1,652.00	1,682.00	1,682.00	1,682.00	1,645.97	440.50	36.03	1,665.09		42.6%	35.6%	
31	Contributii de asigurari de somaj	10.03.02	57.00	57.00	57.00	57.00	50.98	13.55	6.02	51.52		42.7%	34.8%	
32	Contributii de asigurari sociale de sanatate	10.03.03	554.00	584.00	584.00	584.00	540.13	144.10	43.87	546.16		42.7%	35.4%	
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	36.00	36.00	36.00	27.23	7.27	8.77	27.55		43.0%	36.0%	
35	Contributii pentru concedii si indemnizatii	10.03.06	96.00	166.00	166.00	166.00	134.10	57.29	31.90	89.29		109.0%	229.4%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	5,000.00	4,316.13	2,753.93	2,753.93	2,652.57	784.61	101.35	2,342.35		1.6%	-16.9%	
38	Bunuri si servicii (rd.39 la 48)	20.01	2,957.00	2,486.83	1,898.50	1,898.50	1,798.20	472.24	100.30	1,683.25		-1.9%	-25.4%	
39	Furnituri de birou	20.01.01	397.00	377.00	246.10	246.10	246.10	159.34	-	284.37		-0.1%	76.8%	
40	Materiale pentru curatenie	20.01.02	95.00	79.50	15.47	15.47	15.47	13.97	-	34.94		-74.2%	-9.1%	
41	Incalzit, iluminat si forta motrica	20.01.03	120.00	160.00	160.00	160.00	123.54	25.45	36.46	123.86		28.5%	-44.9%	
42	Apa, canal si salubritate	20.01.04	50.00	50.00	50.00	50.00	43.74	10.08	6.26	43.74		-5.5%	-24.4%	
43	Carburanti si lubrifianti	20.01.05	840.00	729.20	640.92	640.92	640.92	1.57	-	437.03		-4.2%	-99.4%	
44	Piese de schimb	20.01.06	50.00	100.00	77.13	77.13	77.13	46.99	-	116.63		11.0%	10.4%	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	387.00	379.00	310.93	310.93	286.60	83.54	24.34	286.60		32.2%	45.8%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	61.00	29.23	29.23	29.23	22.79	-	16.33		454.9%	766.8%	
48	Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	932.00	551.13	368.71	368.71	335.47	108.53	33.24	339.75		-20.4%	23.6%	
49	Reparatii curente	20.02	50.00	75.00	10.45	10.45	10.45	2.24	-	10.63		963.0%	1319.6%	
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	4.00	4.00	-	-	-	-	-	0.31		-100.0%	-100.0%	
55	Materiale sanitare	20.04.02	4.00	4.00	-	-	-	-	-	0.31		-100.0%	-100.0%	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	836.00	825.30	401.12	401.12	400.06	215.83	1.06	168.54		8.1%	68.9%	
59	Uniforme si echipament	20.05.01	492.00	427.50	211.43	211.43	211.43	145.51	-	-		196.3%	199.7%	
61	Alte obiecte de inventar	20.05.30	344.00	397.80	189.69	189.69	188.63	70.32	1.06	168.54		-36.8%	-11.2%	
62	Deplasari, detasari, transferari (rd.63+64)	20.06	200.00	160.00	62.37	62.37	62.37	-	-	62.37		1510.8%	-100.0%	
63	Deplasari interne, detaşari, transferari	20.06.01	200.00	160.00	62.37	62.37	62.37	-	-	62.37		1510.8%	-100.0%	
67	Carti, publicatii si materiale documentare	20.11	11.00	11.00	4.58	4.58	4.58	4.30	-	0.38		49.5%	1227.2%	
69	Pregatire profesionala	20.13	264.00	81.00	52.32	52.32	52.32	26.00	-	52.32		-66.7%	-70.1%	
70	Protectia muncii	20.14	144.00	100.00	80.55	80.55	80.55	11.21	-	76.59		7.5%	-41.6%	
71	Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	-	-	-	-	-	-	-	30.42		-100.0%	-100.0%	
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	125.00	145.00	42.18	42.18	42.18	9.95	-	42.18		347.1%	159.9%	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	409.00	428.00	201.86	201.86	201.86	42.84	-	215.38		30.1%	-33.9%	
89	Reclama si publicitate	20.30.01	18.00	8.00	2.65	2.65	2.65	1.57	-	2.65		26.6%	67.6%	
91	Prime de asigurare non-viata	20.30.03	172.00	201.00	160.07	160.07	160.07	29.78	-	170.92		56.3%	-17.8%	
92	Chirii	20.30.04	30.00	30.00	0.05	0.05	0.05	-	-	-		-72.5%	-	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	189.00	189.00	39.09	39.09	39.09	11.49	-	41.81		-22.7%	-58.4%	
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	-	-	-	-	-	-	-	-		-100.0%	-	
319	Ajutoare sociale (rd.320 la 323)	57.02	-	-	-	-	-	-	-	-		-100.0%	-	
320	Ajutoare sociale in numerar	57.02.01	-	-	-	-	-	-	-	-		-100.0%	-	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	2,630.00	1,635.00	1,446.66	1,446.66	1,366.08	553.54	80.58	561.90		1.7%	-36.8%	
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	2,630.00	1,635.00	1,446.66	1,446.66	1,366.08	553.54	80.58	561.90		1.7%	-36.8%	
356	Active fixe (rd.357 la 360)	71.01	2,630.00	1,635.00	1,446.66	1,446.66	1,366.08	553.54	80.58	561.90		1.7%	-36.8%	
357	Constructii	71.01.01	-	-	-	-	-	-	-	29.80		-	-	
358	Masini, echipamente si mijloace de transport	71.01.02	835.00	717.00	715.34	715.34	715.34	7.80	-	380.34		1.0%	-98.5%	
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	760.00	560.00	499.13	499.13	499.13	394.13	-	124.00		-15.9%	30.1%	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,035.00	358.00	232.19	232.19	151.61	151.61	80.58	27.77		264.9%	264.9%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Ordine publica si siguranta nationala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2016	2016								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			24,630.00	23,351.13	21,600.59	21,600.59	20,805.56	5,730.85	795.03	19,763.84	30.5%	9.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			22,000.00	21,716.13	20,153.93	20,153.93	19,439.48	5,177.30	714.45	19,201.93	33.1%	18.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			17,000.00	17,400.00	17,400.00	17,400.00	16,786.91	4,392.69	613.09	16,859.58	40.0%	28.5%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			5,000.00	4,316.13	2,753.93	2,753.93	2,652.57	784.61	101.35	2,342.35	1.6%	-16.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-100.0%	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			2,630.00	1,635.00	1,446.66	1,446.66	1,366.08	553.54	80.58	561.90	1.7%	-36.8%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			2,630.00	1,635.00	1,446.66	1,446.66	1,366.08	553.54	80.58	561.90	1.7%	-36.8%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	24,630.00	23,351.13	21,600.59	21,600.59	20,805.56	5,730.85	795.03	19,763.84	30.5%	9.4%
23	Ordine publica (rd.24)	61.02.03	24,100.00	22,884.00	21,490.95	21,490.95	20,777.89	5,729.27	713.06	19,736.06	30.9%	9.4%
24	Politie locala	61.02.03.04	24,100.00	22,884.00	21,490.95	21,490.95	20,777.89	5,729.27	713.06	19,736.06	30.9%	9.4%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	530.00	467.13	109.64	109.64	27.67	1.57	81.97	27.78	-62.3%	-31540.0%
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4	
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	la T4	in T4	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		189,718	200,635	189,195	189,195	188,176	60,023	1,019	182,098	1.0%	5.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	165,308.43	191,635.05	182,320.37	182,320.37	181,301.23	57,019.23	1,019.14	179,152.66	-1.8%	3.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	112,553.00	136,817.00	133,027.56	133,027.56	133,027.56	40,922.49	-	133,347.30	9.3%	23.9%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	91,167.09	111,088.28	107,982.78	107,982.78	107,982.78	33,186.41	-	108,528.13	10.4%	28.8%
5	Salarii de baza	10.01.01	78,347.31	96,529.72	93,619.16	93,619.16	93,619.16	28,305.62	-	93,635.23	8.0%	27.5%
9	Sporuri pentru conditii de munca	10.01.05	3,732.06	3,974.19	3,953.26	3,953.26	3,953.26	1,252.35	-	4,053.60	37.1%	29.9%
10	Alte sporuri	10.01.06	282.51	290.89	239.10	239.10	239.10	69.09	-	243.03	-2.1%	-8.8%
14	Fond pentru posturi ocupate prin cumul	10.01.10	698.88	619.53	617.56	617.56	617.56	173.07	-	618.38	31.9%	36.0%
15	Fond aferent platii cu ora	10.01.11	8,105.33	9,673.00	9,553.70	9,553.70	9,553.70	3,386.28	-	9,969.69	26.4%	40.6%
21	Alte drepturi salariale in bani	10.01.30	1.00	0.95	-	-	-	-	8.21	-100.0%	-100.0%	
29	Contributii (rd.30 la 36)	10.03	21,385.91	25,728.72	25,044.79	25,044.79	25,044.79	7,736.08	-	24,819.17	4.8%	6.6%
30	Contributii de asigurari sociale de stat	10.03.01	14,480.99	17,938.23	17,460.67	17,460.67	17,460.67	5,452.76	-	17,522.37	3.9%	0.9%
31	Contributii de asigurari de somaj	10.03.02	505.19	526.01	494.80	494.80	494.80	136.25	-	500.79	10.9%	15.2%
32	Contributii de asigurari sociale de sanatate	10.03.03	4,785.24	5,693.35	5,600.53	5,600.53	5,600.53	1,710.55	-	5,668.22	10.2%	27.5%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	209.60	190.70	180.27	180.27	180.27	55.05	-	184.55	9.6%	23.9%
34	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	11.00	-	-	-	-	-	-	-	-	-
35	Contributii pentru concedii si indemnizatii	10.03.06	1,393.89	1,380.43	1,308.52	1,308.52	1,308.52	381.47	-	943.24	-5.9%	10.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	40,844.43	37,344.46	34,616.21	34,616.21	33,616.28	12,577.56	999.93	31,288.38	-27.2%	-25.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	32,526.87	31,444.18	29,597.69	29,597.69	28,712.96	9,709.56	884.73	27,783.50	-21.1%	-3.6%
39	Furnituri de birou	20.01.01	588.14	514.80	450.33	450.33	450.31	282.75	0.02	400.60	8.7%	33.0%
40	Materiale pentru curatenie	20.01.02	1,366.32	1,217.17	1,062.85	1,062.85	1,062.85	650.42	-	798.35	32.6%	70.1%
41	Incalzit, iluminat si forta motrica	20.01.03	7,975.00	8,155.00	8,067.04	8,067.04	8,066.04	2,106.20	1.00	8,064.23	-19.5%	5.1%
42	Apa, canal si salubritate	20.01.04	1,365.00	1,735.00	1,622.63	1,622.63	1,594.71	526.26	27.93	1,584.11	-30.8%	-34.9%
43	Carburanti si lubrifianti	20.01.05	25.00	67.50	65.80	65.80	65.80	54.55	-	60.34	-7.6%	-5.1%
44	Piese de schimb	20.01.06	338.19	667.64	662.82	662.82	662.82	662.82	-	662.82	86.1%	-
45	Transport	20.01.07	3.00	12.10	10.02	10.02	10.02	8.23	-	10.02	155.6%	497.4%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	660.00	915.60	893.85	893.85	891.68	340.42	2.17	893.19	-2.1%	-17.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	-	57.76	57.60	57.60	57.60	30.74	-	57.01	-	-
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,206.22	18,101.61	16,704.75	16,704.75	15,851.13	5,047.16	853.62	15,252.83	-26.3%	-18.6%
49	Reparatii curente	20.02	4,600.00	1,616.22	1,249.69	1,249.69	1,140.84	747.40	108.85	1,249.69	-80.0%	-82.3%
50	Hrana (rd.51+52)	20.03	586.96	543.35	434.07	434.07	434.07	188.56	-	441.33	-0.9%	-0.7%
51	Hrana pentru oameni	20.03.01	586.96	543.35	434.07	434.07	434.07	188.56	-	441.33	-0.9%	-0.7%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	15.00	25.21	21.06	21.06	21.06	20.67	-	17.76	164.3%	590.1%
54	Medicamente	20.04.01	15.00	24.21	20.37	20.37	20.37	19.98	-	17.07	155.7%	567.1%
55	Materiale sanitare	20.04.02	-	0.70	0.69	0.69	0.69	0.69	-	0.69	-	-
57	Dezinfectanti	20.04.04	-	0.30	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,050.10	2,595.60	2,402.96	2,402.96	2,397.64	1,526.70	5.32	1,022.19	-22.6%	-27.0%
59	Uniforme si echipament	20.05.01	-	20.27	6.27	6.27	6.27	4.91	-	2.17	-80.8%	-16.4%
60	Lenjerie si accesorii de pat	20.05.03	370.00	248.84	228.76	228.76	228.76	157.62	-	9.54	1756.8%	1179.4%
61	Alte obiecte de inventar	20.05.30	1,680.10	2,326.49	2,167.93	2,167.93	2,162.61	1,364.17	5.32	1,010.48	-29.1%	-34.2%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	123.56	124.63	88.71	88.71	88.71	18.00	-	88.71	120.6%	55.9%
63	Deplasari interne, detasari, transferari	20.06.01	88.56	68.27	39.70	39.70	39.70	18.00	-	39.71	40.7%	55.9%
64	Deplasari in strainatate	20.06.02	35.00	56.36	49.00	49.00	49.00	-	-	49.00	308.4%	-
68	Consultanta si expertiza	20.12	-	-	-	-	-	-	-	-	-100.0%	-
69	Pregatire profesionala	20.13	398.20	217.83	129.60	129.60	128.58	122.21	1.02	128.13	270.2%	362.4%
70	Protectia muncii	20.14	-	2.50	2.31	2.31	2.31	2.31	-	2.31	353.8%	353.8%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	-	-	-	-	-	-	-	0.10	-	-
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	-	-	-	-	-	-	-	0.10	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	543.74	774.94	690.12	690.12	690.12	242.16	-	554.65	51.5%	22.0%
91	Prime de asigurare non-viata	20.30.03	6.00	3.47	2.30	2.30	2.30	1.34	-	6.30	-66.7%	-74.7%
92	Chirii	20.30.04	367.72	371.36	364.21	364.21	364.21	105.87	-	364.17	23.1%	21.7%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	170.02	400.11	323.61	323.61	323.61	134.95	-	184.18	112.2%	27.1%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	1,149.00	1,007.11	1,007.11	1,007.11	1,007.11	-	1,007.11	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631)	55.01	-	1,149.00	1,007.11	1,007.11	1,007.11	1,007.11	-	1,007.11	-	-
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	211.00	308.56	304.74	304.74	304.74	4.88	-	196.59	-44.9%	-99.0%
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	211.00	308.56	304.74	304.74	304.74	4.88	-	186.69	-44.9%	-99.0%
247	Finantarea nationala	56.02.01	190.00	299.15	299.14	299.14	299.14	-	-	181.10	10.4%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare				Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4		
			2016	2016										
248	Finantarea externa nerambursabila	56.02.02	21.00	9.41	5.59	5.59	5.59	4.88	-	5.59	-98.0%	-98.0%		
298	Alte programe comunitare finantate in perioada 2007-2013 (rd.299 la 301)	56.15	-	-	-	-	-	-	-	9.89	-	-		
300	Finantarea externa nerambursabila	56.15.02	-	-	-	-	-	-	-	9.89	-	-		
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	4,700.00	5,304.65	2,800.78	2,800.78	2,781.56	597.94	19.21	2,777.11	-32.7%	-41.7%		
319	Ajutoare sociale (rd.320 la 323)	57.02	4,700.00	5,304.65	2,800.78	2,800.78	2,781.56	597.94	19.21	2,777.11	-32.7%	-41.7%		
320	Ajutoare sociale in numerar	57.02.01	-	406.29	405.53	405.53	405.53	405.53	-	405.53	-	-		
321	Ajutoare sociale in natura	57.02.02	4,700.00	4,793.36	2,290.85	2,290.85	2,271.63	91.76	19.21	2,271.63	-45.1%	-91.1%		
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	-	5.00	5.00	5.00	5.00	1.25	-	1.00	-	-		
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	-	100.00	99.40	99.40	99.40	99.40	-	98.95	-	-		
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	7,000.00	10,711.38	10,563.98	10,563.98	10,563.98	1,909.25	-	10,536.18	-11.9%	-50.5%		
325	Burse	59.01	7,000.00	10,711.38	10,563.98	10,563.98	10,563.98	1,909.25	-	10,536.18	-7.0%	-40.9%		
345	Actiuni cu caracter stiintific si social-cultural	59.22	-	-	-	-	-	-	-	-	-100.0%	-100.0%		
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	24,409.40	9,000.24	6,874.49	6,874.49	6,874.49	3,004.07	-	2,945.00	275.7%	98.4%		
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	24,409.40	9,000.24	6,874.49	6,874.49	6,874.49	3,004.07	-	2,945.00	275.7%	98.4%		
356	Active fixe (rd.357 la 360)	71.01	24,409.40	9,000.24	6,874.49	6,874.49	6,874.49	3,004.07	-	2,945.00	275.7%	98.4%		
357	Constructii	71.01.01	16,094.64	2,100.00	250.00	250.00	250.00	250.00	-	916.30	-	-		
358	Masini, echipamente si mijloace de transport	71.01.02	359.72	25.72	25.72	25.72	25.72	25.72	-	581.51	-53.2%	-53.2%		
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	186.00	180.71	180.71	180.71	180.71	-	1,125.87	-11.2%	53.8%		
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	7,955.04	6,688.52	6,418.06	6,418.06	6,418.06	2,547.64	-	321.32	308.5%	89.8%		
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%		
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%		

Invatamant
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2016	2016								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			189,717.83	200,635.29	189,194.86	189,194.86	188,175.72	60,023.30	1,019.14	182,097.66	1.0%	5.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			165,308.43	191,635.05	182,320.37	182,320.37	181,301.23	57,019.23	1,019.14	179,152.66	-1.8%	3.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			112,553.00	136,817.00	133,027.56	133,027.56	133,027.56	40,922.49	-	133,347.30	9.3%	23.9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			40,844.43	37,344.46	34,616.21	34,616.21	33,616.28	12,577.56	999.93	31,288.38	-27.2%	-25.2%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			211.00	308.56	304.74	304.74	304.74	4.88	-	196.59	-44.9%	-99.0%
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			4,700.00	5,304.65	2,800.78	2,800.78	2,781.56	597.94	19.21	2,777.11	-32.7%	-41.7%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			7,000.00	10,711.38	10,563.98	10,563.98	10,563.98	1,909.25	-	10,536.18	-11.9%	-50.5%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			24,409.40	9,000.24	6,874.49	6,874.49	6,874.49	3,004.07	-	2,945.00	275.7%	98.4%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			24,409.40	9,000.24	6,874.49	6,874.49	6,874.49	3,004.07	-	2,945.00	275.7%	98.4%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	189,717.83	200,635.29	189,194.86	189,194.86	188,175.72	60,023.30	1,019.14	182,097.66	1.0%	5.8%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	70,076.17	72,900.61	69,624.33	69,624.33	69,097.59	21,804.42	526.74	69,361.31	-2.1%	2.6%
30	Invatamant prescolar	65.02.03.01	38,931.07	38,875.33	37,785.47	37,785.47	37,469.43	12,537.71	316.04	38,178.34	-2.2%	0.9%
31	Invatamant primar	65.02.03.02	31,145.10	34,025.28	31,838.86	31,838.86	31,628.15	9,266.72	210.70	31,182.98	-2.0%	4.9%
32	Invatamant secundar (rd.33 la 35)	65.02.04	-	-	-	-	-	-	-	-	-	-
33	Invatamant secundar inferior	65.02.04.01	49,501.22	60,508.46	55,606.83	55,606.83	55,419.95	16,745.21	186.88	51,183.41	6.0%	7.9%
34	Invatamant secundar superior	65.02.04.02	48,173.24	53,440.53	50,579.48	50,579.48	50,310.11	16,485.96	269.37	47,981.16	-4.2%	-1.8%
35	Invatamant profesional	65.02.04.03	118.24	89.01	89.00	89.00	89.00	-	-	79.44	-28.5%	-100.0%
36	Invatamant postliceal	65.02.05	126.60	145.61	143.22	143.22	143.22	85.64	-	163.44	170.1%	324.6%
37	Invatamant nedefinibil prin nivel (rd.38)	65.02.07	11,622.36	12,978.37	12,579.80	12,579.80	12,543.65	4,333.62	36.15	13,010.71	17.2%	40.2%
38	Invatamant special	65.02.07.04	11,622.36	12,978.37	12,579.80	12,579.80	12,543.65	4,333.62	36.15	13,010.71	17.2%	40.2%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-
41	Alte servicii auxiliare	65.02.11.30	-	-	-	-	-	-	-	-	-	-
42	Alte cheltuieli in domeniul invatamantului	65.02.50	10,100.00	572.70	572.20	572.20	572.20	568.45	-	318.20	-	-
Modificari intervenite in clasificatia functionala												
142	Servicii educationale complementare (rd. 143)	65.02.12	-	-	-	-	-	-	-	-	-	-
143	Scoala dupa scoala	65.02.12.01	-	-	-	-	-	-	-	-	-	-

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Invatamant				Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	la T4	in T4			la T4	in T4
			2016	2016								
Modificari intervenite in clasificatia economica												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	1,149.00	1,007.11	1,007.11	1,007.11	1,007.11	-	1,007.11	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,122	929	919	919	902	264	17	937	35.6%	27.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	1,122.00	929.00	918.93	918.93	902.37	263.58	16.56	936.86	35.6%	27.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1,051.00	858.00	847.97	847.97	847.97	236.15	-	876.69	41.2%	35.2%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	840.00	694.64	688.68	688.68	688.68	192.02	-	714.75	40.6%	34.8%
5	Salarii de baza	10.01.01	631.00	532.66	528.43	528.43	528.43	152.51	-	550.25	46.3%	44.6%
9	Sporuri pentru conditii de munca	10.01.05	83.00	68.00	67.09	67.09	67.09	19.07	-	68.31	39.8%	36.5%
10	Alte sporuri	10.01.06	85.00	65.00	64.30	64.30	64.30	17.97	-	69.90	34.8%	42.3%
14	Fond pentru posturi ocupate prin cumul	10.01.10	34.00	24.00	23.88	23.88	23.88	-	-	20.45	-24.2%	-100.0%
21	Alte drepturi salariale in bani	10.01.30	7.00	4.98	4.98	4.98	4.98	2.47	-	5.84	198.6%	220.9%
29	Contributii (rd.30 la 36)	10.03	211.00	163.36	159.29	159.29	159.29	44.13	-	161.94	43.9%	37.2%
30	Contributii de asigurari sociale de stat	10.03.01	130.00	109.96	109.02	109.02	109.02	30.27	-	113.32	40.8%	34.5%
31	Contributii de asigurari de somaj	10.03.02	8.00	3.25	3.13	3.13	3.13	0.88	-	3.26	47.0%	36.7%
32	Contributii de asigurari sociale de sanatate	10.03.03	47.00	36.11	35.75	35.75	35.75	9.93	-	37.16	40.3%	34.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	2.08	2.04	2.04	2.04	0.57	-	2.12	39.2%	33.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	18.00	11.96	9.34	9.34	9.34	2.48	-	6.08	124.1%	111.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	71.00	71.00	70.96	70.96	54.40	27.43	16.56	60.18	-15.8%	-13.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	71.00	71.00	70.96	70.96	54.40	27.43	16.56	60.18	-15.8%	-13.3%
54	Medicamente	20.04.01	63.00	57.00	56.96	56.96	40.40	18.38	16.56	52.17	-29.8%	-35.9%
55	Materiale sanitare	20.04.02	8.00	14.00	14.00	14.00	14.00	9.06	-	8.01	97.5%	205.2%

Sanatate

66.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2016	2016								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1,122.00	929.00	918.93	918.93	902.37	263.58	16.56	936.86	35.6%	27.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			1,122.00	929.00	918.93	918.93	902.37	263.58	16.56	936.86	35.6%	27.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1,051.00	858.00	847.97	847.97	847.97	236.15	-	876.69	41.2%	35.2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			71.00	71.00	70.96	70.96	54.40	27.43	16.56	60.18	-15.8%	-13.3%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
43	Sanatate (rd.44+47+128)	66.02	1,122.00	929.00	918.93	918.93	902.37	263.58	16.56	936.86	35.6%	27.8%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	977.00	867.00	858.34	858.34	841.78	248.62	16.56	874.72	31.7%	23.8%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	-	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	145.00	62.00	60.58	60.58	60.58	14.97	-	62.14	130.5%	172.1%
48	Alte institutii si actiuni sanitare	66.02.50.50	145.00	62.00	60.58	60.58	60.58	14.97	-	62.14	130.5%	172.1%
Modificari intervenite in clasificatia functionala												
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod					Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	la T4	in T4	la T4	in T4	la T4	in T4	la T4	in T4
			2016	2016										
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		35,259	57,215	55,832	55,832	55,733	18,968	99	58,092	27.9%	101.5%		
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	33,743.80	51,485.48	50,109.72	50,109.72	50,109.72	13,928.15	-	49,985.63	20.6%	67.7%		
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	3,424.00	2,021.18	2,003.56	2,003.56	2,003.56	196.31	-	1,804.68	-12.3%	-71.4%		
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	2,753.71	1,638.47	1,626.27	1,626.27	1,626.27	159.66	-	1,467.28	-12.3%	-71.4%		
5	Salarii de baza	10.01.01	2,152.72	1,255.06	1,249.34	1,249.34	1,249.34	150.94	-	1,118.74	-19.7%	-67.5%		
9	Sporuri pentru conditii de munca	10.01.05	365.35	153.17	148.56	148.56	148.56	8.47	-	130.39	-24.6%	-85.7%		
10	Alte sporuri	10.01.06	8.64	4.14	3.38	3.38	3.38	0.25	-	3.03	-56.6%	-86.5%		
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	14.20	9.00	9.00	9.00	9.00	-	-	9.00	191.5%	-100.0%		
21	Alte drepturi salariale in bani	10.01.30	212.80	217.10	215.99	215.99	215.99	-	-	206.11	140.5%	-100.0%		
29	Contributii (rd.30 la 36)	10.03	670.29	382.71	377.29	377.29	377.29	36.66	-	337.40	-12.1%	-71.6%		
30	Contributii de asigurari sociale de stat	10.03.01	456.16	258.55	258.15	258.15	258.15	25.38	-	233.02	-12.4%	-71.4%		
31	Contributii de asigurari de somaj	10.03.02	14.00	8.30	7.85	7.85	7.85	0.75	-	7.07	-12.3%	-72.3%		
32	Contributii de asigurari sociale de sanatate	10.03.03	139.32	85.64	84.57	84.57	84.57	8.30	-	76.25	-12.2%	-71.2%		
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.55	4.03	3.90	3.90	3.90	0.41	-	3.53	-11.6%	-69.5%		
35	Contributii pentru concedii si indemnizatii	10.03.06	53.26	26.19	22.82	22.82	22.82	1.82	-	17.53	-8.2%	-75.9%		
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	29,319.80	49,244.30	47,886.16	47,886.16	47,886.16	13,511.84	-	47,936.16	22.4%	80.9%		
38	Bunuri si servicii (rd.39 la 48)	20.01	27,215.69	47,947.21	46,699.04	46,699.04	46,699.04	13,327.74	-	46,796.35	26.1%	96.4%		
39	Furnituri de birou	20.01.01	20.00	6.80	6.74	6.74	6.74	1.69	-	9.09	-52.1%	-73.0%		
40	Materiale pentru curatenie	20.01.02	19.20	12.40	12.28	12.28	12.28	0.99	-	10.61	-21.8%	-89.5%		
41	Incalzit, iluminat si forta motrica	20.01.03	475.00	177.38	174.52	174.52	174.52	12.19	-	172.38	-61.9%	-89.5%		
42	Apa, canal si salubritate	20.01.04	315.31	56.94	56.70	56.70	56.70	0.77	-	56.70	-81.1%	-99.2%		
43	Carburanti si lubrifianti	20.01.05	272.65	70.47	70.31	70.31	70.31	4.75	-	117.14	-73.3%	-95.5%		
44	Piese de schimb	20.01.06	96.89	24.58	23.99	23.99	23.99	1.17	-	36.96	-69.4%	-92.1%		
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	121.80	43.00	41.87	41.87	41.87	9.00	-	49.14	-55.6%	-72.6%		
47	Materiale si prestari de servicii cu caracter functional	20.01.09	455.60	66.75	61.66	61.66	61.66	11.93	-	61.55	-77.9%	-88.3%		
48	Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	25,439.24	47,488.89	46,251.00	46,251.00	46,251.00	13,285.24	-	46,282.78	30.2%	110.9%		
49	Reparatii curente	20.02	110.00	-	-	-	-	-	-	-	-100.0%	-100.0%		
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	141.00	47.90	45.39	45.39	45.39	14.62	-	-	-63.3%	-83.5%		
61	Alte obiecte de inventar	20.05.30	141.00	47.90	45.39	45.39	45.39	14.62	-	-	-63.3%	-83.5%		
62	Deplasari, detasari, transferari (rd.63+64)	20.06	170.25	33.70	33.69	33.69	33.69	-	-	33.69	-54.3%	-100.0%		
63	Deplasari interne, detasari, transferari	20.06.01	170.25	33.70	33.69	33.69	33.69	-	-	33.69	-53.1%	-100.0%		
64	Deplasari in strainatate	20.06.02	-	-	-	-	-	-	-	-	-100.0%	-100.0%		
67	Carti, publicatii si materiale documentare	20.11	1.50	1.00	0.10	0.10	0.10	-	-	-	-52.7%	-		
68	Consultanta si expertiza	20.12	10.00	-	-	-	-	-	-	-	-100.0%	-100.0%		
69	Pregatire profesionala	20.13	60.01	9.05	9.05	9.05	9.05	-	-	9.05	-63.7%	-100.0%		
70	Protectia muncii	20.14	114.79	25.48	25.21	25.21	25.21	1.81	-	20.54	-80.7%	-97.0%		
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,496.56	1,179.96	1,073.67	1,073.67	1,073.67	167.67	-	1,076.53	-36.1%	-65.9%		
91	Prime de asigurare non-viata	20.30.03	17.90	-	-	-	-	-	-	-	-100.0%	-100.0%		
92	Chirii	20.30.04	67.26	43.76	43.76	43.76	43.76	-	-	43.76	-	-		
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,411.40	1,136.20	1,029.92	1,029.92	1,029.92	167.67	-	1,032.77	-38.4%	-65.6%		
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	-	-	-	-	-	-	-	24.80	-	-		
98	Dobanzi aferente datoriilor publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	24.80	-	-		
99	Dobanzi aferente datoriei publice interne directe	30.01.01	-	-	-	-	-	-	-	24.80	-	-		
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	1,000.00	220.00	220.00	220.00	220.00	220.00	-	220.00	46.7%	46.7%		
334	Asociatii si fundatii	59.11	-	220.00	220.00	220.00	220.00	220.00	-	220.00	-	-		
335	Sustinerea cultelor	59.12	1,000.00	-	-	-	-	-	-	-	-100.0%	-100.0%		
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	1,515.43	5,729.43	5,722.39	5,722.39	5,622.91	5,039.86	99.49	8,106.06	156.4%	291.9%		
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	1,515.43	729.43	722.39	722.39	622.91	39.86	99.49	8,106.06	-71.6%	-96.9%		
356	Active fixe (rd.357 la 360)	71.01	1,515.43	729.43	722.39	722.39	622.91	39.86	99.49	8,106.06	-71.6%	-96.9%		
357	Constructii	71.01.01	400.00	-	-	-	-	-	-	4,470.07	-100.0%	-100.0%		
358	Masini, echipamente si mijloace de transport	71.01.02	149.20	158.20	151.69	151.69	151.69	39.86	-	239.69	24.8%	-		
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	25.00	-	-	-	-	-	-	121.54	-100.0%	-		
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	941.23	571.23	570.71	570.71	471.22	-	99.49	3,274.76	-9.6%	-100.0%		
364	TITLUL XIV ACTIVE FINANCIARE (rd.365)	72	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-		
365	Active financiare (rd.366)	72.01	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-		
366	Participare la capitalul social al societatiilor comerciale	72.01.01	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-		
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%		
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2016	2016								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			35,259.23	57,214.91	55,832.11	55,832.11	55,732.62	18,968.01	99.49	58,091.69	27.9%	101.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)												
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			3,424.00	2,021.18	2,003.56	2,003.56	2,003.56	196.31	-	1,804.68	-12.3%	-71.4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			29,319.80	49,244.30	47,886.16	47,886.16	47,886.16	13,511.84	-	47,936.16	22.4%	80.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	24.80	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1,000.00	220.00	220.00	220.00	220.00	220.00	-	220.00	46.7%	46.7%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			1,515.43	5,729.43	5,722.39	5,722.39	5,622.91	5,039.86	99.49	8,106.06	156.4%	291.9%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			1,515.43	729.43	722.39	722.39	622.91	39.86	99.49	8,106.06	-71.6%	-96.9%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	35,259.23	57,214.91	55,832.11	55,832.11	55,732.62	18,968.01	99.49	58,091.69	27.9%	101.5%
50	Servicii culturale (rd.51 la 59)	67.02.03	3,103.00	2,413.68	2,253.88	2,253.88	2,253.88	522.71	-	2,160.73	-17.5%	-31.6%
51	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	3,103.00	2,413.68	2,253.88	2,253.88	2,253.88	522.71	-	2,160.73	-17.5%	-31.6%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	31,156.23	54,581.23	53,358.23	53,358.23	53,258.74	18,225.31	99.49	55,710.96	30.9%	114.4%
61	Sport	67.02.05.01	-	-	-	-	-	-	-	-	-	-
62	Tineret	67.02.05.02	-	-	-	-	-	-	-	-	-	-
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	31,156.23	54,581.23	53,358.23	53,358.23	53,258.74	18,225.31	99.49	55,710.96	30.9%	114.4%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	220.00	220.00	220.00	220.00	220.00	-	220.00	46.7%	46.7%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4	
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2016	2016								
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		126,745	128,589	126,968	126,968	126,248	34,143	720	122,639	16.8%	-0.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	121,735.00	123,845.08	122,374.72	122,374.72	121,672.64	33,183.78	702.08	121,133.24	21.1%	20.9%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	53,100.00	58,239.00	57,969.31	57,969.31	57,947.39	14,852.63	21.92	58,415.72	41.3%	37.8%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	42,162.00	47,327.00	47,133.41	47,133.41	47,119.80	12,074.77	13.61	47,697.47	41.1%	37.7%
5	Salarii de baza	10.01.01	35,334.00	39,350.00	39,244.22	39,244.22	39,237.79	10,126.37	6.43	40,061.64	44.8%	35.7%
9	Sporuri pentru conditii de munca	10.01.05	481.00	663.00	660.90	660.90	660.26	371.56	0.64	94.22	-16.1%	92.7%
10	Alte sporuri	10.01.06	489.00	460.00	458.61	458.61	457.77	113.35	0.84	470.75	49.2%	42.0%
14	Fond pentru posturi ocupate prin cumul	10.01.10	57.00	86.00	83.67	83.67	83.67	21.89	-	83.49	9.1%	7.3%
16	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	174.00	152.00	150.95	150.95	149.31	32.29	1.64	121.58	-0.5%	-11.4%
21	Alte drepturi salariale in bani	10.01.30	5,627.00	6,616.00	6,535.06	6,535.06	6,531.00	1,409.33	4.06	6,865.79	31.0%	44.0%
29	Contributii (rd.30 la 36)	10.03	10,938.00	10,912.00	10,835.90	10,835.90	10,827.59	2,777.85	8.31	10,718.25	42.2%	38.4%
30	Contributii de asigurari sociale de stat	10.03.01	7,288.50	7,597.00	7,569.30	7,569.30	7,567.68	1,917.64	1.62	7,555.60	42.7%	37.8%
31	Contributii de asigurari de somaj	10.03.02	277.00	226.50	219.72	219.72	218.49	56.21	1.23	220.95	41.6%	38.2%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,625.50	2,477.50	2,460.28	2,460.28	2,457.69	627.74	2.59	2,478.64	41.6%	37.7%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	140.60	85.50	80.46	80.46	79.61	20.58	0.86	80.59	41.4%	38.5%
35	Contributii pentru concedii si indemnizatii	10.03.06	606.40	525.50	506.14	506.14	504.12	155.69	2.01	382.47	36.6%	49.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	15,635.00	15,543.76	14,776.21	14,776.21	14,371.54	4,959.31	404.66	13,311.84	0.6%	16.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	8,306.00	8,495.78	8,111.47	8,111.47	7,972.58	2,611.94	138.89	8,044.82	-1.5%	27.6%
39	Furnituri de birou	20.01.01	183.00	193.40	175.73	175.73	175.73	160.65	-	478.63	5.6%	269.3%
40	Materiale pentru curatenie	20.01.02	687.00	616.64	615.91	615.91	615.91	244.77	-	585.18	2.7%	107.4%
41	Incalzit, iluminat si forta motrica	20.01.03	1,677.00	1,620.64	1,549.58	1,549.58	1,549.58	356.17	-	1,417.07	3.5%	18.0%
42	Apa, canal si salubritate	20.01.04	429.00	325.50	306.70	306.70	306.70	93.44	-	303.45	-12.2%	-3.2%
43	Carburanti si lubrifianti	20.01.05	195.00	157.50	157.50	157.50	156.71	97.01	0.79	125.82	-9.8%	821.2%
44	Piese de schimb	20.01.06	15.00	7.04	6.98	6.98	6.98	-	-	21.81	-64.6%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	428.00	422.84	402.19	402.19	369.39	120.99	32.80	370.13	-0.2%	-0.8%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	794.00	619.00	598.56	598.56	562.38	203.18	36.18	1,135.34	-24.0%	-3.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,898.00	4,533.22	4,298.32	4,298.32	4,229.20	1,335.73	69.13	3,607.41	1.3%	18.6%
49	Reparatii curente	20.02	495.00	554.09	538.21	538.21	497.18	231.84	41.03	221.67	3.2%	25.3%
50	Hrana (rd.51+52)	20.03	4,185.00	3,753.19	3,669.41	3,669.41	3,602.96	1,150.26	66.45	3,674.62	-0.2%	-1.3%
51	Hrana pentru oameni	20.03.01	4,185.00	3,753.19	3,669.41	3,669.41	3,602.96	1,150.26	66.45	3,674.62	-0.2%	-1.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	492.00	696.77	541.89	541.89	430.78	232.11	111.11	440.53	-24.6%	11.2%
54	Medicamente	20.04.01	360.00	286.00	249.95	249.95	249.95	58.43	-	298.82	-64.5%	-64.5%
55	Materiale sanitare	20.04.02	112.00	390.87	279.65	279.65	168.54	161.39	111.11	107.71	-13.2%	3381.9%
57	Dezinfectanti	20.04.04	20.00	19.90	12.29	12.29	12.29	12.29	-	34.00	-69.0%	-69.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,219.00	1,166.18	1,136.69	1,136.69	1,127.82	475.56	8.87	281.79	55.2%	3.2%
59	Uniforme si echipament	20.05.01	15.00	15.00	14.99	14.99	14.99	14.99	-	5.30	-40.0%	-40.0%
60	Lenjerie si accesorii de pat	20.05.03	303.00	74.00	61.32	61.32	61.32	56.75	-	2.64	145.4%	127.2%
61	Alte obiecte de inventar	20.05.30	901.00	1,077.18	1,060.39	1,060.39	1,051.52	403.82	8.87	273.85	55.4%	-1.7%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	22.00	8.00	6.66	6.66	6.66	3.50	-	6.66	-94.7%	1750.8%
63	Deplasari interne, detaşari, transferari	20.06.01	22.00	8.00	6.66	6.66	6.66	3.50	-	6.66	-94.7%	1750.8%
67	Carti, publicatii si materiale documentare	20.11	5.00	0.32	0.32	0.32	0.32	-	-	-	-82.1%	-
69	Pregatire profesionala	20.13	30.00	36.82	35.40	35.40	34.47	28.48	0.94	34.47	209.5%	202.9%
70	Protectia muncii	20.14	63.00	77.00	59.93	59.93	38.82	6.58	21.11	19.29	168.4%	-
75	Reabilitare infrastructura pentru inundatii pentru autoritatile publice locale	20.20	-	-	-	-	-	-	-	-	-	-100.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15.00	16.00	7.86	7.86	7.86	3.86	-	8.26	-12.5%	91.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	803.00	739.61	668.37	668.37	652.09	215.19	16.28	579.73	0.6%	-10.2%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	803.00	739.61	668.37	668.37	652.09	215.19	16.28	579.73	0.6%	-10.2%
241	TITLUL VIII PROIECTE CU FINANŢARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	-	-	-	-	-	-	-	19.00	-	-
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486+632)	56.01	-	-	-	-	-	-	-	19.00	-	-
244	Finantarea externa nerambursabila	56.01.02	-	-	-	-	-	-	-	19.00	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	53,000.00	50,062.32	49,629.21	49,629.21	49,353.71	13,371.84	275.50	49,386.68	9.2%	7.6%
319	Ajutoare sociale (rd.320 la 323)	57.02	53,000.00	50,062.32	49,629.21	49,629.21	49,353.71	13,371.84	275.50	49,386.68	9.2%	7.6%
320	Ajutoare sociale in numerar	57.02.01	53,000.00	50,062.32	49,629.21	49,629.21	49,353.71	13,371.84	275.50	49,386.68	9.2%	7.6%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	5,010.00	4,743.92	4,593.63	4,593.63	4,575.34	959.32	18.29	1,505.37	-40.2%	-85.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	5,010.00	4,743.92	4,593.63	4,593.63	4,575.34	959.32	18.29	1,505.37	-40.2%	-85.8%
356	Active fixe (rd.357 la 360)	71.01	5,010.00	4,743.92	4,593.63	4,593.63	4,575.34	959.32	18.29	1,505.37	-40.2%	-85.8%
357	Constructii	71.01.01	4,389.50	3,608.70	3,535.95	3,535.95	3,535.95	521.47	-	154.74	-47.2%	-91.8%
358	Masini, echipamente si mijloace de transport	71.01.02	320.50	815.50	742.75	742.75	742.75	437.85	-	299.77	17.6%	44.3%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	16.59	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	300.00	319.72	314.94	314.94	296.65	-	18.29	1,034.27	-8.1%	-100.0%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Asigurari si asistenta sociala
68.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2016	2016								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			126,745.00	128,589.00	126,968.35	126,968.35	126,247.98	34,143.10	720.37	122,638.60	16.8%	-0.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			121,735.00	123,845.08	122,374.72	122,374.72	121,672.64	33,183.78	702.08	121,133.24	21.1%	20.9%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			53,100.00	58,239.00	57,969.31	57,969.31	57,947.39	14,852.63	21.92	58,415.72	41.3%	37.8%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			15,635.00	15,543.76	14,776.21	14,776.21	14,371.54	4,959.31	404.66	13,311.84	0.6%	16.7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	19.00	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			53,000.00	50,062.32	49,629.21	49,629.21	49,353.71	13,371.84	275.50	49,386.68	9.2%	7.6%
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (din 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			5,010.00	4,743.92	4,593.63	4,593.63	4,575.34	959.32	18.29	1,505.37	-40.2%	-85.8%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			5,010.00	4,743.92	4,593.63	4,593.63	4,575.34	959.32	18.29	1,505.37	-40.2%	-85.8%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	126,745.00	128,589.00	126,968.35	126,968.35	126,247.98	34,143.10	720.37	122,638.60	16.8%	-0.2%
67	Asistenta acordata persoanelor in varsta	68.02.04	6,300.00	6,639.00	6,628.56	6,628.56	6,606.64	2,042.91	21.92	7,274.63	29.1%	36.0%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	55,443.00	58,170.00	57,678.33	57,678.33	57,650.57	14,846.36	27.76	57,831.78	17.7%	15.9%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	-	-	-	-	-	-	-	-	-	-
70	Asistenta sociala pentru familie si copii	68.02.06	4,226.00	3,954.24	3,554.10	3,554.10	3,380.12	1,390.49	173.98	3,599.35	-35.1%	-29.7%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	9,058.00	9,477.80	9,416.88	9,416.88	9,388.37	2,451.22	28.51	9,407.34	24.5%	24.8%
73	Unitati de asistenta medico-sociale	68.02.12	2,400.00	2,284.00	2,247.50	2,247.50	2,247.50	661.04	-	2,229.30	19.0%	17.9%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	12,857.00	8,358.52	8,245.87	8,245.87	7,996.63	2,135.81	249.25	3,672.65	-19.1%	-70.0%
75	Ajutor social	68.02.15.01	12,857.00	8,358.52	8,245.87	8,245.87	7,996.63	2,135.81	249.25	3,672.65	-19.1%	-70.0%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	36,461.00	39,705.44	39,197.12	39,197.12	38,978.16	10,615.27	218.96	38,623.55	32.1%	28.4%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,461.00	39,705.44	39,197.12	39,197.12	38,978.16	10,615.27	218.96	38,623.55	32.1%	28.4%

Asigurari si asistenta sociala

68.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4	
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-100.0%	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4		
			2016	2016										
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		6,344	15,138	9,186	9,186	6,402	3,724	2,785	6,019	-55.5%	23.0%		
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	5,500.00	9,361.85	6,679.82	6,679.82	6,233.57	3,555.69	446.25	6,008.19	-14.3%	18.1%		
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	5,500.00	9,361.85	6,679.82	6,679.82	6,233.57	3,555.69	446.25	6,008.19	-14.3%	18.1%		
38	Bunuri si servicii (rd.39 la 48)	20.01	5,492.00	9,353.85	6,679.82	6,679.82	6,233.57	3,555.69	446.25	6,008.19	-14.2%	18.1%		
41	Incalzit, iluminat si forta motrica	20.01.03	300.00	2,400.00	818.21	818.21	556.96	379.66	261.25	613.90	46.4%	106.4%		
42	Apa, canal si salubritate	20.01.04	4,242.00	5,903.85	5,253.29	5,253.29	5,102.69	3,002.84	150.60	5,217.56	-14.2%	36.4%		
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	-	-	-	-	-	-	-	0.01	-	-		
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	950.00	1,050.00	608.32	608.32	573.92	173.19	34.41	176.72	-38.8%	-72.3%		
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	8.00	8.00	-	-	-	-	-	-	-100.0%	-100.0%		
92	Chirii	20.30.04	8.00	8.00	-	-	-	-	-	-	-100.0%	-100.0%		
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	843.79	5,775.94	2,506.65	2,506.65	168.10	168.10	2,338.55	10.68	-97.7%	483.4%		
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	843.79	5,775.94	2,506.65	2,506.65	168.10	168.10	2,338.55	10.68	-97.7%	483.4%		
356	Active fixe (rd.357 la 360)	71.01	843.79	5,775.94	2,506.65	2,506.65	168.10	168.10	2,338.55	10.68	-97.7%	483.4%		
357	Constructii	71.01.01	688.79	232.09	117.08	117.08	117.08	117.08	-	-	-98.4%	306.3%		
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	155.00	5,543.85	2,389.57	2,389.57	51.02	51.02	2,338.55	10.68	-	-		
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%		
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%		

Locuinte, servicii si dezvoltare publica

70.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente		Cheltuieli efective	Y to Y												
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit	la T4		in T4												
			2016	2016																				
Rezumat cheltuieli conform clasificatiei economice																								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			6,343.79	15,137.79	9,186.47	9,186.47	6,401.67	3,723.79	2,784.80	6,018.86		-55.5%	23.0%											
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)													5,500.00	9,361.85	6,679.82	6,679.82	6,233.57	3,555.69	446.25	6,008.19	-14.3%	18.1%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)													5,500.00	9,361.85	6,679.82	6,679.82	6,233.57	3,555.69	446.25	6,008.19	-14.3%	18.1%		
TITLUL III DOBANZI (rd.98+101+106+112)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)													-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)													-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)													-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)													-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)													-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)													843.79	5,775.94	2,506.65	2,506.65	168.10	168.10	2,338.55	10.68	-97.7%	483.4%		
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)													843.79	5,775.94	2,506.65	2,506.65	168.10	168.10	2,338.55	10.68	-97.7%	483.4%		
TITLUL XIV ACTIVE FINANCIARE (rd.365)													-	-	-	-	-	-	-	-	-	-	-	
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE													-	-	-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL XVI IMPRUMUTURI (rd.371 la 380)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)													-	-	-	-	-	-	-	-	-	-	-	
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)													-	-	-	-	-	-	-	-	-	-	-	
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)													-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)													-	-	-	-	-	-	-	-	-	-	-	
TITLUL XX REZERVA, EXCEDENT/DEFICIT													-	-	-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale																								
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	6,343.79	15,137.79	9,186.47	9,186.47	6,401.67	3,723.79	2,784.80	6,018.86		-55.5%	23.0%											
80	Locuinte (rd.81+82)	70.02.03	1,343.79	7,975.94	3,058.41	3,058.41	353.12	224.61	2,705.30	291.97		-95.2%	95.6%											
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	-		-	-											
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,343.79	7,975.94	3,058.41	3,058.41	353.12	224.61	2,705.30	291.97		-95.2%	95.6%											
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	10.68		-	-											
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	10.68		-	-											
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-		-	-											
86	Iluminat public si electricitari	70.02.06	-	-	-	-	-	-	-	-		-	-											
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-		-	-											
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,000.00	7,161.85	6,128.06	6,128.06	6,048.56	3,499.19	79.50	5,716.22		-13.1%	20.2%											

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4	
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		29.025	31.186	31.171	31.171	31.171	8.741	-	34.103	-30.3%	-66.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	29.000.00	31.171.00	31.170.57	31.170.57	31.170.57	8.741.48	-	34.103.15	-30.4%	-66.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	29.000.00	31.171.00	31.170.57	31.170.57	31.170.57	8.741.48	-	34.103.15	-30.4%	-66.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	29.000.00	31.171.00	31.170.57	31.170.57	31.170.57	8.741.48	-	34.103.15	-30.4%	-66.7%
48	Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	29.000.00	31.171.00	31.170.57	31.170.57	31.170.57	8.741.48	-	34.103.15	-30.4%	-66.7%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	25.00	15.00	-	-	-	-	-	-	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	25.00	15.00	-	-	-	-	-	-	-	-
356	Active fixe (rd.357 la 360)	71.01	25.00	15.00	-	-	-	-	-	-	-	-
357	Constructii	71.01.01	25.00	15.00	-	-	-	-	-	-	-	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Protectia mediului

74.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2016	2016								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			29,025.00	31,186.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.3%	-66.7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			29,000.00	31,171.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.4%	-66.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			29,000.00	31,171.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.4%	-66.7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			25.00	15.00	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			25.00	15.00	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
89	Protectia mediului (rd.90+91+94+141)	74.02	29,025.00	31,186.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.3%	-66.7%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	29,000.00	31,171.00	31,170.57	31,170.57	31,170.57	8,741.48	-	34,103.15	-30.3%	-66.7%
92	Salubritate	74.02.05.01	-	-	-	-	-	-	-	-	-	-
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	-	-	-	-	-	-	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	25.00	15.00	-	-	-	-	-	-	-	-
95	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-

Protectia mediului

74.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4	
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod					Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	la T4	in T4			la T4	in T4		
			2016	2016										
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		54,910	48,808	44,898	44,898	44,679	9,513	219	8,481	43.7%	1.7%		
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	1,000.00	999.83	999.83	999.83	999.83	-	0.00	999.83	-50.0%	-100.0%		
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	1,000.00	999.83	999.83	999.83	999.83	-	0.00	999.83	-50.0%	-100.0%		
49	Reparatii curente	20.02	1,000.00	999.83	999.83	999.83	999.83	-	0.00	999.83	-50.0%	-100.0%		
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	37,910.01	28,317.80	24,408.87	24,408.87	24,189.87	5,269.03	219.00	1.20	84.3%	32.8%		
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	37,910.01	28,317.80	24,408.87	24,408.87	24,189.87	5,269.03	219.00	1.20	84.3%	32.8%		
356	Active fixe (rd.357 la 360)	71.01	37,910.01	28,317.80	24,408.87	24,408.87	24,189.87	5,269.03	219.00	1.20	84.3%	32.8%		
357	Constructii	71.01.01	37,014.13	27,355.28	23,585.42	23,585.42	23,447.48	5,197.54	137.94	-	80.4%	33.6%		
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	895.88	962.52	823.46	823.46	742.40	71.49	81.06	1.20	475.1%	-6.4%		
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	16,000.00	19,490.00	19,488.91	19,488.91	19,488.91	4,243.47	-	7,479.53	21.9%	-12.1%		
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	16,000.00	19,490.00	19,488.91	19,488.91	19,488.91	4,243.47	-	7,479.53	21.9%	-12.1%		
382	Rambursari de credite externe (rd.383 la 386)	81.01	10,000.00	11,656.00	11,655.31	11,655.31	11,655.31	3,510.06	-	7,479.53	28.8%	29.3%		
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	10,000.00	11,656.00	11,655.31	11,655.31	11,655.31	3,510.06	-	-	28.8%	29.3%		
386	Diferente de curs aferente datoriei publice externe	81.01.06	-	-	-	-	-	-	-	7,479.53	-	-		
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	6,000.00	7,834.00	7,833.61	7,833.61	7,833.61	733.41	-	-	12.8%	-65.2%		
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,000.00	7,834.00	7,833.61	7,833.61	7,833.61	733.41	-	-	12.8%	-65.2%		
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-100.0%	-100.0%		
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-100.0%	-100.0%		

Transporturi

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2016	2016								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			1,000.00	999.83	999.83	999.83	999.83	-	0.00	999.83	-50.0%	-100.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			1,000.00	999.83	999.83	999.83	999.83	-	0.00	999.83	-50.0%	-100.0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			37,910.01	28,317.80	24,408.87	24,408.87	24,189.87	5,269.03	219.00	1.20	84.3%	32.8%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			37,910.01	28,317.80	24,408.87	24,408.87	24,189.87	5,269.03	219.00	1.20	84.3%	32.8%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			16,000.00	19,490.00	19,488.91	19,488.91	19,488.91	4,243.47	-	7,479.53	21.9%	-12.1%
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
110	Transporturi (rd.111+115+117+135)	84.02	54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
111	Transport rutier (rd.112 la 114)	84.02.03	54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	54,910.01	48,807.63	44,897.61	44,897.61	44,678.61	9,512.50	219.00	8,480.55	43.7%	1.7%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-
116	Aviatia civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-
118	Alte actiuni economice (rd.119 la 123)	87.02	-	-	-	-	-	-	-	-	-	-
119	Fondul Roman de Dezvoltare Sociala	87.02.01	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala												
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-

Transporturi

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4	
Modificari intervenite in clasificatia economica													
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%