

Indicatori calculati conform Metodologiei din 03/11/2010		2016		2015	
		la T1	in T1	la T1	in T1
1	Rigiditatea cheltuielilor	57.8%	57.8%	49.3%	49.3%
2	Pondereea platilor din sectiunea de functionare in total plati	99.6%	99.6%	95.0%	95.0%
3	Pondereea platilor din sectiunea de dezvoltare in total plati	0.4%	0.4%	5.0%	5.0%
4	Pondereea serviciului datoriei publice locale in plati totale efectuate	8.3%	8.3%	9.1%	9.1%
5	Deficitul/Excedentul sectiunii de functionare	53,147.0	53,147.0	44,505.4	44,505.4
6	Deficitul/Excedentul sectiunii de dezvoltare	20,544.1	20,544.1	4,133.2	4,133.2
Alti indicatori		2016		2015	
		la T1	in T1	la T1	in T1
1	Cheltuieli totale de personal	59,367.9	59,367.9	55,263.0	55,263.0
1.1	Cheltuieli per Capita	185.25 lei	185.25 lei	171.63 lei	171.63 lei
1.2	Pondereea cheltuielilor in cheltuieli operationale	62.7%	62.7%	56.9%	56.9%
2	Cheltuieli de personal fara invatamant	28,590.8	28,590.8	20,636.3	20,636.3
2.1	Cheltuieli per Capita	89.2 lei	89.2 lei	64.1 lei	64.1 lei
2.2	Pondereea cheltuielilor in cheltuieli operationale	30.2%	30.2%	21.2%	21.2%
3	Cheltuieli de personal pentru invatamant	30,777.1	30,777.1	34,626.8	34,626.8
3.1	Cheltuieli per Capita	96.0 lei	96.0 lei	107.5 lei	107.5 lei
3.2	Pondereea cheltuielilor in cheltuieli operationale	32.5%	32.5%	35.6%	35.6%
4	Cheltuieli obligatorii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	71,637.3	71,637.3	67,448.9	67,448.9
4.1	Cheltuieli per Capita	223.5 lei	223.5 lei	209.5 lei	209.5 lei
4.2	Pondereea cheltuielilor in cheltuieli operationale	75.7%	75.7%	69.4%	69.4%
5	Cheltuieli operationale	94,673.2	94,673.2	97,143.4	97,143.4
5.1	Cheltuieli per Capita	295.4 lei	295.4 lei	301.7 lei	301.7 lei
5.2	Pondereea cheltuielilor in total cheltuieli	92.2%	92.2%	86.7%	86.7%
6	Cheltuieli cu finantarea serviciului datoriei	7,658.4	7,658.4	9,293.4	9,293.4
6.1	Cheltuieli per Capita	23.9 lei	23.9 lei	28.9 lei	28.9 lei
6.2	Pondereea cheltuielilor in total cheltuieli	7.5%	7.5%	8.3%	8.3%
7	Cheltuieli totale cu investitiile	399.6	399.6	5,573.2	5,573.2
7.1	Cheltuieli per Capita	1.2 lei	1.2 lei	17.3 lei	17.3 lei
7.2	Pondereea cheltuielilor in total cheltuieli	0.4%	0.4%	5.0%	5.0%
8	Capacitatea maxima de indatorare anuala	95,521.26		92,413.50	
8.1	Datoria Directa Neta	87,879.90	87,879.90	83,148.37	83,148.37
8.2	Gradul de Indatorare Directa	2.4%	2.4%	3.0%	3.0%
8.3	Datoria Publica Neta	86,954.67	86,954.67	82,184.98	82,184.98
8.4	Gradul de Indatorare Publica	2.7%	2.7%	3.3%	3.3%
9	Pondereea rezervelor in total cheltuieli	0.0%	0.0%	0.0%	0.0%
10	Gradul de executie a cheltuielilor totale	68.8%	68.8%	78.3%	78.3%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	77.1%	77.1%	84.2%	84.2%
11.2	De personal	90.9%	90.9%	102.7%	102.7%
11.3	De personal fara invatamant	89.8%	89.8%	83.2%	83.2%
11.4	De personal pentru invatamant	92.0%	92.0%	119.3%	119.3%
11.5	Obligatorii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	88.6%	88.6%	100.8%	100.8%
11.6	Cu finantarea serviciului datoriei	83.6%	83.6%	72.0%	72.0%
11.7	Cu investitiile	2.3%	2.3%	37.9%	37.9%

** Capita

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

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

320,477

321,988

01.07.2015

01.07.2014

			Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
		Cod	2016	la T1	2016	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Rand	Rezumat cheltuieli conform clasificatiei functionale		540,000.0	185,130.3	519,132.2	164,262.5	258,347.6	251,091.7	176,422.4	176,422.4	148,360.4	108,890.7	9.8%	9.8%
1	Autoritati publice si actiuni externe	51.02	55,453.1	14,249.3	55,453.1	14,249.3	14,144.0	13,985.8	10,283.4	10,283.4	3,702.4	11,081.0	22.3%	22.3%
2	Tranzactii privind datoria publica	55.02	12,400.0	4,160.0	12,400.0	4,160.0	2,959.5	2,959.5	2,959.5	2,959.5	-	2,959.5	-63.8%	-63.8%
3	Invatamant	65.02	189,717.8	54,018.0	189,717.8	54,018.0	134,568.9	127,471.1	42,261.7	42,261.7	85,209.4	42,250.7	-14.0%	-14.0%
4	Sanatate	66.02	1,122.0	246.0	1,122.0	246.0	985.9	885.9	204.2	204.2	781.6	227.2	48.1%	48.1%
5	Cultura, recreere si religie	67.02	35,259.2	9,213.4	35,259.2	9,213.4	19,431.1	19,431.1	3,053.1	3,053.1	16,378.1	5,566.4	-63.0%	-63.0%
6	Asigurari si asistenta sociala	68.02	126,745.0	40,237.0	126,749.0	40,241.0	39,556.9	39,556.9	29,224.7	29,224.7	10,332.2	30,265.8	22.5%	22.5%
7	Locuinte, servicii si dezvoltare publica	70.02	6,343.8	3,528.8	6,343.8	3,528.8	483.5	483.5	221.3	221.3	262.2	388.8	-95.6%	-95.6%
8	Protectia mediului	74.02	29,025.0	5,015.0	29,025.0	5,015.0	17,990.9	17,990.9	4,523.0	4,523.0	13,467.8	10,664.6	13.1%	13.1%
9	Combustibili si energie	81.02	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	84.02	54,910.0	9,420.0	54,910.0	9,420.0	7,193.7	7,193.7	4,851.3	4,851.3	2,342.4	300.2	319.6%	319.6%
11	Alte cheltuieli		29,024.0	9,172.5	29,024.0	9,172.5	21,033.2	21,033.2	5,149.0	5,149.0	15,884.2	5,186.5	34.1%	34.1%
12	Rezerve, Excedent / Deficit	96.02	-	35,870.4	(20,871.8)	14,998.6	-	-	73,691.1	73,691.1	-	-	51.5%	51.5%
Rezumat cheltuieli conform clasificatiei economice			540,000.0	185,130.3	519,132.2	164,262.5	258,347.6	251,091.7	176,422.4	176,422.4	148,360.4	108,890.7	9.8%	9.8%
1	Cheltuieli de personal, din care:	10	225,169.5	65,293.0	225,169.5	65,293.0	161,257.2	161,257.2	59,367.9	59,367.9	101,889.3	59,922.4	7.4%	7.4%
2	fara cele pentru Invatamant si Asigurari si asistenta sociala		59,516.5	16,251.3	59,516.5	16,251.3	32,028.2	32,028.2	14,061.9	14,061.9	17,966.3	14,266.1	27.5%	27.5%
3	Asistenta sociala	57	57,740.0	15,597.0	57,744.0	15,601.0	18,100.4	18,100.4	12,269.4	12,269.4	5,831.0	12,611.5	0.7%	0.7%
4	Subventii	40	-	-	-	-	-	-	-	-	-	-	-	-
5	Bunuri si servicii	20	136,606.6	38,602.6	136,606.6	38,602.6	59,000.0	56,436.2	21,093.7	21,093.7	35,342.6	27,251.3	-20.4%	-20.4%
6	Cheltuieli de capital	70	84,032.9	17,179.4	84,032.9	17,179.4	9,827.9	5,325.8	399.6	399.6	4,926.2	4,217.9	-92.8%	-92.8%
7	Dobanzi	30	12,000.0	4,000.0	12,000.0	4,000.0	2,848.5	2,848.5	2,848.5	2,848.5	2,854.7	2,854.7	-31.7%	-31.7%
8	Rambursari de credite	81	16,000.0	5,000.0	16,000.0	5,000.0	5,065.6	5,065.6	4,698.9	4,698.9	366.7	-	-6.1%	-6.1%
9	Transferuri curente	51.01	-	-	-	-	-	-	-	-	-	-	-	-
10	Transferuri interne	55.01	-	-	-	-	-	-	-	-	-	-	-	-
11	Proiecte cu finantare din fonduri externe nerambursabile	56+58	211.0	200.0	211.0	200.0	190.0	-	-	-	-	7.4	-	-
12	Alte cheltuieli		8,240.0	3,387.9	8,240.0	3,387.9	2,058.0	2,058.0	2,053.3	2,053.3	4.7	2,025.5	-38.0%	-38.0%
13	Rezerve, excedent/deficit	90	-	35,870.4	(20,871.8)	14,998.6	-	-	73,691.1	73,691.1	-	-	51.5%	51.5%
Total Sectiunea de functionare			455,756.1	131,880.5	455,760.1	131,884.5	248,329.7	245,765.9	102,331.7	102,331.7	143,434.2	104,665.4	-3.9%	-3.9%
Rezerve, excedent/deficit sectiunii de functionare			34,589.1	3,595.0	34,589.1	3,595.0	-	-	53,147.0	53,147.0	-	-	19.4%	19.4%
Total Sectiunea de dezvoltare			84,243.9	17,379.4	84,243.9	17,379.4	10,017.9	5,325.8	399.6	399.6	4,926.2	4,225.3	-92.8%	-92.8%
Rezerve, excedent/deficit sectiunii de dezvoltare			(34,589.1)	32,275.4	(55,460.9)	11,403.6	-	-	20,544.1	20,544.1	-	-	397.0%	397.0%
Rezumat cheltuieli dupa tipologie			540,000.0	149,259.9	540,004.0	149,263.9	258,347.6	251,091.7	102,731.3	102,731.3	148,360.4	108,890.7	-8.3%	-8.3%
1	Cheltuieli operationale		427,356.1	122,720.5	427,360.1	122,724.5	240,304.6	237,740.8	94,673.2	94,673.2	143,067.5	101,699.7	-2.5%	-2.5%
2	Cheltuieli de investitii		84,243.9	17,379.4	84,243.9	17,379.4	10,017.9	5,325.8	399.6	399.6	4,926.2	4,225.3	-92.8%	-92.8%
3	Cheltuieli financiare		28,400.0	9,160.0	28,400.0	9,160.0	8,025.1	8,025.1	7,658.4	7,658.4	366.7	2,965.7	-17.6%	-17.6%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		540.000,00	185.130,34	519.132,17	164.262,51	258.347,63	251.091,67	176.422,38	176.422,38	148.360,37	108.890,70	9.8%	9.8%
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	71.797,14	19.619,77	71.797,14	19.619,77	20.046,64	19.888,47	13.947,92	13.947,92	5.940,55	14.756,78	-18.5%	-18.5%
3	Autoritati publice si actiuni externe (rd.4)	51.02	55.453,14	14.249,27	55.453,14	14.249,27	14.144,00	13.985,83	10.283,41	10.283,41	3.702,42	11.081,04	22.3%	22.3%
4	Autoritati executive si legislative (rd.5)	51.02.01	55.453,14	14.249,27	55.453,14	14.249,27	14.144,00	13.985,83	10.283,41	10.283,41	3.702,42	11.081,04	22.3%	22.3%
5	Autoritati executive	51.02.01.03	55.453,14	14.249,27	55.453,14	14.249,27	14.144,00	13.985,83	10.283,41	10.283,41	3.702,42	11.081,04	22.3%	22.3%
6	Alte servicii publice generale (rd.7 la 11)	54.02	3.944,00	1.210,50	3.944,00	1.210,50	2.943,12	2.943,12	704,99	704,99	2.238,13	716,21	33.3%	33.3%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240,00	240,00	240,00	240,00	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.704,00	970,50	3.704,00	970,50	2.943,12	2.943,12	704,99	704,99	2.238,13	716,21	33.3%	33.3%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	12.400,00	4.160,00	12.400,00	4.160,00	2.959,53	2.959,53	2.959,53	2.959,53	-	2.959,53	-63.8%	-63.8%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	25.080,00	7.962,00	25.080,00	7.962,00	18.090,08	18.090,08	4.444,03	4.444,03	13.646,06	4.470,29	34.3%	34.3%
20	Aparare (rd.21)	60.02	450,00	182,00	450,00	182,00	58,19	58,19	50,35	50,35	7,85	53,48	18.8%	18.8%
21	Aparare nationala	60.02.02	450,00	182,00	450,00	182,00	58,19	58,19	50,35	50,35	7,85	53,48	18.8%	18.8%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	24.630,00	7.780,00	24.630,00	7.780,00	18.031,89	18.031,89	4.393,68	4.393,68	13.638,21	4.416,81	34.5%	34.5%
23	Ordine publica (rd.24)	61.02.03	24.100,00	7.540,00	24.100,00	7.540,00	18.031,89	18.031,89	4.393,68	4.393,68	13.638,21	4.413,39	36.1%	36.1%
24	Politie locala	61.02.03.04	24.100,00	7.540,00	24.100,00	7.540,00	18.031,89	18.031,89	4.393,68	4.393,68	13.638,21	4.413,39	36.1%	36.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	530,00	240,00	530,00	240,00	-	-	-	-	-	3,42	-100.0%	-100.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	352.844,06	103.714,35	352.848,06	103.718,35	194.542,82	187.445,03	74.743,70	74.743,70	112.701,33	78.310,01	-8.1%	-8.1%
28	Invatamant (rd.29+32+36+37+39+42)	65.02	189.717,83	54.017,99	189.717,83	54.017,99	134.568,91	127.471,12	42.261,74	42.261,74	85.209,39	42.250,66	-14.0%	-14.0%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	70.076,17	20.594,38	70.076,17	20.594,38	51.520,58	49.913,63	16.259,32	16.259,32	33.654,31	16.474,09	-10.9%	-10.9%
30	Invatamant prescolar	65.02.03.01	38.931,07	11.253,24	38.931,07	11.253,24	26.158,18	24.551,23	8.276,57	8.276,57	16.274,66	8.732,90	-10.4%	-10.4%
31	Invatamant primar	65.02.03.02	31.145,10	9.341,14	31.145,10	9.341,14	25.362,40	25.362,40	7.982,75	7.982,75	17.379,65	7.741,19	-11.3%	-11.3%
32	Invatamant secundar (rd.33 la 35)	65.02.04	97.792,70	30.015,53	97.792,70	30.015,53	73.780,07	68.606,14	23.288,89	23.288,89	45.317,25	23.028,84	-17.2%	-17.2%
33	Invatamant secundar inferior	65.02.04.01	49.501,22	15.518,73	49.501,22	15.518,73	38.691,21	35.860,93	12.024,93	12.024,93	23.836,00	11.888,90	-16.4%	-16.4%
34	Invatamant secundar superior	65.02.04.02	48.173,24	14.464,08	48.173,24	14.464,08	34.970,63	32.626,97	11.233,78	11.233,78	21.393,19	11.108,80	-18.0%	-18.0%
35	Invatamant profesional	65.02.04.03	118,24	32,72	118,24	32,72	118,24	118,24	30,18	30,18	88,06	31,14	-8.0%	-8.0%
36	Invatamant postliceal	65.02.05	126,60	35,52	126,60	35,52	126,60	126,60	20,09	20,09	106,51	21,85	120.9%	120.9%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	11.622,36	3.372,56	11.622,36	3.372,56	9.141,66	8.824,76	2.693,44	2.693,44	6.131,32	2.725,88	-2.1%	-2.1%
38	Invatamant special	65.02.07.04	11.622,36	3.372,56	11.622,36	3.372,56	9.141,66	8.824,76	2.693,44	2.693,44	6.131,32	2.725,88	-2.1%	-2.1%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	10.100,00	-	10.100,00	-	-	-	-	-	-	-	-	-
43	Sanatate (rd.44+47+128)	66.02	1.122,00	246,00	1.122,00	246,00	985,89	985,89	204,24	204,24	781,65	227,18	49.1%	49.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	977,00	210,00	977,00	210,00	949,89	949,89	191,27	191,27	758,62	211,87	46.9%	46.9%
46	Unitati medico-sociale	66.02.06.03	977,00	210,00	977,00	210,00	949,89	949,89	191,27	191,27	758,62	211,87	46.9%	46.9%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	145,00	36,00	145,00	36,00	36,00	36,00	12,97	12,97	23,03	15,31	92.1%	92.1%
48	Alte institutii si actiuni sanitare	66.02.50.50	145,00	36,00	145,00	36,00	36,00	36,00	12,97	12,97	23,03	15,31	92.1%	92.1%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	35.259,23	9.213,36	35.259,23	9.213,36	19.431,11	19.431,11	3.053,06	3.053,06	16.378,05	5.566,41	-63.0%	-63.0%
50	Servicii culturale (rd.51 la 59)	67.02.03	3.103,00	804,53	3.103,00	804,53	618,78	618,78	530,27	530,27	88,51	523,02	1.9%	1.9%
59	Alte servicii culturale	67.02.03.30	3.103,00	804,53	3.103,00	804,53	618,78	618,78	530,27	530,27	88,51	523,02	1.9%	1.9%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	31.156,23	8.158,83	31.156,23	8.158,83	18.812,33	18.812,33	2.522,79	2.522,79	16.289,54	5.043,39	-67.4%	-67.4%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	31.156,23	8.158,83	31.156,23	8.158,83	18.812,33	18.812,33	2.522,79	2.522,79	16.289,54	5.043,39	-67.4%	-67.4%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1.000,00	250,00	1.000,00	250,00	-	-	-	-	-	-	-	-
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	126.745,00	40.237,00	126.749,00	40.241,00	39.556,90	39.556,90	29.224,66	29.224,66	10.332,24	30.265,77	22.5%	22.5%
67	Asistenta acordata persoanelor in varsta	68.02.04	6.300,00	2.297,00	6.300,00	2.297,00	1.670,52	1.670,52	1.410,23	1.410,23	260,29	2.122,61	17.5%	17.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	55.443,00	15.272,00	55.443,00	15.272,00	17.849,74	17.849,74	13.994,72	13.994,72	3.855,03	14.085,01	25.2%	25.2%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	55.443,00	15.272,00	55.443,00	15.272,00	17.849,74	17.849,74	13.994,72	13.994,72	3.855,03	14.085,01	25.2%	25.2%
70	Asistenta sociala pentru familie si copii	68.02.06	4.226,00	1.198,00	4.226,00	1.198,00	1.294,49	1.294,49	762,94	762,94	531,54	933,79	-17.6%	-17.6%
72	Crese	68.02.11	9.058,00	3.126,00	9.058,00	3.126,00	3.224,38	3.224,38	2.695,33	2.695,33	529,05	2.744,84	60.5%	60.5%
73	Unitati de asistenta medico-sociale	68.02.12	2.400,00	578,00	2.400,00	578,00	1.623,44	1.623,44	522,35	522,35	1.101,09	537,49	21.5%	21.5%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	12.857,00	7.830,00	12.861,00	7.834,00	3.956,16	3.956,16	595,19	595,19	3.360,97	614,45	-65.9%	-65.9%
75	Ajutor social	68.02.15.01	12.857,00	7.830,00	12.861,00	7.834,00	3.956,16	3.956,16	595,19	595,19	3.360,97	614,45	-65.9%	-65.9%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	36.461,00	9.936,00	36.461,00	9.936,00	9.938,17	9.938,17	9.243,90	9.243,90	694,27	9.227,58	37.8%	37.8%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	35.368,79	8.543,79	35.368,79	8.543,79	18.474,40	18.474,40	4.744,33	4.744,33	13.730,07	11.053,38	-47.6%	-47.6%
79	Locuinte, servicii si dezvoltare publica													

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-	35,870.43	(20,871.83)	14,998.60	-	-	73,691.08	73,691.08	-	-	51.5%	51.5%
125	REZERVE	97.02											-	-
126	EXCEDENT	98.02	-	35,870	-	14,999			73,691	73,691			51.5%	51.5%
127	DEFICIT	99.02	-	-	20,872	-			-	-			-	-

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia functionala														
130	Excedentul sectiunii de functionare	98.02.96	34,589.07	3,595.04	34,589.07	3,595.04	-	-	53,146.99	53,146.99	-	-	19.4%	19.4%
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	32,275.39	-	11,403.56	-	-	20,544.09	20,544.09	-	-	397.0%	397.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(34,589.07)	-	(55,460.90)	-	-	-	-	-	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,461.00	9,936.00	36,461.00	9,936.00	9,938.17	9,938.17	9,243.90	9,243.90	694.27	9,227.58	37.8%	37.8%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		540,000	185,130	519,132	164,263	258,348	251,092	176,422	176,422	148,360	108,891	9.8%	9.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	439,967.10	127,080.47	439,971.10	127,084.47	243,454.12	240,700.31	97,632.77	97,632.77	143,067.54	104,672.80	-4.0%	-4.0%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	225,169.52	65,292.99	225,169.52	65,292.99	161,257.18	161,257.18	59,367.86	59,367.86	101,889.31	59,922.41	7.4%	7.4%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	179,160.84	51,702.93	179,160.84	51,702.93	127,060.57	127,060.57	47,334.45	47,334.45	79,726.12	48,109.07	6.5%	6.5%
5	Salarii de baza	10.01.01	154,504.24	43,880.63	154,504.24	43,880.63	109,251.21	109,251.21	40,634.53	40,634.53	68,616.68	40,870.66	3.7%	3.7%
9	Sporuri pentru conditiile de munca	10.01.05	6,226.41	1,952.60	6,226.41	1,952.60	4,836.79	4,836.79	1,653.73	1,653.73	3,183.07	1,741.84	17.3%	17.3%
10	Alte sporuri	10.01.06	1,210.15	335.18	1,210.15	335.18	871.54	871.54	272.03	272.03	599.51	280.30	30.4%	30.4%
14	Fond pentru posturi ocupate prin cumul	10.01.10	789.88	243.14	789.88	243.14	789.88	789.88	180.21	180.21	609.67	182.54	29.6%	29.6%
15	Fond aferent platii cu ora	10.01.11	8,105.33	2,717.75	8,105.33	2,717.75	8,105.33	8,105.33	2,378.10	2,378.10	5,727.24	2,736.76	16.0%	16.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	695.20	257.70	695.20	257.70	126.91	126.91	102.14	102.14	24.78	160.24	-0.5%	-0.5%
17	Indemnizatii de delegare	10.01.13	28.00	12.00	28.00	12.00	4.05	4.05	0.05	0.05	4.00	0.05	-	-
21	Alte drepturi salariale in bani	10.01.30	7,601.63	2,303.93	7,601.63	2,303.93	3,074.86	3,074.86	2,113.67	2,113.67	961.18	2,136.68	57.5%	57.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,308.13	1,204.40	4,308.13	1,204.40	4,308.13	4,308.13	1,004.42	1,004.42	3,303.71	1,004.90	42.2%	42.2%
24	Norme de hrana	10.02.02	4,308.13	1,204.40	4,308.13	1,204.40	4,308.13	4,308.13	1,004.42	1,004.42	3,303.71	1,004.90	42.2%	42.2%
29	Contributii (rd.30 la 36)	10.03	41,700.55	12,385.66	41,700.55	12,385.66	29,888.48	29,888.48	11,028.99	11,028.99	18,859.49	10,808.44	9.1%	9.1%
30	Contributii de asigurari sociale de stat	10.03.01	28,169.60	8,391.08	28,169.60	8,391.08	20,214.04	20,214.04	7,755.96	7,755.96	12,458.08	7,594.32	10.5%	10.5%
31	Contributii de asigurari de somaj	10.03.02	1,036.07	305.30	1,036.07	305.30	711.20	711.20	225.48	225.48	485.72	228.25	11.8%	11.8%
32	Contributii de asigurari sociale de sanatate	10.03.03	9,405.26	2,751.93	9,405.26	2,751.93	6,778.07	6,778.07	2,467.16	2,467.16	4,310.91	2,500.67	7.0%	7.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	494.85	147.26	494.85	147.26	314.92	314.92	81.34	81.34	233.59	83.32	8.2%	8.2%
34	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	11.00	3.00	11.00	6.00	11.00	11.00	-	-	11.00	-	-	-
35	Contributii pentru concedii si indemnizatii	10.03.06	2,583.77	787.09	2,583.77	784.09	1,859.25	1,859.25	499.05	499.05	1,360.19	401.89	-1.5%	-1.5%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	136,606.58	38,602.58	136,606.58	38,602.58	59,000.04	56,436.23	21,093.68	21,093.68	35,342.55	27,251.30	-20.4%	-20.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	113,243.41	31,480.08	113,207.41	31,444.08	53,940.52	51,817.29	18,545.38	18,545.38	33,271.91	24,793.58	-24.1%	-24.1%
39	Furnituri de birou	20.01.01	1,695.14	335.44	1,695.14	335.44	182.47	162.30	99.70	99.70	62.60	285.45	-29.6%	-29.6%
40	Materiale pentru curatenie	20.01.02	2,274.52	562.42	2,274.52	562.42	306.68	306.68	212.01	212.01	94.68	318.18	-5.6%	-5.6%
41	Incalzit, iluminat si forta motrica	20.01.03	11,332.00	5,167.54	11,332.00	5,167.54	5,285.58	5,285.58	4,908.38	4,908.38	377.20	4,800.93	9.2%	9.2%
42	Apa, canal si salubritate	20.01.04	6,518.47	2,848.49	6,518.47	2,848.49	886.04	872.86	504.65	504.65	368.21	715.29	-40.7%	-40.7%
43	Carburanti si lubrifianti	20.01.05	1,607.65	481.16	1,607.65	481.16	312.70	312.70	171.15	171.15	141.55	233.62	-19.9%	-19.9%
44	Piese de schimb	20.01.06	612.08	125.69	612.08	125.69	62.41	62.41	52.41	52.41	10.00	92.62	-77.9%	-77.9%
45	Transport	20.01.07	72.00	26.00	72.00	26.00	20.64	20.64	14.27	14.27	6.37	13.17	57.4%	57.4%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,793.80	985.45	2,793.80	985.45	1,272.11	1,274.11	568.52	568.52	705.58	642.76	70.6%	70.6%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2,132.60	526.75	2,132.60	526.75	326.12	326.12	258.12	258.12	68.00	312.49	43.8%	43.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,205.15	20,421.14	84,169.15	20,385.14	45,285.77	43,193.89	11,756.18	11,756.18	31,437.71	17,379.07	-33.8%	-33.8%
49	Reparatii curente	20.02	6,330.00	1,304.50	6,330.00	1,304.50	1,475.05	1,033.67	14.43	14.43	1,019.24	328.01	-83.8%	-83.8%
50	Hrana (rd.51+52)	20.03	4,771.96	1,372.32	4,771.96	1,372.32	1,604.51	1,605.31	906.25	906.25	699.06	1,092.67	3.0%	3.0%
51	Hrana pentru oameni	20.03.01	4,771.96	1,372.32	4,771.96	1,372.32	1,604.51	1,605.31	906.25	906.25	699.06	1,092.67	3.0%	3.0%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	583.00	135.00	583.00	135.00	120.90	120.90	66.46	66.46	54.45	138.64	-12.6%	-12.6%
54	Medicamente	20.04.01	439.00	128.00	439.00	128.00	114.91	114.91	63.48	63.48	51.44	84.07	-13.2%	-13.2%
55	Materiale sanitare	20.04.02	124.00	7.00	124.00	7.00	5.99	5.99	2.98	2.98	3.01	37.46	3.8%	3.8%
57	Dezinfectanti	20.04.04	20.00	-	20.00	-	-	-	-	-	-	17.11	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	4,518.10	1,975.10	4,554.10	2,011.10	585.02	585.02	554.78	554.78	30.24	39.17	204.0%	204.0%
59	Uniforme si echipament	20.05.01	508.00	150.00	508.00	150.00	-	-	-	-	-	-	-100.0%	-100.0%
60	Lenjerie si accesorii de pat	20.05.03	673.00	80.00	673.00	80.00	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	3,337.10	1,745.10	3,373.10	1,781.10	585.02	585.02	554.78	554.78	30.24	39.17	209.6%	209.6%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	797.31	233.39	797.31	233.39	66.26	66.26	37.27	37.27	29.00	38.44	1031.0%	1031.0%
63	Deplasari interne, detasari, transferari	20.06.01	755.31	191.39	755.31	191.39	33.91	33.91	4.91	4.91	29.00	6.09	49.1%	49.1%
64	Deplasari in strainatate	20.06.02	42.00	42.00	42.00	42.00	32.35	32.35	32.35	32.35	-	32.35	-	-
67	Carti, publicatii si materiale documentare	20.11	26.00	11.50	26.00	11.50	2.61	2.61	2.61	2.61	-	2.51	1197.0%	1197.0%
68	Consultanta si expertiza	20.12	437.00	255.00	437.00	255.00	136.27	136.27	125.96	125.96	10.31	-	2985.7%	2985.7%
69	Pregatire profesionala	20.13	984.71	162.00	984.71	162.00	14.85	14.85	4.75	4.75	10.10	3.78	458.8%	458.8%
70	Protectia muncii	20.14	481.79	142.61	481.79	142.61	59.80	59.80	59.74	59.74	0.06	43.14	49.4%	49.4%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	400.00	160.00	400.00	160.00	111.01	111.01	111.01	111.01	-	111.01	-6.2%	-6.2%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	270.00	30.00	270.00	30.00	8.00	8.00	8.00	8.00	-	8.00	-11.1%	-11.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	130.00	130.00	130.00	130.00	103.01	103.01	103.01	103.01	-	103.01	-5.8%	-5.8%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	241.00	157.00	241.00	157.00	28.18	28.18	20.42	20.42	7.76	21.07	60.0%	60.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3,792.30	1,214.08	3,792.30	1,214.08	855.06	855.06	644.63	644				

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.00	240.00	240.00	240.00	-	-	-	-	-	-	-	-
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	200.00	211.00	200.00	190.00	-	-	-	-	7.41	-	-
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486)	56.01	-	-	-	-	-	-	-	-	-	4.75	-	-
244	Finantarea externa nerambursabila	56.01.02	-	-	-	-	-	-	-	-	-	4.75	-	-
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	211.00	200.00	211.00	200.00	190.00	-	-	-	-	0.19	-	-
247	Finantarea nationala	56.02.01	190.00	190.00	190.00	190.00	190.00	-	-	-	-	0.19	-	-
248	Finantarea externa nerambursabila	56.02.02	21.00	10.00	21.00	10.00	-	-	-	-	-	-	-	-
298	Alte programe comunitare finanțate in perioada 2007-2013 (rd.299 la 301)	56.15	-	-	-	-	-	-	-	-	-	2.47	-	-
300	Finantarea externa nerambursabila	56.15.02	-	-	-	-	-	-	-	-	-	2.47	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	57,740.00	15,597.00	57,744.00	15,601.00	18,100.41	18,100.41	12,269.43	12,269.43	5,830.98	12,611.48	0.7%	0.7%
319	Ajutoare sociale (rd.320 la 323)	57.02	57,740.00	15,597.00	57,744.00	15,601.00	18,100.41	18,100.41	12,269.43	12,269.43	5,830.98	12,611.48	0.7%	0.7%
320	Ajutoare sociale in numerar	57.02.01	53,000.00	14,577.00	53,004.00	14,581.00	15,516.87	15,516.87	11,623.20	11,623.20	3,893.68	11,769.08	6.3%	6.3%
321	Ajutoare sociale in natura	57.02.02	4,700.00	980.00	4,700.00	980.00	2,543.53	2,543.53	620.79	620.79	1,922.75	816.96	-50.3%	-50.3%
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	40.00	40.00	40.00	40.00	40.00	40.00	25.45	25.45	14.55	25.45	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351+418+419+431+463+464+474+516+517)	59	8,000.00	3,147.90	8,000.00	3,147.90	2,057.99	2,057.99	2,053.29	2,053.29	4.70	2,025.49	-42.6%	-42.6%
325	Burse	59.01	7,000.00	2,897.90	7,000.00	2,897.90	2,057.99	2,057.99	2,053.29	2,053.29	4.70	2,025.49	-42.6%	-42.6%
335	Sustinerea cultelor	59.12	1,000.00	250.00	1,000.00	250.00	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	84,032.90	17,179.44	84,032.90	17,179.44	9,827.92	5,325.78	399.62	399.62	4,926.16	4,217.90	-92.8%	-92.8%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	84,032.90	17,179.44	84,032.90	17,179.44	9,827.92	5,325.78	399.62	399.62	4,926.16	4,217.90	-92.8%	-92.8%
356	Active fixe (rd.357 la 360)	71.01	84,032.90	17,179.44	84,032.90	17,179.44	9,827.92	5,325.78	399.62	399.62	4,926.16	4,217.90	-92.8%	-92.8%
357	Constructii	71.01.01	67,419.85	9,743.29	67,419.85	9,743.29	3,716.44	3,716.44	215.57	215.57	3,500.87	1,460.34	-95.8%	-95.8%
358	Masini, echipamente si mijloace de transport	71.01.02	1,829.42	417.70	1,829.42	417.70	66.16	66.16	66.16	66.16	-	379.09	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,413.22	947.22	1,413.22	947.22	408.22	408.22	117.90	117.90	290.32	495.17	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	13,370.41	6,071.23	13,370.41	6,071.23	5,637.11	1,134.97	-	-	1,134.97	1,883.30	-100.0%	-100.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	-6.1%	-6.1%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	-6.1%	-6.1%
382	Rambursari de credite externe (rd.383 la 386)	81.01	10,000.00	3,000.00	10,000.00	3,000.00	2,715.08	2,715.08	2,715.08	2,715.08	-	-	0.0%	0.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	10,000.00	3,000.00	10,000.00	3,000.00	2,715.08	2,715.08	2,715.08	2,715.08	-	-	0.0%	0.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	6,000.00	2,000.00	6,000.00	2,000.00	2,350.49	2,350.49	1,983.83	1,983.83	366.67	-	-13.3%	-13.3%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,000.00	2,000.00	6,000.00	2,000.00	2,350.49	2,350.49	1,983.83	1,983.83	366.67	-	-13.3%	-13.3%
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%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	-	35,870.43	(20,871.83)	14,998.60	-	-	73,691.08	73,691.08	-	-	51.5%	51.5%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	-	35,870.43	(20,871.83)	14,998.60	-	-	73,691.08	73,691.08	-	-	51.5%	51.5%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	35,870.43	-	14,998.60	-	-	73,691.08	73,691.08	-	-	51.5%	51.5%
398	Deficit	93.01	-	-	20,871.83	-	-	-	-	-	-	-	-	-

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			540,000.00	185,130.34	519,132.17	164,262.51	258,347.63	251,091.67	176,422.38	176,422.38	148,360.37	108,890.70	9.8%	9.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			439,967.10	127,080.47	439,971.10	127,084.47	243,454.12	240,700.31	97,632.77	97,632.77	143,067.54	104,672.80	-4.0%	-4.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			225,169.52	65,292.99	225,169.52	65,292.99	161,257.18	161,257.18	59,367.86	59,367.86	101,889.31	59,922.41	7.4%	7.4%
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	38,602.58	136,606.58	38,602.58	59,000.04	56,436.23	21,093.68	21,093.68	35,342.55	27,251.30	-20.4%	-20.4%
TITLUL III DOBANZI (rd.98+101+106+112)			12,000.00	4,000.00	12,000.00	4,000.00	2,848.52	2,848.52	2,848.52	2,848.52	-	2,854.72	-31.7%	-31.7%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.00	240.00	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 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	200.00	211.00	200.00	190.00	-	-	-	7.41	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			57,740.00	15,597.00	57,744.00	15,601.00	18,100.41	18,100.41	12,269.43	12,269.43	5,830.98	12,611.48	0.7%	0.7%
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)			8,000.00	3,147.90	8,000.00	3,147.90	2,057.99	2,057.99	2,053.29	2,053.29	4.70	2,025.49	-42.6%	-42.6%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			84,032.90	17,179.44	84,032.90	17,179.44	9,827.92	5,325.78	399.62	399.62	4,926.16	4,217.90	-92.8%	-92.8%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			84,032.90	17,179.44	84,032.90	17,179.44	9,827.92	5,325.78	399.62	399.62	4,926.16	4,217.90	-92.8%	-92.8%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	-6.1%	-6.1%
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	-6.1%	-6.1%
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. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	35,870.43	(20,871.83)	14,998.60	-	-	73,691.08	73,691.08	-	-	51.5%	51.5%
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	35,870.43	(20,871.83)	14,998.60	-	-	73,691.08	73,691.08	-	-	51.5%	51.5%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
466	Excedentul sectiunii de functionare	98.02.96	34,589.07	3,595.04	34,589.07	3,595.04	-	-	53,146.99	53,146.99	-	-	19.4%	19.4%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-	-	-
468	Excedentul sectiunii de dezvoltare	98.02.97	-	32,275.39	-	11,403.56	-	-	20,544.09	20,544.09	-	-	397.0%	397.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(34,589.07)	-	(55,460.90)	-	-	-	-	-	-	-	-	-
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 functionale	Cod Ind.	Plati efectuate		Plati efectuate in T1 din		/SC	/C	/P	/T
			in T1	initial 2016	definitiv 2016					
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,422.38	33%	34%					
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	13,947.92	19%	19%					7.9%
3	Autoritati publice si actiuni externe (rd.4)	51.02	10,283.41	19%	19%				73.7%	5.8%
4	Autoritati executive si legislative (rd.5)	51.02.01	10,283.41	19%	19%				73.7%	5.8%
5	Autoritati executive	51.02.01.03	10,283.41	19%	19%	100%	100%		73.7%	5.8%
6	Alte servicii publice generale (rd.7 la 11)	54.02	704.99	18%	18%				5.1%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	704.99	19%	19%		100%		5.1%	0.4%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	2,959.53	24%	24%				21.2%	1.7%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	4,444.03	18%	18%					2.5%
20	Aparare (rd.21)	60.02	50.35	11%	11%				1.1%	0.0%
21	Aparare nationala	60.02.02	50.35	11%	11%		100%		1.1%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	4,393.68	18%	18%				98.9%	2.5%
23	Ordine publica (rd.24)	61.02.03	4,393.68	18%	18%		100%		98.9%	2.5%
24	Politie locala	61.02.03.04	4,393.68	18%	18%	100%	100%		98.9%	2.5%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	74,743.70	21%	21%					42.4%
28	Invatamant (rd.29+32+36+37+39+42)	65.02	42,261.74	22%	22%				56.5%	24.0%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	16,259.32	23%	23%		38%		21.8%	9.2%
30	Invatamant prescolar	65.02.03.01	8,276.57	21%	21%	51%	20%		11.1%	4.7%
31	Invatamant primar	65.02.03.02	7,982.75	26%	26%	49%	19%		10.7%	4.5%
32	Invatamant secundar (rd.33 la 35)	65.02.04	23,288.89	24%	24%		55%		31.2%	13.2%
33	Invatamant secundar inferior	65.02.04.01	12,024.93	24%	24%	52%	28%		16.1%	6.8%
34	Invatamant secundar superior	65.02.04.02	11,233.78	23%	23%	48%	27%		15.0%	6.4%
35	Invatamant profesional	65.02.04.03	30.18	26%	26%	0%	0%		0.0%	0.0%
36	Invatamant posticeal	65.02.05	20.09	16%	16%		0%		0.0%	0.0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	2,693.44	23%	23%		6%		3.6%	1.5%
38	Invatamant special	65.02.07.04	2,693.44	23%	23%		6%		3.6%	1.5%
43	Sanatate (rd.44+47+128)	66.02	204.24	18%	18%				0.3%	0.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	191.27	20%	20%		94%		0.3%	0.1%
46	Unitati medico-sociale	66.02.06.03	191.27	20%	20%	100%	94%		0.3%	0.1%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	12.97	9%	9%		6%		0.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	12.97	9%	9%	100%	6%		0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	3,053.06	9%	9%				4.1%	1.7%
50	Servicii culturale (rd.51 la 59)	67.02.03	530.27	17%	17%		17%		0.7%	0.3%
59	Alte servicii culturale	67.02.03.30	530.27	17%	17%	100%	17%		0.7%	0.3%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	2,522.79	8%	8%		83%		3.4%	1.4%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,522.79	8%	8%	100%	83%		3.4%	1.4%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	29,224.66	23%	23%				39.1%	16.6%
67	Asistenta acordata persoanelor in varsta	68.02.04	1,410.23	22%	22%		5%		1.9%	0.8%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	13,994.72	25%	25%		48%		18.7%	7.9%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	13,994.72	25%	25%		48%		18.7%	7.9%
70	Asistenta sociala pentru familie si copii	68.02.06	762.94	18%	18%		3%		1.0%	0.4%
72	Crese	68.02.11	2,695.33	30%	30%		9%		3.6%	1.5%
73	Unitati de asistenta medico-sociale	68.02.12	522.35	22%	22%		2%		0.7%	0.3%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	595.19	5%	5%		2%		0.8%	0.3%
75	Ajutor social	68.02.15.01	595.19	5%	5%	100%	2%		0.8%	0.3%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	9,243.90	25%	25%		32%		12.4%	5.2%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	4,744.33	13%	13%					2.7%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	221.29	3%	3%				4.7%	0.1%
80	Locuinte (rd.81+82)	70.02.03	115.59	9%	9%		52%		2.4%	0.1%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	115.59	9%	9%	100%	52%		2.4%	0.1%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105.70	2%	2%		48%		2.2%	0.1%
89	Protectia mediului (rd.90+91+94+141)	74.02	4,523.04	16%	16%				95.3%	2.6%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	4,523.04	16%	16%		100%		95.3%	2.6%
92	Salubritate	74.02.05.01	4,523.04	16%	16%	100%	100%		95.3%	2.6%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	4,851.32	9%	9%					2.7%
110	Transporturi (rd.111+115+117+135)	84.02	4,851.32	9%	9%				100.0%	2.7%
111	Transport rutier (rd.112 la 114)	84.02.03	4,851.32	9%	9%		100%		100.0%	2.7%
114	Strazi	84.02.03.03	4,851.32	9%	9%	100%	100%		100.0%	2.7%

			Plati efectuate	Plati efectuate in T1 din					
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	in T1	initial 2016	definitiv 2016	/SC	/C	/P	/T
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	73.691.08	-	-353%				41.8%
125	REZERVE	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	73.691.08	-	-				41.8%
127	DEFICIT	99.02	-	-	0%				0.0%

			Plati efectuate	Plati efectuate in T1 din					
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	in T1	initial 2016	definitiv 2016	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	53,146.99	154%	154%				30.1%
132	Excedentul sectiunii de dezvoltare	98.02.97	20,544.09	-	-				11.6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,243.90	25%	25%	100%	32%		5.2%

			Plati efectuate		Plati efectuate la T1 din					
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T	
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,422.38	95%	34%					
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	13,947.92	71%	19%				7.9%	
3	Autoritati publice si actiuni externe (rd.4)	51.02	10,283.41	72%	19%			73.7%	5.8%	
4	Autoritati executive si legislative (rd.5)	51.02.01	10,283.41	72%	19%			73.7%	5.8%	
5	Autoritati executive	51.02.01.03	10,283.41	72%	19%	100%	100%	73.7%	5.8%	
6	Alte servicii publice generale (rd.7 la 11)	54.02	704.99	58%	18%			5.1%	0.4%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	704.99	73%	19%		100%	5.1%	0.4%	
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	2,959.53	71%	24%			21.2%	1.7%	
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	4,444.03	56%	18%				2.5%	
20	Aparare (rd.21)	60.02	50.35	28%	11%			1.1%	0.0%	
21	Aparare nationala	60.02.02	50.35	28%	11%		100%	1.1%	0.0%	
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	4,393.68	56%	18%			98.9%	2.5%	
23	Ordine publica (rd.24)	61.02.03	4,393.68	58%	18%		100%	98.9%	2.5%	
24	Politie locala	61.02.03.04	4,393.68	58%	18%	1.00	100%	98.9%	2.5%	
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	74,743.70	72%	21%				42.4%	
28	Invatamant (rd.29+32+36+37+39+42)	65.02	42,261.74	78%	22%			56.5%	24.0%	
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	16,259.32	79%	23%		38%	21.8%	9.2%	
30	Invatamant prescolar	65.02.03.01	8,276.57	74%	21%	51%	20%	11.1%	4.7%	
31	Invatamant primar	65.02.03.02	7,982.75	85%	26%	49%	19%	10.7%	4.5%	
32	Invatamant secundar (rd.33 la 35)	65.02.04	23,288.89	78%	24%		55%	31.2%	13.2%	
33	Invatamant secundar inferior	65.02.04.01	12,024.93	77%	24%	52%	28%	16.1%	6.8%	
34	Invatamant secundar superior	65.02.04.02	11,233.78	78%	23%	48%	27%	15.0%	6.4%	
35	Invatamant profesional	65.02.04.03	30.18	92%	26%	0%	0%	0.0%	0.0%	
36	Invatamant posticeal	65.02.05	20.09	57%	16%		0%	0.0%	0.0%	
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	2,693.44	80%	23%		6%	3.6%	1.5%	
38	Invatamant special	65.02.07.04	2,693.44	80%	23%		6%	3.6%	1.5%	
43	Sanatate (rd.44+47+128)	66.02	204.24	83%	18%			0.3%	0.1%	
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	191.27	91%	20%		94%	0.3%	0.1%	
46	Unitati medico-sociale	66.02.06.03	191.27	91%	20%	100%	94%	0.3%	0.1%	
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	12.97	36%	9%		6%	0.0%	0.0%	
48	Alte institutii si actiuni sanitare	66.02.50.50	12.97	36%	9%	100%	6%	0.0%	0.0%	
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	3,053.06	33%	9%			4.1%	1.7%	
50	Servicii culturale (rd.51 la 59)	67.02.03	530.27	66%	17%		17%	0.7%	0.3%	
59	Alte servicii culturale	67.02.03.30	530.27	66%	17%	100%	17%	0.7%	0.3%	
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	2,522.79	31%	8%		83%	3.4%	1.4%	
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,522.79	31%	8%	100%	83%	3.4%	1.4%	
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	29,224.66	73%	23%			39.1%	16.6%	
67	Asistenta acordata persoanelor in varsta	68.02.04	1,410.23	61%	22%		5%	1.9%	0.8%	
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	13,994.72	92%	25%		48%	18.7%	7.9%	
69	Asistenta sociala in caz de invaliditate	68.02.05.02	13,994.72	92%	25%		48%	18.7%	7.9%	
70	Asistenta sociala pentru familie si copii	68.02.06	762.94	64%	18%		3%	1.0%	0.4%	
72	Crese	68.02.11	2,695.33	86%	30%		9%	3.6%	1.5%	
73	Unitati de asistenta medico-sociale	68.02.12	522.35	90%	22%		2%	0.7%	0.3%	
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	595.19	8%	5%		2%	0.8%	0.3%	
75	Ajutor social	68.02.15.01	595.19	8%	5%	100%	2%	0.8%	0.3%	
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	9,243.90	93%	25%		32%	12.4%	5.2%	
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	4,744.33	56%	13%				2.7%	
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	221.29	6%	3%			4.7%	0.1%	
80	Locuinte (rd.81+82)	70.02.03	115.59	11%	9%		52%	2.4%	0.1%	
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	115.59	11%	9%	100%	52%	2.4%	0.1%	
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105.70	4%	2%		48%	2.2%	0.1%	
89	Protectia mediului (rd.90+91+94+141)	74.02	4,523.04	90%	16%			95.3%	2.6%	
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	4,523.04	90%	16%		100%	95.3%	2.6%	
92	Salubritate	74.02.05.01	4,523.04	90%	16%	100%	100%	95.3%	2.6%	
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	4,851.32	52%	9%				2.7%	
110	Transporturi (rd.111+115+117+135)	84.02	4,851.32	52%	9%			100.0%	2.7%	
111	Transport rutier (rd.112 la 114)	84.02.03	4,851.32	52%	9%		1.00	100.0%	2.7%	
114	Strazi	84.02.03.03	4,851.32	52%	9%	100%	100%	100.0%	2.7%	

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T1 din			
			la T1	initial la T1	definitiv la T1	/SC	/C	/P
124	VII. REZERVA, EXCEDENT / DEFICIT	96.02	73,691.08	205%	-353%			
125	REZERVA	97.02	-	-	-			
126	EXCEDENT	98.02	73,691.08	205%	-			
127	DEFICIT	99.02	-	-	0%			

			Plati efectuate	Plati efectuate la T1 din					
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	53,146.99	1478%	154%				30.1%
132	Excedentul sectiunii de dezvoltare	98.02.97	20,544.09	64%	-				11.6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,243.90	93%	25%	100%	32%	12.4%	5.2%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T1 din		/T	/T Ach
			in T1	initial 2016	definitiv 2016			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,422.38	33%	34%			
	ALTE CHELTUIELI FUNCTIONALE		5,149.02			2.92%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	704.99	19%	19%	0.40%	13.69%	
21	Aparare nationala	60.02.02	50.35	11%	11%	0.03%	0.98%	
24	Politie locala	61.02.03.04	4,393.68	18%	18%	2.49%	85.33%	

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T1 din		/T	/T Ach
			la T1	initial la T1	definitiv la T1			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,422.38	95%	107%			
	ALTE CHELTUIELI FUNCTIONALE		5,149.02			2.92%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	704.99	73%	73%	0.40%	13.69%	
21	Aparare nationala	60.02.02	50.35	28%	28%	0.03%	0.98%	
24	Politie locala	61.02.03.04	4,393.68	58%	58%	2.49%	85.33%	

			Plati efectuate	Plati efectuate in T1 din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	in T1	initial 2016	definitiv 2016	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,422.38	32.7%	34.0%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	97,632.77	22.2%	22.2%				55.3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	59,367.86	26.4%	26.4%			60.8%	33.7%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	47,334.45	26.4%	26.4%		79.7%	48.5%	26.8%
5	Salarii de baza	10.01.01	40,634.53	26.3%	26.3%	85.8%	68.4%	41.6%	23.0%
9	Sporuri pentru conditii de munca	10.01.05	1,653.73	26.6%	26.6%	3.5%	2.8%	1.7%	0.9%
10	Alte sporuri	10.01.06	272.03	22.5%	22.5%	0.6%	0.5%	0.3%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	180.21	22.8%	22.8%	0.4%	0.3%	0.2%	0.1%
15	Fond aferent platii cu ora	10.01.11	2,378.10	29.3%	29.3%	5.0%	4.0%	2.4%	1.3%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102.14	14.7%	14.7%	0.2%	0.2%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	0.05	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,113.67	27.8%	27.8%	4.5%	3.6%	2.2%	1.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	1,004.42	23.3%	23.3%		1.7%	1.0%	0.6%
24	Norme de hrana	10.02.02	1,004.42	23.3%	23.3%	100.0%	1.7%	1.0%	0.6%
29	Contributii (rd.30 la 36)	10.03	11,028.99	26.4%	26.4%		18.6%	11.3%	6.3%
30	Contributii de asigurari sociale de stat	10.03.01	7,755.96	27.5%	27.5%	70.3%	13.1%	7.9%	4.4%
31	Contributii de asigurari de somaj	10.03.02	225.48	21.8%	21.8%	2.0%	0.4%	0.2%	0.1%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,467.16	26.2%	26.2%	22.4%	4.2%	2.5%	1.4%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	81.34	16.4%	16.4%	0.7%	0.1%	0.1%	0.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	499.05	19.3%	19.3%	4.5%	0.8%	0.5%	0.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	21,093.68	15.4%	15.4%			21.6%	12.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	18,545.38	16.4%	16.4%		87.9%	19.0%	10.5%
39	Furnituri de birou	20.01.01	99.70	5.9%	5.9%	0.5%	0.5%	0.1%	0.1%
40	Materiale pentru curatenie	20.01.02	212.01	9.3%	9.3%	1.1%	1.0%	0.2%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	4,908.38	43.3%	43.3%	26.5%	23.3%	5.0%	2.8%
42	Apa, canal si salubritate	20.01.04	504.65	7.7%	7.7%	2.7%	2.4%	0.5%	0.3%
43	Carburanti si lubrifianti	20.01.05	171.15	10.6%	10.6%	0.9%	0.8%	0.2%	0.1%
44	Piese de schimb	20.01.06	52.41	8.6%	8.6%	0.3%	0.2%	0.1%	0.0%
45	Transport	20.01.07	14.27	19.8%	19.8%	0.1%	0.1%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	568.52	20.3%	20.3%	3.1%	2.7%	0.6%	0.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	258.12	12.1%	12.1%	1.4%	1.2%	0.3%	0.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,756.18	14.0%	14.0%	63.4%	55.7%	12.0%	6.7%
49	Reparatii curente	20.02	14.43	0.2%	0.2%		0.1%	0.0%	0.0%
50	Hrana (rd.51+52)	20.03	906.25	19.0%	19.0%		4.3%	0.9%	0.5%
51	Hrana pentru oameni	20.03.01	906.25	19.0%	19.0%	100.0%	4.3%	0.9%	0.5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	66.46	11.4%	11.4%		0.3%	0.1%	0.0%
54	Medicamente	20.04.01	63.48	14.5%	14.5%	95.5%	0.3%	0.1%	0.0%
55	Materiale sanitare	20.04.02	2.98	2.4%	2.4%	4.5%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	554.78	12.3%	12.2%		2.6%	0.6%	0.3%
61	Alte obiecte de inventar	20.05.30	554.78	16.6%	16.4%	100.0%	2.6%	0.6%	0.3%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	37.27	4.7%	4.7%		0.2%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	4.91	0.7%	0.7%	13.2%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	32.35	77.0%	77.0%	86.8%	0.2%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	2.61	10.0%	10.0%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	125.96	28.8%	28.8%		0.6%	0.1%	0.1%
69	Pregatire profesionala	20.13	4.75	0.5%	0.5%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	59.74	12.4%	12.4%		0.3%	0.1%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	111.01	27.8%	27.8%		0.5%	0.1%	0.1%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	8.00	3.0%	3.0%	7.2%	0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	103.01	79.2%	79.2%	92.8%	0.5%	0.1%	0.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20.42	8.5%	8.5%		0.1%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	644.63	17.0%	17.0%		3.1%	0.7%	0.4%
89	Reclama si publicitate	20.30.01	4.88	9.9%	9.9%	0.8%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	77.01	22.6%	23.8%	11.9%	0.4%	0.1%	0.0%
92	Chirii	20.30.04	123.60	23.0%	22.3%	19.2%	0.6%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	439.15	15.3%	15.3%	68.1%	2.1%	0.4%	0.2%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	2,848.52	23.7%	23.7%			2.9%	1.6%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	1,457.62	24.3%	24.3%		51.2%	1.5%	0.8%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	1,457.62	24.3%	24.3%	100.0%	51.2%	1.5%	0.8%

			Plati efectuate	Plati efectuate in T1 din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	in T1	initial 2016	definitiv 2016	/SC	/C	/P	/T
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,390.90	23.2%	23.2%		48.8%	1.4%	0.8%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,390.90	23.2%	23.2%	100.0%	48.8%	1.4%	0.8%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	12,269.43	21.2%	21.2%			12.6%	7.0%
319	Ajutoare sociale (rd.320 la 323)	57.02	12,269.43	21.2%	21.2%		100.0%	12.6%	7.0%
320	Ajutoare sociale in numerar	57.02.01	11,623.20	21.9%	21.9%	94.7%	94.7%	11.9%	6.6%
321	Ajutoare sociale in natura	57.02.02	620.79	13.2%	13.2%	5.1%	5.1%	0.6%	0.4%
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25.45	63.6%	63.6%	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	2,053.29	25.7%	25.7%			2.1%	1.2%
325	Burse	59.01	2,053.29	29.3%	29.3%		100.0%	2.1%	1.2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	399.62	0.5%	0.5%				0.2%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	399.62	0.5%	0.5%			100.0%	0.2%
356	Active fixe (rd.357 la 360)	71.01	399.62	0.5%	0.5%			100.0%	0.2%
357	Constructii	71.01.01	215.57	0.3%	0.3%	53.9%	53.9%	53.9%	0.1%
358	Masini, echipamente si mijloace de transport	71.01.02	66.16	3.6%	3.6%	16.6%	16.6%	16.6%	0.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	117.90	8.3%	8.3%	29.5%	29.5%	29.5%	0.1%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	4,698.91	29.4%	29.4%				2.7%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	4,698.91	29.4%	29.4%			100.0%	2.7%
382	Rambursari de credite externe (rd.383 la 386)	81.01	2,715.08	27.2%	27.2%		57.8%	57.8%	1.5%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	2,715.08	27.2%	27.2%	100.0%	57.8%	57.8%	1.5%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	1,983.83	33.1%	33.1%		42.2%	42.2%	1.1%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,983.83	33.1%	33.1%	100.0%	42.2%	42.2%	1.1%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	73,691.08	-	-353.1%				41.8%
395	TITLUL XX REZERVA, EXCEDENT/DEFICIT	90	73,691.08	-	-353.1%				41.8%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	73,691.08	-	-				41.8%
398	Deficit	93.01	-	-	0.0%				0.0%

			Plati efectuate	Plati efectuate in T1 din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	in T1	initial 2016	definitiv 2016	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
466	Excedentul sectiunii de functionare	98.02.96	53,146.99	153.7%	153.7%			72.1%	30.1%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	20,544.09	-	-			27.9%	11.6%
469	Deficitul sectiunii de dezvoltare	99.02.97	-	0.0%	0.0%			0.0%	0.0%

			Plati efectuate	Plati efectuate la T1 din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,422.38	95.3%	107.4%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	97,632.77	76.8%	76.8%				55.3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	59,367.86	90.9%	90.9%			60.8%	33.7%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	47,334.45	91.6%	91.6%		79.7%	48.5%	26.8%
5	Salarii de baza	10.01.01	40,634.53	92.6%	92.6%	85.8%	68.4%	41.6%	23.0%
9	Sporuri pentru conditii de munca	10.01.05	1,653.73	84.7%	84.7%	3.5%	2.8%	1.7%	0.9%
10	Alte sporuri	10.01.06	272.03	81.2%	81.2%	0.6%	0.5%	0.3%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	180.21	74.1%	74.1%	0.4%	0.3%	0.2%	0.1%
15	Fond aferent platii cu ora	10.01.11	2,378.10	87.5%	87.5%	5.0%	4.0%	2.4%	1.3%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102.14	39.6%	39.6%	0.2%	0.2%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	0.05	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,113.67	91.7%	91.7%	4.5%	3.6%	2.2%	1.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	1,004.42	83.4%	83.4%		1.7%	1.0%	0.6%
24	Norme de hrana	10.02.02	1,004.42	83.4%	83.4%	100.0%	1.7%	1.0%	0.6%
29	Contributii (rd.30 la 36)	10.03	11,028.99	89.0%	89.0%		18.6%	11.3%	6.3%
30	Contributii de asigurari sociale de stat	10.03.01	7,755.96	92.4%	92.4%	70.3%	13.1%	7.9%	4.4%
31	Contributii de asigurari de somaj	10.03.02	225.48	73.9%	73.9%	2.0%	0.4%	0.2%	0.1%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,467.16	89.7%	89.7%	22.4%	4.2%	2.5%	1.4%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	81.34	55.2%	55.2%	0.7%	0.1%	0.1%	0.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	499.05	63.4%	63.6%	4.5%	0.8%	0.5%	0.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	21,093.68	54.6%	54.6%			21.6%	12.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	18,545.38	58.9%	59.0%		87.9%	19.0%	10.5%
39	Furnituri de birou	20.01.01	99.70	29.7%	29.7%	0.5%	0.5%	0.1%	0.1%
40	Materiale pentru curatenie	20.01.02	212.01	37.7%	37.7%	1.1%	1.0%	0.2%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	4,908.38	95.0%	95.0%	26.5%	23.3%	5.0%	2.8%
42	Apa, canal si salubritate	20.01.04	504.65	17.7%	17.7%	2.7%	2.4%	0.5%	0.3%
43	Carburanti si lubrifianti	20.01.05	171.15	35.6%	35.6%	0.9%	0.8%	0.2%	0.1%
44	Piese de schimb	20.01.06	52.41	41.7%	41.7%	0.3%	0.2%	0.1%	0.0%
45	Transport	20.01.07	14.27	54.9%	54.9%	0.1%	0.1%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	568.52	57.7%	57.7%	3.1%	2.7%	0.6%	0.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	258.12	49.0%	49.0%	1.4%	1.2%	0.3%	0.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,756.18	57.6%	57.7%	63.4%	55.7%	12.0%	6.7%
49	Reparatii curente	20.02	14.43	1.1%	1.1%		0.1%	0.0%	0.0%
50	Hrana (rd.51+52)	20.03	906.25	66.0%	66.0%		4.3%	0.9%	0.5%
51	Hrana pentru oameni	20.03.01	906.25	66.0%	66.0%	100.0%	4.3%	0.9%	0.5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	66.46	49.2%	49.2%		0.3%	0.1%	0.0%
54	Medicamente	20.04.01	63.48	49.6%	49.6%	95.5%	0.3%	0.1%	0.0%
55	Materiale sanitare	20.04.02	2.98	42.5%	42.5%	4.5%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	554.78	28.1%	27.6%		2.6%	0.6%	0.3%
61	Alte obiecte de inventar	20.05.30	554.78	31.8%	31.1%	100.0%	2.6%	0.6%	0.3%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	37.27	16.0%	16.0%		0.2%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	4.91	2.6%	2.6%	13.2%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	32.35	77.0%	77.0%	86.8%	0.2%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	2.61	22.7%	22.7%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	125.96	49.4%	49.4%		0.6%	0.1%	0.1%
69	Pregatire profesionala	20.13	4.75	2.9%	2.9%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	59.74	41.9%	41.9%		0.3%	0.1%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	111.01	69.4%	69.4%		0.5%	0.1%	0.1%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	8.00	26.7%	26.7%	7.2%	0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	103.01	79.2%	79.2%	92.8%	0.5%	0.1%	0.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20.42	13.0%	13.0%		0.1%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	644.63	53.1%	53.1%		3.1%	0.7%	0.4%
89	Reclama si publicitate	20.30.01	4.88	19.5%	19.5%	0.8%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	77.01	44.0%	45.0%	11.9%	0.4%	0.1%	0.0%
92	Chirii	20.30.04	123.60	64.4%	63.0%	19.2%	0.6%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	439.15	53.4%	53.4%	68.1%	2.1%	0.4%	0.2%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	2,848.52	71.2%	71.2%			2.9%	1.6%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	1,457.62	72.9%	72.9%		51.2%	1.5%	0.8%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	1,457.62	72.9%	72.9%	100.0%	51.2%	1.5%	0.8%

			Plati efectuate	Plati efectuate la T1 din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,390.90	69.5%	69.5%		48.8%	1.4%	0.8%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,390.90	69.5%	69.5%	100.0%	48.8%	1.4%	0.8%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	12,269.43	78.7%	78.6%			12.6%	7.0%
319	Ajutoare sociale (rd.320 la 323)	57.02	12,269.43	78.7%	78.6%		100.0%	12.6%	7.0%
320	Ajutoare sociale in numerar	57.02.01	11,623.20	79.7%	79.7%	94.7%	94.7%	11.9%	6.6%
321	Ajutoare sociale in natura	57.02.02	620.79	63.3%	63.3%	5.1%	5.1%	0.6%	0.4%
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25.45	63.6%	63.6%	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	2,053.29	65.2%	65.2%			2.1%	1.2%
325	Burse	59.01	2,053.29	70.9%	70.9%		100.0%	2.1%	1.2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	399.62	2.3%	2.3%				0.2%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	399.62	2.3%	2.3%			100.0%	0.2%
356	Active fixe (rd.357 la 360)	71.01	399.62	2.3%	2.3%			100.0%	0.2%
357	Constructii	71.01.01	215.57	2.2%	2.2%	53.9%	53.9%	53.9%	0.1%
358	Masini, echipamente si mijloace de transport	71.01.02	66.16	15.8%	15.8%	16.6%	16.6%	16.6%	0.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	117.90	12.4%	12.4%	29.5%	29.5%	29.5%	0.1%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	4,698.91	94.0%	94.0%				2.7%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	4,698.91	94.0%	94.0%			100.0%	2.7%
382	Rambursari de credite externe (rd.383 la 386)	81.01	2,715.08	90.5%	90.5%		57.8%	57.8%	1.5%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	2,715.08	90.5%	90.5%	100.0%	57.8%	57.8%	1.5%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	1,983.83	99.2%	99.2%		42.2%	42.2%	1.1%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,983.83	99.2%	99.2%	100.0%	42.2%	42.2%	1.1%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	73,691.08	205.4%	491.3%				41.8%
395	TITLUL XX REZERVA, EXCEDENT/DEFICIT	90	73,691.08	205.4%	491.3%				41.8%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	73,691.08	205.4%	491.3%				41.8%
398	Deficit	93.01	-	-	-				0.0%

			Plati efectuate	Plati efectuate la T1 din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
466	Excedentul sectiunii de functionare	98.02.96	53,146.99	1478.3%	1478.3%				
467	Deficitul sectiunii de functionare	99.02.96	-	-	-				
468	Excedentul sectiunii de dezvoltare	98.02.97	20,544.09	63.7%	180.2%				
469	Deficitul sectiunii de dezvoltare	99.02.97	-	-	-				

			Plati efectuate	Plati efectuate in T1 din		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	in T1	initial 2016	definitiv 2016	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,422.38	32.7%	34.0%	
	TOTAL ALTE CHELTUIELI		2,053.29			1.2%
325	Burse	59.01	2,053.29	29.3%	29.3%	1.2%
						100.0%

			Plati efectuate	Plati efectuate la T1 din			
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	la T1	initial la T1	definitiv la T1	/T	/T Ach
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,422.38	95.3%	107.4%		
	TOTAL ALTE CHELTUIELI		2,053.29			1.2%	
325	Burse	59.01	2,053.29	70.9%	70.9%	1.2%	100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		55,453	14,249	55,453	14,249	14,144	13,986	10,283	10,283	3,702	11,081	22.3%	22.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	44,013.87	12,714.05	44,013.87	12,714.05	13,529.91	13,509.74	10,270.51	10,270.51	3,239.23	10,727.84	25.2%	25.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	35,325.52	9,797.39	35,325.52	9,797.39	10,517.95	10,517.95	8,602.05	8,602.05	1,915.90	8,744.31	20.6%	20.6%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	29,736.04	7,937.91	29,736.04	7,937.91	8,524.86	8,524.86	7,013.51	7,013.51	1,511.36	7,152.83	20.7%	20.7%
5	Salarii de baza	10.01.01	27,039.21	6,951.73	27,039.21	6,951.73	7,685.99	7,685.99	6,230.92	6,230.92	1,455.07	6,344.38	19.5%	19.5%
9	Sporuri pentru conditii de munca	10.01.05	1,295.00	555.00	1,295.00	555.00	454.40	454.40	428.03	428.03	26.37	442.62	25.6%	25.6%
10	Alte sporuri	10.01.06	45.00	15.00	45.00	15.00	2.43	2.43	2.43	2.43	-	2.63	72.8%	72.8%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	501.00	200.00	501.00	200.00	63.91	63.91	63.91	63.91	-	130.86	-5.4%	-5.4%
17	Indemnizatii de delegare	10.01.13	26.00	12.00	26.00	12.00	2.05	2.05	0.05	0.05	2.00	0.05	-	-
21	Alte drepturi salariale in bani	10.01.30	829.83	204.18	829.83	204.18	316.09	316.09	288.18	288.18	27.91	232.30	52.6%	52.6%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	8.13	4.40	8.13	4.40	8.13	8.13	1.91	1.91	6.22	-	-	-
24	Norme de hrana	10.02.02	8.13	4.40	8.13	4.40	8.13	8.13	1.91	1.91	6.22	-	-	-
29	Contributii (rd.30 la 36)	10.03	5,581.35	1,855.08	5,581.35	1,855.08	1,984.95	1,984.95	1,586.63	1,586.63	398.33	1,591.48	20.4%	20.4%
30	Contributii de asigurari sociale de stat	10.03.01	3,841.95	1,282.30	3,841.95	1,282.30	1,344.35	1,344.35	1,098.14	1,098.14	246.22	1,113.19	21.2%	21.2%
31	Contributii de asigurari de somaj	10.03.02	157.88	57.34	157.88	57.34	44.64	44.64	34.29	34.29	10.35	34.73	20.1%	20.1%
32	Contributii de asigurari sociale de sanatate	10.03.03	1,114.20	358.92	1,114.20	358.92	447.24	447.24	364.96	364.96	82.28	372.20	21.0%	21.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	85.10	28.48	85.10	28.48	14.08	14.08	10.48	10.48	3.60	9.17	20.9%	20.9%
35	Contributii pentru concedii si indemnizatii	10.03.06	382.22	128.04	382.22	128.04	134.65	134.65	78.77	78.77	55.88	62.19	6.7%	6.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	8,648.35	2,876.66	8,648.35	2,876.66	2,971.96	2,951.80	1,643.02	1,643.02	1,308.78	1,957.90	53.0%	53.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	6,722.85	2,043.66	6,722.85	2,043.66	2,616.66	2,596.50	1,381.15	1,381.15	1,215.34	1,880.37	42.3%	42.3%
39	Furnituri de birou	20.01.01	454.00	68.00	454.00	68.00	68.76	48.59	38.24	38.24	10.35	107.90	3.2%	3.2%
40	Materiale pentru curatenie	20.01.02	87.00	30.00	87.00	30.00	17.61	17.61	15.15	15.15	2.46	10.75	7.5%	7.5%
41	Incalziti, iluminati si forta motrica	20.01.03	530.00	195.00	530.00	195.00	244.33	244.33	206.41	206.41	37.91	144.00	21.2%	21.2%
42	Apa, canal si salubritate	20.01.04	88.16	42.66	88.16	42.66	39.26	39.26	15.01	15.01	24.25	18.12	53.4%	53.4%
43	Carburanti si lubrifianti	20.01.05	233.00	95.00	233.00	95.00	30.05	30.05	30.05	30.05	-	42.69	64.7%	64.7%
44	Piese de schimb	20.01.06	100.00	34.00	100.00	34.00	10.00	10.00	-	-	10.00	-	-100.0%	-100.0%
45	Transport	20.01.07	69.00	25.00	69.00	25.00	20.07	20.07	13.70	13.70	6.37	11.15	61.4%	61.4%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,089.00	337.00	1,089.00	337.00	394.35	394.35	169.04	169.04	225.31	255.84	26.1%	26.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	607.00	206.00	607.00	206.00	181.19	181.19	117.98	117.98	63.21	109.07	66.4%	66.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,465.69	1,011.00	3,465.69	1,011.00	1,611.05	1,611.05	775.57	775.57	835.48	1,180.84	52.8%	52.8%
49	Reparatii curente	20.02	55.00	40.00	55.00	40.00	10.00	10.00	0.60	0.60	9.40	0.60	441.8%	441.8%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	1.00	-	1.00	-	-	-	-	-	-	-	-	-
54	Medicamente	20.04.01	1.00	-	1.00	-	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	266.00	113.00	266.00	113.00	70.70	70.70	61.40	61.40	9.30	-	281.2%	281.2%
59	Uniforme si echipament	20.05.01	1.00	-	1.00	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	265.00	113.00	265.00	113.00	70.70	70.70	61.40	61.40	9.30	-	281.2%	281.2%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	243.00	93.00	243.00	93.00	23.10	23.10	1.94	1.94	21.16	1.94	154.7%	154.7%
63	Deplasari interne, detasari, transferari	20.06.01	236.00	86.00	236.00	86.00	23.10	23.10	1.94	1.94	21.16	1.94	154.7%	154.7%
64	Deplasari in strainatate	20.06.02	7.00	7.00	7.00	7.00	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	8.50	3.00	8.50	3.00	2.42	2.42	2.42	2.42	-	2.42	-	-
68	Consultanta si expertiza	20.12	400.00	250.00	400.00	250.00	136.27	136.27	125.96	125.96	10.31	-	2985.7%	2985.7%
69	Pregatire profesionala	20.13	215.00	59.00	215.00	59.00	9.78	9.78	0.78	0.78	9.00	0.78	-	-
70	Protectia muncii	20.14	140.00	49.00	140.00	49.00	10.44	10.44	10.44	10.44	-	11.04	-49.9%	-49.9%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	100.00	50.00	100.00	50.00	16.85	16.85	15.70	15.70	1.14	15.84	80.3%	80.3%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	497.00	176.00	497.00	176.00	75.75	75.75	42.63	42.63	33.12	44.92	-18.2%	-18.2%
89	Reclama si publicitate	20.30.01	30.00	20.00	30.00	20.00	6.95	6.95	4.70	4.70	2.25	7.64	-	-
91	Prime de asigurare non-viata	20.30.03	137.00	54.00	120.00	50.00	12.95	12.95	-	-	12.95	2.95	-100.0%	-100.0%
92	Chirii	20.30.04	60.00	30.00	77.00	34.00	16.17	16.17	15.97	15.97	0.20	14.16	153.3%	153.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	270.00	72.00	270.00	72.00	39.69	39.69	21.97	21.97	17.72	20.17	-51.3%	-51.3%
241	TITLUL VIII PROIECTE CU FINANCIARE 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	-	-	-	-	-	-	-	-	-	0.19	-	-
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	-	-	-	-	-	-	-	-	-	0.19	-	-
247	Finantarea nationala	56.02.01	-	-	-	-	-	-	-	-	-	0.19	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	40.00	40.00	40.00	40.00	40.00	40.00	25.45	25.45	14.55	25.45	-	-
319	Ajutoare sociale (rd.320 la 323)	57.02	40.00	40.00	40.00	40.00	40.00	40.00	25.45	25.45	14.55	25.45	-	-
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	40.00	40.00	40.00	40.00	40.00	40.00	25.45	25.45	14.55	25.45	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	11,439.27	1,535.22	11,439.27	1,535.22	614.09	476.09	12.90	12.90	463.19	353.19	-95.3%	-95.3%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	11,439.27	1,535.22	11,439.27	1,535.22	614.09	476.09	12.90	12.90	463.19	353.19	-95.3%	-95.3%
356	Active fixe (rd.357 la 360)	71.01	11,439.27	1,535.22	11,439.27	1,535.22	614.09	476.09	12.90	12.90	463.19	353.19	-95.3%	-95.3%
357	Constructii	71.01.01	8,807.79	200.00	8,807.79	200.00	-	-	-	-	-	0.34	-100.0%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	90.00	-	90.00	-	-	-	-	-	-	29.36	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	496.22	303.22	496.22	303.22	303.22	303.22	12.90	12.90	290.32	124.37	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,045.26	1,032.00	2,045.26	1,032.00	310.87	172.87	-	-	172.87	199.12	-100.0%	-100.0%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
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

Capitolul 51.02

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			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			55,453.14	14,249.27	55,453.14	14,249.27	14,144.00	13,985.83	10,283.41	10,283.41	3,702.42	11,081.04	22.3%	22.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			44,013.87	12,714.05	44,013.87	12,714.05	13,529.91	13,509.74	10,270.51	10,270.51	3,239.23	10,727.84	25.2%	25.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			35,325.52	9,797.39	35,325.52	9,797.39	10,517.95	10,517.95	8,602.05	8,602.05	1,915.90	8,744.31	20.6%	20.6%
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	2,876.66	8,648.35	2,876.66	2,971.96	2,951.80	1,643.02	1,643.02	1,308.78	1,957.90	53.0%	53.0%
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 FINANIARE 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 319)			-	-	-	-	-	-	-	-	0.19	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			40.00	40.00	40.00	40.00	40.00	40.00	25.45	25.45	14.55	25.45	-	-
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	1,535.22	11,439.27	1,535.22	614.09	476.09	12.90	12.90	463.19	353.19	-95.3%	-95.3%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			11,439.27	1,535.22	11,439.27	1,535.22	614.09	476.09	12.90	12.90	463.19	353.19	-95.3%	-95.3%
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														
3	Autoritati publice si actiuni externe (rd.4)	51.02	55,453.14	14,249.27	55,453.14	14,249.27	14,144.00	13,985.83	10,283.41	10,283.41	3,702.42	11,081.04	22.3%	22.3%
4	Autoritati executive si legislative (rd.5)	51.02.01	55,453.14	14,249.27	55,453.14	14,249.27	14,144.00	13,985.83	10,283.41	10,283.41	3,702.42	11,081.04	22.3%	22.3%
5	Autoritati executive	51.02.01.03	55,453.14	14,249.27	55,453.14	14,249.27	14,144.00	13,985.83	10,283.41	10,283.41	3,702.42	11,081.04	22.3%	22.3%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
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%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		3,944	1,211	3,944	1,211	2,943	2,943	705	705	2,238	716	33.3%	33.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	3,694.00	1,146.50	3,694.00	1,146.50	2,943.12	2,943.12	704.99	704.99	2,238.13	700.79	33.2%	33.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2,716.00	715.50	2,716.00	715.50	2,716.00	2,716.00	624.44	624.44	2,091.57	630.15	41.8%	41.8%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	2,197.00	578.50	2,197.00	578.50	2,197.00	2,197.00	510.42	510.42	1,686.58	515.18	41.8%	41.8%
5	Salarii de baza	10.01.01	1,900.00	500.00	1,900.00	500.00	1,900.00	1,900.00	449.84	449.84	1,450.16	451.61	37.0%	37.0%
9	Sporuri pentru conditii de munca	10.01.05	270.00	70.00	270.00	70.00	270.00	270.00	58.43	58.43	211.57	59.91	88.2%	88.2%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00	0.50	1.00	0.50	1.00	1.00	0.06	0.06	0.94	0.06	-	-
17	Indemnizatii de delegare	10.01.13	2.00	-	2.00	-	2.00	2.00	-	-	2.00	-	-	-
21	Alte drepturi salariale in bani	10.01.30	24.00	8.00	24.00	8.00	24.00	24.00	2.09	2.09	21.91	3.61	233.5%	233.5%
29	Contributii (rd.30 la 36)	10.03	519.00	137.00	519.00	137.00	519.00	519.00	114.02	114.02	404.99	114.97	41.8%	41.8%
30	Contributii de asigurari sociale de stat	10.03.01	320.00	85.00	320.00	85.00	320.00	320.00	80.55	80.55	239.45	81.23	41.6%	41.6%
31	Contributii de asigurari de somaj	10.03.02	17.00	5.00	17.00	5.00	17.00	17.00	2.28	2.28	14.72	2.30	43.8%	43.8%
32	Contributii de asigurari sociale de sanatate	10.03.03	140.00	35.00	140.00	35.00	140.00	140.00	26.54	26.54	113.46	26.79	41.8%	41.8%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	2.00	8.00	2.00	8.00	8.00	0.77	0.77	7.24	0.74	41.7%	41.7%
35	Contributii pentru concedii si indemnizatii	10.03.06	34.00	10.00	34.00	10.00	34.00	34.00	3.88	3.88	30.12	3.91	43.8%	43.8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	738.00	191.00	738.00	191.00	227.12	227.12	80.55	80.55	146.57	70.64	-9.2%	-9.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	587.00	161.00	587.00	161.00	211.59	211.59	76.29	76.29	135.30	66.38	-10.3%	-10.3%
39	Furnituri de birou	20.01.01	43.00	13.00	43.00	13.00	3.05	3.05	3.05	3.05	-	2.61	790.9%	790.9%
40	Materiale pentru curatenie	20.01.02	10.00	-	10.00	-	-	-	-	-	0.81	-	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	155.00	50.00	155.00	50.00	148.09	148.09	39.52	39.52	108.57	26.67	-12.7%	-12.7%
42	Apa, canal si salubritate	20.01.04	17.00	5.00	17.00	5.00	9.59	9.59	2.87	2.87	6.73	2.41	17.9%	17.9%
43	Carburanti si lubrifianti	20.01.05	12.00	3.00	12.00	3.00	2.41	2.41	2.41	2.41	-	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	15.00	60.00	15.00	29.71	29.71	9.71	9.71	20.00	7.65	-38.7%	-38.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	180.00	45.00	180.00	45.00	14.79	14.79	14.79	14.79	-	24.73	3231.1%	3231.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110.00	30.00	110.00	30.00	3.94	3.94	3.94	3.94	-	1.51	-80.9%	-80.9%
49	Reparatii curente	20.02	20.00	5.00	20.00	5.00	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	6.00	-	6.00	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	6.00	-	6.00	-	-	-	-	-	-	-	-	-
62	Deplasari, detasari, transferari (rd.63+64)	20.06	38.50	10.00	38.50	10.00	-	-	-	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	38.50	10.00	38.50	10.00	-	-	-	-	-	-	-	-
68	Consultanta si expertiza	20.12	27.00	5.00	27.00	5.00	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	17.50	-	17.50	-	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	20.00	5.00	20.00	5.00	-	-	-	-	-	-	-	-
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.00	-	1.00	-	0.01	0.01	-	-	0.01	0.01	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	21.00	5.00	21.00	5.00	15.52	15.52	4.26	4.26	11.26	4.26	14.2%	14.2%
89	Reclama si publicitate	20.30.01	1.50	-	1.50	-	-	-	-	-	-	0.56	-	-
91	Prime de asigurare non-viata	20.30.03	3.50	-	3.50	-	-	-	-	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	5.00	16.00	5.00	15.52	15.52	4.26	4.26	11.26	3.69	14.2%	14.2%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.00	240.00	240.00	240.00	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.00	240.00	240.00	240.00	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	250.00	64.00	250.00	64.00	-	-	-	-	-	15.43	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	250.00	64.00	250.00	64.00	-	-	-	-	-	15.43	-	-
356	Active fixe (rd.357 la 360)	71.01	250.00	64.00	250.00	64.00	-	-	-	-	-	15.43	-	-
357	Constructii	71.01.01	-	-	-	-	-	-	-	-	-	(0.52)	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	75.00	-	75.00	-	-	-	-	-	-	3.87	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	132.00	21.00	132.00	21.00	-	-	-	-	-	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	43.00	43.00	43.00	43.00	-	-	-	-	-	12.08	-	-
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%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			3,944.00	1,210.50	3,944.00	1,210.50	2,943.12	2,943.12	704.99	704.99	2,238.13	716.21	33.3%	33.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			3,694.00	1,146.50	3,694.00	1,146.50	2,943.12	2,943.12	704.99	704.99	2,238.13	700.79	33.2%	33.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2,716.00	715.50	2,716.00	715.50	2,716.00	2,716.00	624.44	624.44	2,091.57	630.15	41.8%	41.8%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			738.00	191.00	738.00	191.00	227.12	227.12	80.55	80.55	146.57	70.64	-9.2%	-9.2%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.00	240.00	240.00	240.00	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI ÎNTRÉ UNITĂTI 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			-	-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			250.00	64.00	250.00	64.00	-	-	-	-	-	15.43	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			250.00	64.00	250.00	64.00	-	-	-	-	-	15.43	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
6	Alte servicii publice generale (rd.7 la 11)	54.02	3,944.00	1,210.50	3,944.00	1,210.50	2,943.12	2,943.12	704.99	704.99	2,238.13	716.21	33.3%	33.3%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.00	240.00	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	970.50	3,704.00	970.50	2,943.12	2,943.12	704.99	704.99	2,238.13	716.21	33.3%	33.3%
11	Alte servicii publice generale	54.02.50	-	-	-	-	-	-	-	-	-	-	-	-

Alte servicii publice generale

Capitolul 54.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
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 initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		12,400	4,160	12,400	4,160	2,960	2,960	2,960	2,960	-	2,960	-63.8%	-63.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	12,400.00	4,160.00	12,400.00	4,160.00	2,959.53	2,959.53	2,959.53	2,959.53	-	2,959.53	-31.0%	-31.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	400.00	160.00	400.00	160.00	111.01	111.01	111.01	111.01	-	111.01	-6.2%	-6.2%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	400.00	160.00	400.00	160.00	111.01	111.01	111.01	111.01	-	111.01	-6.2%	-6.2%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	270.00	30.00	270.00	30.00	8.00	8.00	8.00	8.00	-	8.00	-11.1%	-11.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	130.00	130.00	130.00	130.00	103.01	103.01	103.01	103.01	-	103.01	-5.8%	-5.8%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	12,000.00	4,000.00	12,000.00	4,000.00	2,848.52	2,848.52	2,848.52	2,848.52	-	2,848.52	-31.7%	-31.7%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	6,000.00	2,000.00	6,000.00	2,000.00	1,457.62	1,457.62	1,457.62	1,457.62	-	1,457.62	-45.5%	-45.5%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	2,000.00	6,000.00	2,000.00	1,457.62	1,457.62	1,457.62	1,457.62	-	1,457.62	-45.5%	-45.5%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	6,000.00	2,000.00	6,000.00	2,000.00	1,390.90	1,390.90	1,390.90	1,390.90	-	1,390.90	-7.0%	-7.0%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	6,000.00	2,000.00	6,000.00	2,000.00	1,390.90	1,390.90	1,390.90	1,390.90	-	1,390.90	-7.0%	-7.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
382	Rambursari de credite externe (rd.383 la 386)	81.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Tranzactii privind datoria publica si imprumuturi

Capitolul 55.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			12,400.00	4,160.00	12,400.00	4,160.00	2,959.53	2,959.53	2,959.53	2,959.53	-	2,959.53	-63.8%	-63.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			12,400.00	4,160.00	12,400.00	4,160.00	2,959.53	2,959.53	2,959.53	2,959.53	-	2,959.53	-31.0%	-31.0%
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)			400.00	160.00	400.00	160.00	111.01	111.01	111.01	111.01	-	111.01	-6.2%	-6.2%
TITLUL III DOBANZI (rd.98+101+106+112)			12,000.00	4,000.00	12,000.00	4,000.00	2,848.52	2,848.52	2,848.52	2,848.52	-	2,848.52	-31.7%	-31.7%
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 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
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%	-100.0%
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
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														
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	12,400.00	4,160.00	12,400.00	4,160.00	2,959.53	2,959.53	2,959.53	2,959.53	-	2,959.53	-63.8%	-63.8%

Aparare

Capitolul 60.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		450	182	450	182	58	58	50	50	8	53	18.8%	18.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	450.00	182.00	450.00	182.00	58.19	58.19	50.35	50.35	7.85	51.01	18.8%	18.8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	450.00	182.00	450.00	182.00	58.19	58.19	50.35	50.35	7.85	51.01	18.8%	18.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	436.00	176.00	436.00	176.00	54.62	54.62	47.90	47.90	6.71	48.43	19.0%	19.0%
39	Furnituri de birou	20.01.01	10.00	6.00	10.00	6.00	6.00	6.00	6.00	6.00	-	-	-	-
40	Materiale pentru curatenie	20.01.02	10.00	6.00	10.00	6.00	1.09	1.09	1.09	1.09	-	-	-78.3%	-78.3%
41	Incalzit, iluminat si forta motrica	20.01.03	100.00	50.00	100.00	50.00	32.41	32.41	32.25	32.25	0.16	32.24	44.1%	44.1%
42	Apa, canal si salubritate	20.01.04	12.00	7.00	12.00	7.00	3.06	3.06	0.49	0.49	2.57	0.54	-31.3%	-31.3%
43	Carburanti si lubrifianti	20.01.05	30.00	15.00	30.00	15.00	-	-	-	-	-	5.00	-	-
44	Piese de schimb	20.01.06	12.00	12.00	12.00	12.00	-	-	-	-	-	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00	20.00	48.00	20.00	6.92	6.92	5.81	5.81	1.11	6.76	136.7%	136.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	5.00	10.00	5.00	1.33	1.33	1.33	1.33	-	0.24	77.6%	77.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204.00	55.00	204.00	55.00	3.82	3.82	0.95	0.95	2.87	3.66	-89.4%	-89.4%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	14.00	6.00	14.00	6.00	3.58	3.58	2.45	2.45	1.13	2.58	15.8%	15.8%
91	Prime de asigurare non-viata	20.30.03	4.00	2.00	4.00	2.00	2.58	2.58	1.45	1.45	1.13	2.58	31.9%	31.9%
92	Chirii	20.30.04	5.00	2.00	5.00	2.00	1.00	1.00	1.00	1.00	-	-	-1.7%	-1.7%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	2.00	5.00	2.00	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	-	-	2.47	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	-	-	2.47	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	-	-	2.47	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	-	1.62	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	0.43	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	-	-	0.42	-	-

Aparare								Capitolul 60.02		mii RON				
			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			450.00	182.00	450.00	182.00	58.19	58.19	50.35	50.35	7.85	53.48	18.8%	18.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			450.00	182.00	450.00	182.00	58.19	58.19	50.35	50.35	7.85	51.01	18.8%	18.8%
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)			450.00	182.00	450.00	182.00	58.19	58.19	50.35	50.35	7.85	51.01	18.8%	18.8%
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 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	2.47	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	2.47	-	-
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														
20	Aparare (rd.21)	60.02	450.00	182.00	450.00	182.00	58.19	58.19	50.35	50.35	7.85	53.48	18.8%	18.8%
21	Aparare nationala	60.02.02	450.00	182.00	450.00	182.00	58.19	58.19	50.35	50.35	7.85	53.48	18.8%	18.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		24,630	7,780	24,630	7,780	18,032	18,032	4,394	4,394	13,638	4,417	34.5%	34.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	22,000.00	6,260.00	22,000.00	6,260.00	17,926.89	17,926.89	4,288.68	4,288.68	13,638.21	4,297.25	31.1%	31.1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	17,000.00	4,632.00	17,000.00	4,632.00	17,000.00	17,000.00	3,828.40	3,828.40	13,171.60	3,875.96	34.6%	34.6%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	10,305.00	2,763.00	10,305.00	2,763.00	10,305.00	10,305.00	2,303.60	2,303.60	8,001.40	2,340.48	32.2%	32.2%
5	Salarii de baza	10.01.01	9,100.00	2,400.00	9,100.00	2,400.00	9,100.00	9,100.00	2,060.51	2,060.51	7,039.49	2,107.02	33.3%	33.3%
10	Alte sporuri	10.01.06	300.00	90.00	300.00	90.00	300.00	300.00	59.18	59.18	240.82	58.72	42.5%	42.5%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5.00	3.00	5.00	3.00	5.00	5.00	0.02	0.02	4.98	0.02	-61.7%	-61.7%
21	Alte drepturi salariale in bani	10.01.30	900.00	270.00	900.00	270.00	900.00	900.00	183.89	183.89	716.11	174.73	18.2%	18.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,300.00	1,200.00	4,300.00	1,200.00	4,300.00	4,300.00	1,002.51	1,002.51	3,297.50	1,004.90	41.9%	41.9%
24	Norme de hrana	10.02.02	4,300.00	1,200.00	4,300.00	1,200.00	4,300.00	4,300.00	1,002.51	1,002.51	3,297.50	1,004.90	41.9%	41.9%
29	Contributii (rd.30 la 36)	10.03	2,395.00	669.00	2,395.00	669.00	2,395.00	2,395.00	522.29	522.29	1,872.71	530.58	32.1%	32.1%
30	Contributii de asigurari sociale de stat	10.03.01	1,652.00	454.00	1,652.00	454.00	1,652.00	1,652.00	365.08	365.08	1,286.92	371.28	32.1%	32.1%
31	Contributii de asigurari de somaj	10.03.02	57.00	15.00	57.00	15.00	57.00	57.00	11.33	11.33	45.67	11.51	32.4%	32.4%
32	Contributii de asigurari sociale de sanatate	10.03.03	554.00	160.00	554.00	160.00	554.00	554.00	119.82	119.82	434.18	121.71	32.2%	32.2%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	11.00	36.00	11.00	36.00	36.00	6.05	6.05	29.95	6.18	32.9%	32.9%
35	Contributii pentru concedii si indemnizatii	10.03.06	96.00	29.00	96.00	29.00	96.00	96.00	20.01	20.01	75.99	19.90	30.7%	30.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79 + 84 la 88+450 la 455+539)	20	5,000.00	1,628.00	5,000.00	1,628.00	926.89	926.89	460.28	460.28	466.61	421.29	9.1%	9.1%
38	Bunuri si servicii (rd.39 la 48)	20.01	2,957.00	875.00	2,957.00	875.00	755.30	755.30	292.19	292.19	463.11	355.69	2.2%	2.2%
39	Furnituri de birou	20.01.01	397.00	90.00	397.00	90.00	31.06	31.06	31.06	31.06	-	63.27	2.3%	2.3%
40	Materiale pentru curatenie	20.01.02	95.00	30.00	95.00	30.00	1.10	1.10	1.10	1.10	-	14.39	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	120.00	40.00	120.00	40.00	100.00	100.00	34.68	34.68	65.32	35.01	12.5%	12.5%
42	Apa, canal si salubritate	20.01.04	50.00	15.00	50.00	15.00	50.00	50.00	9.54	9.54	40.46	9.54	38.8%	38.8%
43	Carburanti si lubrifianti	20.01.05	840.00	270.00	840.00	270.00	214.70	214.70	73.14	73.14	141.55	71.54	-25.4%	-25.4%
44	Piese de schimb	20.01.06	50.00	35.00	50.00	35.00	30.15	30.15	30.15	30.15	-	49.40	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	387.00	130.00	387.00	130.00	215.70	215.70	56.68	56.68	159.02	56.68	38.2%	38.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	25.00	86.00	25.00	6.06	6.06	6.06	6.06	-	6.08	1280.6%	1280.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	932.00	240.00	932.00	240.00	106.53	106.53	49.78	49.78	56.75	49.78	-36.5%	-36.5%
49	Reparatii curente	20.02	50.00	10.00	50.00	10.00	6.42	6.42	6.42	6.42	-	4.20	2901.9%	2901.9%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	4.00	1.00	4.00	1.00	-	-	-	-	-	0.31	-	-
55	Materiale sanitare	20.04.02	4.00	1.00	4.00	1.00	-	-	-	-	-	0.31	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	836.00	270.00	836.00	270.00	80.90	80.90	77.45	77.45	3.45	1.86	-30.7%	-30.7%
59	Uniforme si echipament	20.05.01	492.00	150.00	492.00	150.00	-	-	-	-	-	-	-100.0%	-100.0%
61	Alte obiecte de inventar	20.05.30	344.00	120.00	344.00	120.00	80.90	80.90	77.45	77.45	3.45	1.86	-29.2%	-29.2%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	200.00	50.00	200.00	50.00	-	-	-	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	200.00	50.00	200.00	50.00	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	11.00	3.00	11.00	3.00	0.09	0.09	0.09	0.09	-	0.09	-	-
69	Pregatire profesionala	20.13	264.00	79.00	264.00	79.00	2.10	2.10	2.10	2.10	-	2.10	147.1%	147.1%
70	Protectia muncii	20.14	144.00	40.00	144.00	40.00	1.76	1.76	1.76	1.76	-	2.19	30.7%	30.7%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	125.00	100.00	125.00	100.00	3.33	3.33	3.33	3.33	-	3.33	152.9%	152.9%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	409.00	200.00	409.00	200.00	76.98	76.98	76.93	76.93	0.05	51.53	274.5%	274.5%
89	Reclama si publicitate	20.30.01	18.00	5.00	18.00	5.00	0.18	0.18	0.18	0.18	-	0.18	92.6%	92.6%
91	Prime de asigurare non-viata	20.30.03	172.00	110.00	172.00	110.00	75.57	75.57	75.57	75.57	-	47.02	954.3%	954.3%
92	Chirii	20.30.04	30.00	10.00	30.00	10.00	-	-	-	-	-	-	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	189.00	75.00	189.00	75.00	1.24	1.24	1.19	1.19	0.05	4.33	-91.0%	-91.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
319	Ajutoare sociale (rd.320 la 323)	57.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
320	Ajutoare sociale in numerar	57.02.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	2,630.00	1,520.00	2,630.00	1,520.00	105.00	105.00	105.00	105.00	-	119.56	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	2,630.00	1,520.00	2,630.00	1,520.00	105.00	105.00	105.00	105.00	-	119.56	-	-
356	Active fixe (rd.357 la 360)	71.01	2,630.00	1,520.00	2,630.00	1,520.00	105.00	105.00	105.00	105.00	-	119.56	-	-
357	Constructii	71.01.01	-	-	-	-	-	-	-	-	-	7.45	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	835.00	-	835.00	-	-	-	-	-	-	75.12	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	760.00	610.00	760.00	610.00	105.00	105.00	105.00	105.00	-	30.05	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,035.00	910.00	1,035.00	910.00	-	-	-	-	-	6.94	-	-
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

Capitolul 61.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			24.630.00	7.780.00	24.630.00	7.780.00	18.031.89	18.031.89	4.393.68	4.393.68	13.638.21	4.416.81	34.5%	34.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			22.000.00	6.260.00	22.000.00	6.260.00	17.926.89	17.926.89	4.288.68	4.288.68	13.638.21	4.297.25	31.1%	31.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			17.000.00	4.632.00	17.000.00	4.632.00	17.000.00	17.000.00	3.828.40	3.828.40	13.171.60	3.875.96	34.6%	34.6%
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	1.628.00	5.000.00	1.628.00	926.89	926.89	460.28	460.28	466.61	421.29	9.1%	9.1%
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			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-100.0%	-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	1.520.00	2.630.00	1.520.00	105.00	105.00	105.00	105.00	-	119.56	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			2.630.00	1.520.00	2.630.00	1.520.00	105.00	105.00	105.00	105.00	-	119.56	-	-
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)			-	-	-	-	-	-	-	-	-	-	-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	7.780.00	24.630.00	7.780.00	18.031.89	18.031.89	4.393.68	4.393.68	13.638.21	4.416.81	34.5%	34.5%
23	Ordine publica (rd.24)	61.02.03	24.100.00	7.540.00	24.100.00	7.540.00	18.031.89	18.031.89	4.393.68	4.393.68	13.638.21	4.413.39	36.1%	36.1%
24	Politie locala	61.02.03.04	24.100.00	7.540.00	24.100.00	7.540.00	18.031.89	18.031.89	4.393.68	4.393.68	13.638.21	4.413.39	36.1%	36.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	530.00	240.00	530.00	240.00	-	-	-	-	-	3.42	-100.0%	-100.0%
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-

		Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1		la T1	in T1			la T1	in T1
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%

Invatamant

Capitolul 65.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y	
			2016	la T1	2016	la T1			la T1	in T1		la T1	in T1		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		189,718	54,018	189,718	54,018	134,569	127,471	42,262	42,262	85,209	42,251	42,251	-14.0%	-14.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	165,308.43	50,597.99	165,308.43	50,597.99	130,189.77	127,456.12	42,261.74	42,261.74	85,194.39	41,622.84	41,622.84	-13.8%	-13.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	112,553.00	33,449.69	112,553.00	33,449.69	112,553.00	112,553.00	30,777.08	30,777.08	81,775.93	30,996.91	30,996.91	-11.1%	-11.1%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	91,167.09	27,005.77	91,167.09	27,005.77	91,167.09	91,167.09	24,910.58	24,910.58	66,256.51	25,300.94	25,300.94	-11.7%	-11.7%
5	Salarii de baza	10.01.01	78,347.31	22,903.59	78,347.31	22,903.59	78,347.31	78,347.31	21,331.76	21,331.76	57,015.55	21,214.50	21,214.50	-15.5%	-15.5%
9	Sporuri pentru conditii de munca	10.01.05	3,732.06	1,091.37	3,732.06	1,091.37	3,732.06	3,732.06	981.49	981.49	2,750.57	1,124.24	1,124.24	31.7%	31.7%
10	Alte sporuri	10.01.06	282.51	83.92	282.51	83.92	282.51	282.51	71.20	71.20	211.31	78.23	78.23	12.2%	12.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	698.88	209.14	698.88	209.14	698.88	698.88	148.04	148.04	550.84	145.20	145.20	31.9%	31.9%
15	Fond aferent platii cu ora	10.01.11	8,105.33	2,717.75	8,105.33	2,717.75	8,105.33	8,105.33	2,378.10	2,378.10	5,727.24	2,736.76	2,736.76	16.0%	16.0%
21	Alte drepturi salariale in bani	10.01.30	1.00	-	1.00	-	1.00	1.00	-	-	1.00	2.01	2.01	-100.0%	-100.0%
29	Contributii (rd.30 la 36)	10.03	21,385.91	6,443.92	21,385.91	6,443.92	21,385.91	21,385.91	5,866.50	5,866.50	15,519.42	5,695.97	5,695.97	-8.6%	-8.6%
30	Contributii de asigurari sociale de stat	10.03.01	14,480.99	4,375.74	14,480.99	4,375.74	14,480.99	14,480.99	4,114.18	4,114.18	10,366.81	4,004.89	4,004.89	-7.7%	-7.7%
31	Contributii de asigurari de somaj	10.03.02	505.19	148.01	505.19	148.01	505.19	505.19	119.15	119.15	386.04	120.83	120.83	-4.3%	-4.3%
32	Contributii de asigurari sociale de sanatate	10.03.03	4,785.24	1,423.68	4,785.24	1,423.68	4,785.24	4,785.24	1,291.50	1,291.50	3,493.74	1,315.03	1,315.03	-11.7%	-11.7%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	209.60	63.99	209.60	63.99	209.60	209.60	42.10	42.10	167.50	45.14	45.14	-10.3%	-10.3%
34	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	11.00	3.00	11.00	3.00	11.00	11.00	-	-	11.00	-	-	-	-
35	Contributii pentru concedii si indemnizatii	10.03.06	1,393.89	429.50	1,393.89	429.50	1,393.89	1,393.89	299.57	299.57	1,094.32	210.08	210.08	-9.0%	-9.0%
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	13,070.40	40,844.43	13,070.40	12,845.24	10,301.60	8,810.59	8,810.59	1,491.01	7,781.02	7,781.02	-7.9%	-7.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	32,526.87	11,852.77	32,490.87	11,816.77	11,759.56	9,656.50	8,265.45	8,265.45	1,391.05	7,459.30	7,459.30	-12.2%	-12.2%
39	Furnituri de birou	20.01.01	588.14	126.94	588.14	126.94	70.36	70.36	18.11	18.11	52.25	64.44	64.44	-71.3%	-71.3%
40	Materiale pentru curatenie	20.01.02	1,366.32	331.32	1,366.32	331.32	174.47	174.47	82.25	82.25	92.22	145.58	145.58	-16.7%	-16.7%
41	Incalzit, iluminat si forta motrica	20.01.03	7,975.00	3,840.00	7,975.00	3,840.00	3,793.99	3,793.99	3,767.43	3,767.43	26.56	3,791.29	3,791.29	15.4%	15.4%
42	Apa, canal si salubritate	20.01.04	1,365.00	550.00	1,365.00	550.00	443.44	430.26	256.01	256.01	174.25	349.75	349.75	-46.0%	-46.0%
43	Carburanti si lubrifianti	20.01.05	25.00	15.00	25.00	15.00	2.50	2.50	2.50	2.50	-	15.79	15.79	0.0%	0.0%
44	Piese de schimb	20.01.06	338.19	8.19	338.19	8.19	-	-	-	-	-	-	-	-100.0%	-100.0%
45	Transport	20.01.07	3.00	1.00	3.00	1.00	0.57	0.57	0.57	0.57	-	2.02	2.02	-2.1%	-2.1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	660.00	315.00	660.00	315.00	213.71	213.71	208.96	208.96	6.75	213.06	213.06	399.8%	399.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,206.22	6,665.32	20,170.22	6,629.32	7,060.53	4,968.65	3,929.63	3,929.63	1,039.02	2,877.37	2,877.37	-24.9%	-24.9%
49	Reparatii curente	20.02	4,600.00	-	4,600.00	-	441.38	-	-	-	-	-	-	-100.0%	-100.0%
50	Hrana (rd.51+52)	20.03	586.96	198.32	586.96	198.32	108.67	109.47	103.20	103.20	6.27	138.77	138.77	77.9%	77.9%
51	Hrana pentru oameni	20.03.01	586.96	198.32	586.96	198.32	108.67	109.47	103.20	103.20	6.27	138.77	138.77	77.9%	77.9%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	15.00	5.00	15.00	5.00	0.30	0.30	-	-	0.30	-	-	-100.0%	-100.0%
54	Medicamente	20.04.01	15.00	5.00	15.00	5.00	0.30	0.30	-	-	0.30	-	-	-100.0%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,050.10	775.10	2,086.10	811.10	315.28	315.28	307.49	307.49	7.80	37.31	37.31	6786.6%	6786.6%
59	Uniforme si echipament	20.05.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
60	Lenjerie si accesorii de pat	20.05.03	370.00	80.00	370.00	80.00	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	1,680.10	695.10	1,716.10	731.10	315.28	315.28	307.49	307.49	7.80	37.31	37.31	8792.0%	8792.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	123.56	60.39	123.56	60.39	36.17	36.17	34.36	34.36	1.80	35.54	35.54	1631.1%	1631.1%
63	Deplasari interne, detasari, transferari	20.06.01	88.56	25.39	88.56	25.39	3.81	3.81	2.01	2.01	1.80	3.18	3.18	1.3%	1.3%
64	Deplasari in strainatate	20.06.02	35.00	35.00	35.00	35.00	32.35	32.35	32.35	32.35	-	32.35	32.35	-	-
69	Pregatire profesionala	20.13	398.20	23.00	398.20	23.00	2.97	2.97	1.87	1.87	1.10	0.90	0.90	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	543.74	155.82	543.74	155.82	180.91	180.91	98.22	98.22	82.70	109.21	109.21	57.2%	57.2%
91	Prime de asigurare non-viata	20.30.03	6.00	4.00	6.00	4.00	-	-	-	-	-	-	-	-	-
92	Chirii	20.30.04	367.72	107.80	367.72	107.80	158.96	158.96	84.27	84.27	74.69	87.81	87.81	41.7%	41.7%
93	Prestari servicii pentru transmiterea drepturilor	20.30.06	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	170.02	44.02	170.02	44.02	21.95	21.95	13.94	13.94	8.01	21.40	21.40	-	-
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	200.00	211.00	200.00	190.00	-	-	-	-	2.47	-	-	-
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	211.00	200.00	211.00	200.00	190.00	-	-	-	-	-	-	-	-
247	Finantarea nationala	56.02.01	190.00	190.00	190.00	190.00	190.00	-	-	-	-	-	-	-	-
248	Finantarea externa nerambursabila	56.02.02	21.00	10.00	21.00	10.00	-	-	-	-	-	-	-	-	-
298	Alte programe comunitare finantate in perioada 2007-2013 (rd.299 la 301)	56.15	-	-	-	-	-	-	-	-	-	2.47	-	-	-
300	Finantarea externa nerambursabila	56.15.02	-	-	-	-	-	-	-	-	-	2.47	-	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	4,700.00	980.00	4,700.00	980.00	2,543.53	2,543.53	620.79	620.79	1,922.75	816.96	816.96	-50.3%	-50.3%
319	Ajutoare sociale (rd.320 la 323)	57.02	4,700.00	980.00	4,700.00	980.00	2,543.53	2,543.53	620.79	620.79	1,922.75	816.96	816.96	-50.3%	-50.3%
321	Ajutoare sociale in natura	57.02.02	4,700.00	980.00	4,700.00	980.00	2,543.53	2,543.53	620.79	620.79	1,922.75	816.96	816.96	-50.3%	-50.3%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	7,000.00	2,897.90	7,000.00	2,897.90	2,057.99	2,057.99	2,053.29	2,053.29	4.70	2,025.49	2,025.49	-42.6%	-42.6%
325	Burse	59.01	7,000.00	2,897.90	7,000.00	2,897.90	2,057.99	2,057.99	2,053.29	2,053.29	4.70	2,025.49	2,025.49	-42.6%	-42.6%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	24,409.40	3,420.00	24,409.40	3,420.00	4,379.15	15.00	-	-	15.00	627.81	627.81	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	24,409.40	3,420.00	24,409.40	3,420.00	4,379.15	15.00	-	-	15.00	627.81	627.81	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	24,409.40	3,420.00	24,409.40	3,420.00	4,379.15	15.00	-	-	15.00	627.81	627.81	-100.0%	-100.0%
357	Constructii	71.01.01	16,094.64	1,050.00	16,094.64	1,050.00	-	-	-	-	-	228.24	-	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	359.72	-	359.72	-	-	-	-	-	-	59.18	-	-	-
359	Mobilier, aparatura birouca si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	263.25	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	7,955.04	2,370.00	7,955.04	2,370.00	4,379.15	15.00	-	-	15.00	77.14	77.14	-100.0%	-100.0%

Invatamant

Capitolul 65.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
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						Capitolul 65.02		mii RON				
			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Y to Y		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1		la T1	in T1	
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			189,717.83	54,017.99	189,717.83	54,017.99	134,568.91	127,471.12	42,261.74	42,261.74	85,209.39	42,250.66	-14.0%	-14.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			165,308.43	50,597.99	165,308.43	50,597.99	130,189.77	127,456.12	42,261.74	42,261.74	85,194.39	41,622.84	-13.8%	-13.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			112,553.00	33,449.69	112,553.00	33,449.69	112,553.00	112,553.00	30,777.08	30,777.08	81,775.93	30,996.91	-11.1%	-11.1%
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	13,070.40	40,844.43	13,070.40	12,845.24	10,301.60	8,810.59	8,810.59	1,491.01	7,781.02	-7.9%	-7.9%
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			211.00	200.00	211.00	200.00	190.00	-	-	-	2.47	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			4,700.00	980.00	4,700.00	980.00	2,543.53	2,543.53	620.79	620.79	1,922.75	816.96	-50.3%	-50.3%
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	2,897.90	7,000.00	2,897.90	2,057.99	2,057.99	2,053.29	2,053.29	4.70	2,025.49	-42.6%	-42.6%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			24,409.40	3,420.00	24,409.40	3,420.00	4,379.15	15.00	-	-	15.00	627.81	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			24,409.40	3,420.00	24,409.40	3,420.00	4,379.15	15.00	-	-	15.00	627.81	-100.0%	-100.0%
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														
28	Invatamant (rd.29+32+36+37+39+42)	65.02	189,717.83	54,017.99	189,717.83	54,017.99	134,568.91	127,471.12	42,261.74	42,261.74	85,209.39	42,250.66	-14.0%	-14.0%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	70,076.17	20,594.38	70,076.17	20,594.38	51,520.58	49,913.63	16,259.32	16,259.32	33,654.31	16,474.09	-10.9%	-10.9%
30	Invatamant prescolar	65.02.03.01	38,931.07	11,253.24	38,931.07	11,253.24	26,158.18	24,551.23	8,276.57	8,276.57	16,274.66	8,732.90	-10.4%	-10.4%
31	Invatamant primar	65.02.03.02	31,145.10	9,341.14	31,145.10	9,341.14	25,362.40	25,362.40	7,982.75	7,982.75	17,379.65	7,741.19	-11.3%	-11.3%
32	Invatamant secundar (rd.33 la 35)	65.02.04	97,792.70	30,015.53	97,792.70	30,015.53	73,780.07	68,606.14	23,288.89	23,288.89	45,317.25	23,028.84	-17.2%	-17.2%
33	Invatamant secundar inferior	65.02.04.01	49,501.22	15,518.73	49,501.22	15,518.73	38,691.21	35,860.93	12,024.93	12,024.93	23,836.00	11,888.90	-16.4%	-16.4%
34	Invatamant secundar superior	65.02.04.02	48,173.24	14,464.08	48,173.24	14,464.08	34,970.63	32,626.97	11,233.78	11,233.78	21,393.19	11,108.80	-18.0%	-18.0%
35	Invatamant profesional	65.02.04.03	118.24	32.72	118.24	32.72	118.24	118.24	30.18	30.18	88.06	31.14	-8.0%	-8.0%
36	Invatamant postliceal	65.02.05	126.60	35.52	126.60	35.52	126.60	126.60	20.09	20.09	106.51	21.85	120.9%	120.9%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	11,622.36	3,372.56	11,622.36	3,372.56	9,141.66	8,824.76	2,693.44	2,693.44	6,131.32	2,725.88	-2.1%	-2.1%
38	Invatamant special	65.02.07.04	11,622.36	3,372.56	11,622.36	3,372.56	9,141.66	8,824.76	2,693.44	2,693.44	6,131.32	2,725.88	-2.1%	-2.1%
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	-	10,100.00	-	-	-	-	-	-	-	-	-

Invatamant

Capitolul 65.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice		Cod	2016	la T1	2016	la T1			la T1	in T1		la T1	in T1
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 initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,122	246	1,122	246	986	986	204	204	782	227	49.1%	49.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	1,122.00	246.00	1,122.00	246.00	985.89	985.89	204.24	204.24	781.65	227.18	49.1%	49.1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1,051.00	242.00	1,051.00	242.00	942.00	942.00	203.42	203.42	738.58	211.66	49.1%	49.1%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	840.00	191.00	840.00	191.00	758.00	758.00	165.94	165.94	592.06	172.62	49.0%	49.0%
5	Salarii de baza	10.01.01	631.00	144.00	631.00	144.00	556.00	556.00	122.87	122.87	433.13	125.67	51.4%	51.4%
9	Sporuri pentru conditii de munca	10.01.05	83.00	18.00	83.00	18.00	83.00	83.00	16.78	16.78	66.22	17.30	52.4%	52.4%
10	Alte sporuri	10.01.06	85.00	18.00	85.00	18.00	85.00	85.00	15.98	15.98	69.02	16.32	29.1%	29.1%
14	Fond pentru posturi ocupate prin cumul	10.01.10	34.00	11.00	34.00	11.00	34.00	34.00	10.31	10.31	23.69	13.32	51.8%	51.8%
21	Alte drepturi salariale in bani	10.01.30	7.00	-	7.00	-	-	-	-	-	-	-	-	-
29	Contributii (rd.30 la 36)	10.03	211.00	51.00	211.00	51.00	184.00	184.00	37.48	37.48	146.52	39.04	49.5%	49.5%
30	Contributii de asigurari sociale de stat	10.03.01	130.00	30.00	130.00	30.00	118.00	118.00	26.24	26.24	91.76	27.30	49.2%	49.2%
31	Contributii de asigurari de somaj	10.03.02	8.00	2.00	8.00	2.00	5.00	5.00	0.76	0.76	4.24	0.79	69.0%	69.0%
32	Contributii de asigurari sociale de sanatate	10.03.03	47.00	11.00	47.00	11.00	41.00	41.00	8.63	8.63	32.37	8.98	49.0%	49.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	2.00	8.00	2.00	5.00	5.00	0.49	0.49	4.51	0.50	47.7%	47.7%
35	Contributii pentru concedii si indemnizatii	10.03.06	18.00	6.00	18.00	6.00	15.00	15.00	1.36	1.36	13.64	1.48	50.6%	50.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	71.00	4.00	71.00	4.00	43.89	43.89	0.83	0.83	43.07	15.52	48.9%	48.9%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	71.00	4.00	71.00	4.00	43.89	43.89	0.83	0.83	43.07	15.52	48.9%	48.9%
54	Medicamente	20.04.01	63.00	3.00	63.00	3.00	43.89	43.89	0.83	0.83	43.07	14.12	48.9%	48.9%
55	Materiale sanitare	20.04.02	8.00	1.00	8.00	1.00	-	-	-	-	-	1.40	-	-

Sanatate								Capitolul 66.02		mii RON				
			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1,122.00	246.00	1,122.00	246.00	985.89	985.89	204.24	204.24	781.65	227.18	49.1%	49.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			1,122.00	246.00	1,122.00	246.00	985.89	985.89	204.24	204.24	781.65	227.18	49.1%	49.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1,051.00	242.00	1,051.00	242.00	942.00	942.00	203.42	203.42	738.58	211.66	49.1%	49.1%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			71.00	4.00	71.00	4.00	43.89	43.89	0.83	0.83	43.07	15.52	48.9%	48.9%
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			-	-	-	-	-	-	-	-	-	-	-	-
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	246.00	1,122.00	246.00	985.89	985.89	204.24	204.24	781.65	227.18	49.1%	49.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	977.00	210.00	977.00	210.00	949.89	949.89	191.27	191.27	758.62	211.87	46.9%	46.9%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	977.00	210.00	977.00	210.00	949.89	949.89	191.27	191.27	758.62	211.87	46.9%	46.9%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	145.00	36.00	145.00	36.00	36.00	36.00	12.97	12.97	23.03	15.31	92.1%	92.1%
48	Alte institutii si actiuni sanitare	66.02.50.50	145.00	36.00	145.00	36.00	36.00	36.00	12.97	12.97	23.03	15.31	92.1%	92.1%
Modificari intervenite in clasificatia functionala														
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		35,259	9,213	35,259	9,213	19,431	19,431	3,053	3,053	16,378	5,566	-63.0%	-63.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	33,743.80	7,761.93	33,743.80	7,761.93	18,893.74	18,893.74	2,986.90	2,986.90	15,906.83	3,396.02	-62.0%	-62.0%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	3,424.00	864.41	3,424.00	864.41	852.23	852.23	803.60	803.60	48.63	803.99	69.7%	69.7%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	2,753.71	692.75	2,753.71	692.75	693.62	693.62	653.52	653.52	40.09	655.51	70.9%	70.9%
5	Salarii de baza	10.01.01	2,152.72	547.31	2,152.72	547.31	550.91	550.91	517.15	517.15	33.76	526.13	63.5%	63.5%
9	Sporuri pentru conditii de munca	10.01.05	365.35	88.23	365.35	88.23	71.33	71.33	68.26	68.26	3.07	73.65	77.2%	77.2%
10	Alte sporuri	10.01.06	8.64	2.26	8.64	2.26	1.60	1.60	1.34	1.34	0.26	1.39	-39.9%	-39.9%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	14.20	3.20	14.20	3.20	6.00	6.00	3.00	3.00	3.00	6.00	-	-
21	Alte drepturi salariale in bani	10.01.30	212.80	51.75	212.80	51.75	63.77	63.77	63.77	63.77	-	48.33	150.3%	150.3%
29	Contributii (rd.30 la 36)	10.03	670.29	171.66	670.29	171.66	158.61	158.61	150.08	150.08	8.53	148.49	64.6%	64.6%
30	Contributii de asigurari sociale de stat	10.03.01	456.16	114.04	456.16	114.04	110.20	110.20	104.02	104.02	6.18	104.04	70.2%	70.2%
31	Contributii de asigurari de somaj	10.03.02	14.00	3.45	14.00	3.45	3.37	3.37	3.20	3.20	0.17	3.18	74.2%	74.2%
32	Contributii de asigurari sociale de sanatate	10.03.03	139.32	34.83	139.32	34.83	36.09	36.09	34.00	34.00	2.09	34.04	71.0%	71.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.55	1.99	7.55	1.99	1.65	1.65	1.55	1.55	0.09	1.55	69.7%	69.7%
35	Contributii pentru concedii si indemnizatii	10.03.06	53.26	17.35	53.26	17.35	7.31	7.31	7.31	7.31	-	5.68	-1.9%	-1.9%
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	6,647.52	29,319.80	6,647.52	18,041.51	18,041.51	2,183.30	2,183.30	15,858.20	2,585.83	-70.4%	-70.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	27,215.69	6,164.65	27,215.69	6,164.65	17,660.23	17,660.23	1,841.91	1,841.91	15,818.32	2,269.81	-73.8%	-73.8%
39	Furnituri de birou	20.01.01	20.00	3.50	20.00	3.50	3.25	3.25	3.25	3.25	-	4.84	233.5%	233.5%
40	Materiale pentru curatenie	20.01.02	19.20	3.10	19.20	3.10	8.18	8.18	8.18	8.18	-	5.83	718.7%	718.7%
41	Incalzit, iluminat si forta motrica	20.01.03	475.00	118.54	475.00	118.54	121.20	121.20	121.20	121.20	-	116.73	3.5%	3.5%
42	Apa, canal si salubritate	20.01.04	315.31	53.83	315.31	53.83	37.21	37.21	37.21	37.21	-	37.21	63.6%	63.6%
43	Carburanti si lubrifianti	20.01.05	272.65	63.16	272.65	63.16	63.04	63.04	63.04	63.04	-	68.09	4419.0%	4419.0%
44	Piese de schimb	20.01.06	96.89	21.50	96.89	21.50	22.27	22.27	22.27	22.27	-	35.14	11033.0%	11033.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	121.80	30.45	121.80	30.45	25.69	25.69	25.69	25.69	-	25.66	68.2%	68.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	455.60	93.75	455.60	93.75	25.35	25.35	25.35	25.35	-	23.87	28.4%	28.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,439.24	5,776.82	25,439.24	5,776.82	17,354.04	17,354.04	1,535.72	1,535.72	15,818.32	1,952.45	-77.6%	-77.6%
49	Reparatii curente	20.02	110.00	24.50	110.00	24.50	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	141.00	36.00	141.00	36.00	23.95	23.95	20.95	20.95	3.00	-	565.9%	565.9%
61	Alte obiecte de inventar	20.05.30	141.00	36.00	141.00	36.00	23.95	23.95	20.95	20.95	3.00	-	565.9%	565.9%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	170.25	8.00	170.25	8.00	-	-	-	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	170.25	8.00	170.25	8.00	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	1.50	0.50	1.50	0.50	0.10	0.10	0.10	0.10	-	-	-52.7%	-52.7%
68	Consultanta si expertiza	20.12	10.00	-	10.00	-	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	60.01	1.00	60.01	1.00	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	114.79	15.61	114.79	15.61	15.30	15.30	15.30	15.30	-	10.62	357.0%	357.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,496.56	397.26	1,496.56	397.26	341.93	341.93	305.05	305.05	36.88	305.40	-12.4%	-12.4%
91	Prime de asigurare non-viata	20.30.03	17.90	5.00	17.90	5.00	-	-	-	-	-	-	-	-
92	Chirii	20.30.04	67.26	37.26	67.26	37.26	22.36	22.36	22.36	22.36	-	22.36	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,411.40	355.00	1,411.40	355.00	319.57	319.57	282.69	282.69	36.88	283.04	-18.8%	-18.8%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	-	-	-	-	-	-	-	-	-	6.20	-	-
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	6.20	-	-
99	Dobanzi aferente datoriei publice interne directe	30.01.01	-	-	-	-	-	-	-	-	-	6.20	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	1,000.00	250.00	1,000.00	250.00	-	-	-	-	-	-	-	-
335	Sustinerea cultelor	59.12	1,000.00	250.00	1,000.00	250.00	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	1,515.43	1,451.43	1,515.43	1,451.43	537.38	537.38	66.16	66.16	471.22	2,170.39	-82.8%	-82.8%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	1,515.43	1,451.43	1,515.43	1,451.43	537.38	537.38	66.16	66.16	471.22	2,170.39	-82.8%	-82.8%
356	Active fixe (rd.357 la 360)	71.01	1,515.43	1,451.43	1,515.43	1,451.43	537.38	537.38	66.16	66.16	471.22	2,170.39	-82.8%	-82.8%
357	Constructii	71.01.01	400.00	400.00	400.00	400.00	-	-	-	-	-	1,187.27	-100.0%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	149.20	97.20	149.20	97.20	66.16	66.16	66.16	66.16	-	133.48	-	-
359	Mobilier, aparatura birou si alte active corporale	71.01.03	25.00	13.00	25.00	13.00	-	-	-	-	-	72.92	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	941.23	941.23	941.23	941.23	471.22	471.22	-	-	471.22	776.72	-	-
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%

Sectorul 4 al Municipiului București

Cultura, recreere si religie

Capitolul 67.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			35,259.23	9,213.36	35,259.23	9,213.36	19,431.11	19,431.11	3,053.06	3,053.06	16,378.05	5,566.41	-63.0%	-63.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			33,743.80	7,761.93	33,743.80	7,761.93	18,893.74	18,893.74	2,986.90	2,986.90	15,906.83	3,396.02	-62.0%	-62.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			3,424.00	864.41	3,424.00	864.41	852.23	852.23	803.60	803.60	48.63	803.99	69.7%	69.7%
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	6,647.52	29,319.80	6,647.52	18,041.51	18,041.51	2,183.30	2,183.30	15,858.20	2,585.83	-70.4%	-70.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	6.20	-	-
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 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	250.00	1,000.00	250.00	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			1,515.43	1,451.43	1,515.43	1,451.43	537.38	537.38	66.16	66.16	471.22	2,170.39	-82.8%	-82.8%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			1,515.43	1,451.43	1,515.43	1,451.43	537.38	537.38	66.16	66.16	471.22	2,170.39	-82.8%	-82.8%
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														
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	35,259.23	9,213.36	35,259.23	9,213.360	19,431.11	19,431.11	3,053.06	3,053.06	16,378.05	5,566.41	-63.0%	-63.0%
50	Servicii culturale (rd.51 la 59)	67.02.03	3,103.00	804.53	3,103.00	804.53	618.78	618.78	530.27	530.27	88.51	523.02	1.9%	1.9%
51	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
53	Institutii 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	804.53	3,103.00	804.53	618.78	618.78	530.27	530.27	88.51	523.02	1.9%	1.9%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	31,156.23	8,158.83	31,156.23	8,158.83	18,812.33	18,812.33	2,522.79	2,522.79	16,289.54	5,043.39	-67.4%	-67.4%
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	8,158.83	31,156.23	8,158.83	18,812.33	18,812.33	2,522.79	2,522.79	16,289.54	5,043.39	-67.4%	-67.4%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	250.00	1,000.00	250.00	-	-	-	-	-	-	-	-

		Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1		la T1	in T1			la T1	in T1
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 initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective		Y to Y	
			2016	la T1	2016	la T1			la T1	in T1		la T1	in T1	la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		126,745	40,237	126,749	40,241	39,557	39,557	29,225	29,225	10,332	30,266	30,266	22.5%	22.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	121,735.00	35,327.00	121,739.00	35,331.00	36,492.87	36,492.87	29,161.50	29,161.50	7,331.37	29,339.69	29,339.69	22.2%	22.2%
3	TITLUL I - CHELTUIELI DE PERSONAL (rd.4+22+29)	10	53,100.00	15,592.00	53,100.00	15,592.00	16,676.00	16,676.00	14,528.88	14,528.88	2,147.12	14,659.43	14,659.43	51.2%	51.2%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	42,162.00	12,534.00	42,162.00	12,534.00	13,415.00	13,415.00	11,776.88	11,776.88	1,638.12	11,971.51	11,971.51	50.3%	50.3%
5	Salarii de baza	10.01.01	35,334.00	10,434.00	35,334.00	10,434.00	11,111.00	11,111.00	9,921.49	9,921.49	1,189.52	10,101.36	10,101.36	53.0%	53.0%
9	Sporuri pentru conditii de munca	10.01.05	481.00	130.00	481.00	130.00	226.00	226.00	100.74	100.74	125.26	24.12	24.12	-58.6%	-58.6%
10	Alte sporuri	10.01.06	489.00	126.00	489.00	126.00	200.00	200.00	121.90	121.90	78.10	123.00	123.00	39.1%	39.1%
14	Fond pentru posturi ocupate prin cumul	10.01.10	57.00	23.00	57.00	23.00	57.00	57.00	21.86	21.86	35.14	24.01	24.01	9.3%	9.3%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174.00	51.00	174.00	51.00	51.00	51.00	35.15	35.15	15.85	23.31	23.31	0.3%	0.3%
21	Alte drepturi salariale in bani	10.01.30	5,627.00	1,770.00	5,627.00	1,770.00	1,770.00	1,770.00	1,575.74	1,575.74	194.26	1,675.70	1,675.70	63.1%	63.1%
29	Contributii (rd.30 la 36)	10.03	10,938.00	3,058.00	10,938.00	3,058.00	3,261.00	3,261.00	2,752.01	2,752.01	508.99	2,687.92	2,687.92	55.0%	55.0%
30	Contributii de asigurari sociale de stat	10.03.01	7,288.50	2,050.00	7,288.50	2,050.00	2,188.50	2,188.50	1,967.74	1,967.74	220.76	1,892.39	1,892.39	58.4%	58.4%
31	Contributii de asigurari de somaj	10.03.02	277.00	74.50	277.00	74.50	79.00	79.00	54.48	54.48	24.52	54.91	54.91	50.0%	50.0%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,625.50	728.50	2,625.50	728.50	774.50	774.50	621.72	621.72	152.78	621.92	621.92	52.9%	52.9%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	140.60	37.80	140.60	37.80	40.60	40.60	19.90	19.90	20.70	20.04	20.04	50.4%	50.4%
35	Contributii pentru concedii si indemnizatii	10.03.06	606.40	167.20	606.40	167.20	178.40	178.40	88.17	88.17	90.23	98.66	98.66	14.1%	14.1%
37	TITLUL II - BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	15,635.00	5,158.00	15,635.00	5,158.00	4,300.00	4,300.00	3,009.42	3,009.42	1,290.58	2,906.44	2,906.44	-9.4%	-9.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	8,306.00	2,527.00	8,306.00	2,527.00	2,408.16	2,408.16	1,896.15	1,896.15	512.01	1,662.89	1,662.89	-11.2%	-11.2%
39	Furnituri de birou	20.01.01	183.00	28.00	183.00	28.00	-	-	-	-	-	42.40	-	-100.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	687.00	162.00	687.00	162.00	104.24	104.24	104.24	104.24	-	140.82	-	-1.4%	-1.4%
41	Incalzit, iluminat si forta motrica	20.01.03	1,677.00	744.00	1,677.00	744.00	751.52	751.52	640.51	640.51	111.01	517.73	-	-3.5%	-3.5%
42	Apa, canal si salubritate	20.01.04	429.00	125.00	429.00	125.00	110.71	110.71	72.39	72.39	38.33	67.55	-	-2.4%	-2.4%
43	Carburanti si lubrifianti	20.01.05	195.00	20.00	195.00	20.00	-	-	-	-	-	30.51	-	-100.0%	-100.0%
44	Piese de schimb	20.01.06	15.00	15.00	15.00	15.00	-	-	-	-	-	8.07	-	-100.0%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	428.00	138.00	428.00	138.00	386.02	386.02	92.62	92.62	293.39	77.12	-	11.8%	11.8%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	794.00	152.00	794.00	152.00	97.40	97.40	92.61	92.61	4.79	148.51	-	6.1%	6.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,898.00	1,143.00	3,898.00	1,143.00	958.27	958.27	893.78	893.78	64.49	630.18	-	-12.3%	-12.3%
49	Reparatii curente	20.02	495.00	225.00	495.00	225.00	17.41	17.41	7.41	7.41	10.01	23.28	-	-88.8%	-88.8%
50	Hrana (rd.51+52)	20.03	4,185.00	1,174.00	4,185.00	1,174.00	1,495.84	1,495.84	803.05	803.05	692.79	953.90	-	-2.3%	-2.3%
51	Hrana pentru oameni	20.03.01	4,185.00	1,174.00	4,185.00	1,174.00	1,495.84	1,495.84	803.05	803.05	692.79	953.90	-	-2.3%	-2.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	492.00	125.00	492.00	125.00	76.71	76.71	65.63	65.63	11.08	122.81	-	-11.9%	-11.9%
54	Medicamente	20.04.01	360.00	120.00	360.00	120.00	70.72	70.72	62.65	62.65	8.07	69.95	-	-12.5%	-12.5%
55	Materiale sanitare	20.04.02	112.00	5.00	112.00	5.00	5.99	5.99	2.98	2.98	3.01	35.75	-	3.8%	3.8%
57	Dezinfectanti	20.04.04	20.00	-	20.00	-	-	-	-	-	-	17.11	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,219.00	781.00	1,219.00	781.00	94.19	94.19	87.49	87.49	6.70	-	-	86.0%	86.0%
59	Uniforme si echipament	20.05.01	15.00	-	15.00	-	-	-	-	-	-	-	-	-	-
60	Lenjerie si accesorii de pat	20.05.03	303.00	-	303.00	-	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	901.00	781.00	901.00	781.00	94.19	94.19	87.49	87.49	6.70	-	-	86.0%	86.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	22.00	12.00	22.00	12.00	7.00	7.00	0.97	0.97	6.03	0.97	0.97	75.8%	75.8%
63	Deplasari interne, detasari, transferari	20.06.01	22.00	12.00	22.00	12.00	7.00	7.00	0.97	0.97	6.03	0.97	0.97	75.8%	75.8%
67	Carti, publicatii si materiale documentare	20.11	5.00	5.00	5.00	5.00	-	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	30.00	-	30.00	-	-	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	63.00	33.00	63.00	33.00	32.31	32.31	32.24	32.24	0.06	19.29	-	122.9%	122.9%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15.00	7.00	15.00	7.00	8.00	8.00	1.39	1.39	6.61	1.89	-	-49.1%	-49.1%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	803.00	269.00	803.00	269.00	160.38	160.38	115.09	115.09	45.29	121.41	-	-26.3%	-26.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	803.00	269.00	803.00	269.00	160.38	160.38	115.09	115.09	45.29	121.41	-	-26.3%	-26.3%
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	-	-	-	-	-	-	-	-	-	4.75	-	-	-
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486)	56.01	-	-	-	-	-	-	-	-	-	4.75	-	-	-
244	Finantarea externa nerambursabila	56.01.02	-	-	-	-	-	-	-	-	-	4.75	-	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	53,000.00	14,577.00	53,004.00	14,581.00	15,516.87	15,516.87	11,623.20	11,623.20	3,893.68	11,769.08	-	6.3%	6.3%
319	Ajutoare sociale (rd.320 la 323)	57.02	53,000.00	14,577.00	53,004.00	14,581.00	15,516.87	15,516.87	11,623.20	11,623.20	3,893.68	11,769.08	-	6.3%	6.3%
320	Ajutoare sociale in numerar	57.02.01	53,000.00	14,577.00	53,004.00	14,581.00	15,516.87	15,516.87	11,623.20	11,623.20	3,893.68	11,769.08	-	6.3%	6.3%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	5,010.00	4,910.00	5,010.00	4,910.00	3,064.03	3,064.03	63.15	63.15	3,000.87	926.08	-	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	5,010.00	4,910.00	5,010.00	4,910.00	3,064.03	3,064.03	63.15	63.15	3,000.87	926.08	-	-	-
356	Active fixe (rd.357 la 360)	71.01	5,010.00	4,910.00	5,010.00	4,910.00	3,064.03	3,064.03	63.15	63.15	3,000.87	926.08	-	-	-
357	Constructii	71.01.01	4,389.50	4,389.50	4,389.50	4,389.50	3,064.03	3,064.03	63.15	63.15	3,000.87	37.56	-	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	320.50	320.50	320.50	320.50	-	-	-	-	-	76.45	-	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	4.15	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	300.00	200.00	300.00	200.00	-	-	-	-	-	807.92	-	-	-
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

Capitolul 68.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			126,745.00	40,237.00	126,749.00	40,241.00	39,556.90	39,556.90	29,224.66	29,224.66	10,332.24	30,265.77	22.5%	22.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			121,735.00	35,327.00	121,739.00	35,331.00	36,492.87	36,492.87	29,161.50	29,161.50	7,331.37	29,339.69	22.2%	22.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			53,100.00	15,592.00	53,100.00	15,592.00	16,676.00	16,676.00	14,528.88	14,528.88	2,147.12	14,659.43	51.2%	51.2%
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	5,158.00	15,635.00	5,158.00	4,300.00	4,300.00	3,009.42	3,009.42	1,290.58	2,906.44	-9.4%	-9.4%
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			-	-	-	-	-	-	-	-	4.75	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			53,000.00	14,577.00	53,004.00	14,581.00	15,516.87	15,516.87	11,623.20	11,623.20	3,893.68	11,769.08	6.3%	6.3%
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)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			5,010.00	4,910.00	5,010.00	4,910.00	3,064.03	3,064.03	63.15	63.15	3,000.87	926.08	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			5,010.00	4,910.00	5,010.00	4,910.00	3,064.03	3,064.03	63.15	63.15	3,000.87	926.08	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
07. 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	40,237.00	126,749.00	40,241.00	39,556.90	39,556.90	29,224.66	29,224.66	10,332.24	30,265.77	22.5%	22.5%
67	Asistenta acordata persoanelor in varsta	68.02.04	6,300.00	2,297.00	6,300.00	2,297.00	1,670.52	1,670.52	1,410.23	1,410.23	260.29	2,122.61	17.5%	17.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	55,443.00	15,272.00	55,443.00	15,272.00	17,849.74	17,849.74	13,994.72	13,994.72	3,855.03	14,085.01	25.2%	25.2%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	55,443.00	15,272.00	55,443.00	15,272.00	17,849.74	17,849.74	13,994.72	13,994.72	3,855.03	14,085.01	25.2%	25.2%
70	Asistenta sociala pentru familie si copii	68.02.06	4,226.00	1,198.00	4,226.00	1,198.00	1,294.49	1,294.49	762.94	762.94	531.54	933.79	-17.6%	-17.6%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	9,058.00	3,126.00	9,058.00	3,126.00	3,224.38	3,224.38	2,695.33	2,695.33	529.05	2,744.84	60.5%	60.5%
73	Unitati de asistenta medico-sociale	68.02.12	2,400.00	578.00	2,400.00	578.00	1,623.44	1,623.44	522.35	522.35	1,101.09	537.49	21.5%	21.5%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	12,857.00	7,830.00	12,861.00	7,834.00	3,956.16	3,956.16	595.19	595.19	3,360.97	614.45	-65.9%	-65.9%
75	Ajutor social	68.02.15.01	12,857.00	7,830.00	12,861.00	7,834.00	3,956.16	3,956.16	595.19	595.19	3,360.97	614.45	-65.9%	-65.9%
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	9,936.00	36,461.00	9,936.00	9,938.17	9,938.17	9,243.90	9,243.90	694.27	9,227.58	37.8%	37.8%
78	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,461.00	9,936.00	36,461.00	9,936.00	9,938.17	9,938.17	9,243.90	9,243.90	694.27	9,227.58	37.8%	37.8%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
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 initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Y to Y	
			2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		6,344	3,529	6,344	3,529	484	484	221	221	262	389	-95.6%	-95.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	5,500.00	2,685.00	5,500.00	2,685.00	483.53	483.53	221.29	221.29	262.23	386.10	-53.6%	-53.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	5,500.00	2,685.00	5,500.00	2,685.00	483.53	483.53	221.29	221.29	262.23	386.10	-53.6%	-53.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	5,492.00	2,680.00	5,492.00	2,680.00	483.53	483.53	221.29	221.29	262.23	386.10	-53.3%	-53.3%
41	Incalzit, iluminat si forta motrica	20.01.03	300.00	130.00	300.00	130.00	94.05	94.05	66.39	66.39	27.67	137.27	-63.1%	-63.1%
42	Apa, canal si salubritate	20.01.04	4,242.00	2,050.00	4,242.00	2,050.00	192.77	192.77	111.14	111.14	81.63	230.16	-57.4%	-57.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	950.00	500.00	950.00	500.00	196.70	196.70	43.77	43.77	152.93	18.67	31.8%	31.8%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	8.00	5.00	8.00	5.00	-	-	-	-	-	-	-100.0%	-100.0%
92	Chirii	20.30.04	8.00	5.00	8.00	5.00	-	-	-	-	-	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	843.79	843.79	843.79	843.79	-	-	-	-	-	2.67	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	843.79	843.79	843.79	843.79	-	-	-	-	-	2.67	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	843.79	843.79	843.79	843.79	-	-	-	-	-	2.67	-100.0%	-100.0%
357	Constructii	71.01.01	688.79	688.79	688.79	688.79	-	-	-	-	-	-	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	155.00	155.00	155.00	155.00	-	-	-	-	-	2.67	-	-
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

Capitolul 70.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			6,343.79	3,528.79	6,343.79	3,528.79	483.53	483.53	221.29	221.29	262.23	388.77	-95.6%	-95.6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			5,500.00	2,685.00	5,500.00	2,685.00	483.53	483.53	221.29	221.29	262.23	386.10	-53.6%	-53.6%
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	2,685.00	5,500.00	2,685.00	483.53	483.53	221.29	221.29	262.23	386.10	-53.6%	-53.6%
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			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANATARE 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 FINANATARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			843.79	843.79	843.79	843.79	-	-	-	-	-	2.67	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			843.79	843.79	843.79	843.79	-	-	-	-	-	2.67	-100.0%	-100.0%
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														
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	6,343.79	3,528.79	6,343.79	3,528.79	483.53	483.53	221.29	221.29	262.23	388.77	-95.6%	-95.6%
80	Locuinte (rd.81+82)	70.02.03	1,343.79	1,043.79	1,343.79	1,043.79	178.68	178.68	115.59	115.59	63.08	176.83	-97.6%	-97.6%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,343.79	1,043.79	1,343.79	1,043.79	178.68	178.68	115.59	115.59	63.08	176.83	-97.6%	-97.6%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	-	-	2.67	-	-
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-	2.67	-	-
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electrificari	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	2,485.00	5,000.00	2,485.00	304.85	304.85	105.70	105.70	199.15	209.28	-55.1%	-55.1%

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1				la T1	in T1			la T1	in T1
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%

Protectia mediului

Capitolul 74.02

mii RON

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		29,025	5,015	29,025	5,015	17,991	17,991	4,523	4,523	13,468	10,665	13.1%	13.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
38	Bunuri si servicii (rd.39 la 49)	20.01	29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	25.00	15.00	25.00	15.00	-	-	-	-	-	-	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	25.00	15.00	25.00	15.00	-	-	-	-	-	-	-	-
356	Active fixe (rd.357 la 360)	71.01	25.00	15.00	25.00	15.00	-	-	-	-	-	-	-	-
357	Constructii	71.01.01	25.00	15.00	25.00	15.00	-	-	-	-	-	-	-	-

		Protectia mediului						Capitolul 74.02		mii RON				
			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Y to Y		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1		la T1	in T1	
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			29,025.00	5,015.00	29,025.00	5,015.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
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)			29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
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 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	25.00	15.00	-	-	-	-	-	-	-	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			25.00	15.00	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 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														
89	Protectia mediului (rd.90+91+94+141)	74.02	29,025.00	5,015.00	29,025.00	5,015.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
92	Salubritate	74.02.05.01	29,000.00	5,000.00	29,000.00	5,000.00	17,990.87	17,990.87	4,523.04	4,523.04	13,467.83	10,664.61	13.1%	13.1%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	25.00	15.00	25.00	15.00	-	-	-	-	-	-	-	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-	-	-

			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		54,910	9,420	54,910	9,420	7,194	7,194	4,851	4,851	2,342	300	319.6%	319.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	1,000.00	1,000.00	1,000.00	1,000.00	999.83	999.83	-	-	999.83	299.94	-	-
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	1,000.00	1,000.00	1,000.00	999.83	999.83	-	-	999.83	299.94	-	-
49	Reparatii curente	20.02	1,000.00	1,000.00	1,000.00	1,000.00	999.83	999.83	-	-	999.83	299.94	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	37,910.01	3,420.00	37,910.01	3,420.00	1,128.28	1,128.28	152.41	152.41	975.87	0.30	264.3%	264.3%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	37,910.01	3,420.00	37,910.01	3,420.00	1,128.28	1,128.28	152.41	152.41	975.87	0.30	264.3%	264.3%
356	Active fixe (rd.357 la 360)	71.01	37,910.01	3,420.00	37,910.01	3,420.00	1,128.28	1,128.28	152.41	152.41	975.87	0.30	264.3%	264.3%
357	Constructii	71.01.01	37,014.13	3,000.00	37,014.13	3,000.00	652.41	652.41	152.41	152.41	500.00	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	895.88	420.00	895.88	420.00	475.88	475.88	-	-	475.88	0.30	-100.0%	-100.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	321.7%	321.7%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	321.7%	321.7%
382	Rambursari de credite externe (rd.383 la 386)	81.01	10,000.00	3,000.00	10,000.00	3,000.00	2,715.08	2,715.08	2,715.08	2,715.08	-	-	200.0%	200.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	10,000.00	3,000.00	10,000.00	3,000.00	2,715.08	2,715.08	2,715.08	2,715.08	-	-	200.0%	200.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	6,000.00	2,000.00	6,000.00	2,000.00	2,350.49	2,350.49	1,983.83	1,983.83	366.67	-	848.4%	848.4%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,000.00	2,000.00	6,000.00	2,000.00	2,350.49	2,350.49	1,983.83	1,983.83	366.67	-	848.4%	848.4%

Transporturi							Capitolul 84.02		mii RON					
			Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T1	2016	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			54,910.01	9,420.00	54,910.01	9,420.00	7,193.69	7,193.69	4,851.32	4,851.32	2,342.37	300.24	319.6%	319.6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			1,000.00	1,000.00	1,000.00	1,000.00	999.83	999.83	-	-	999.83	299.94	-	-
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	1,000.00	1,000.00	1,000.00	999.83	999.83	-	-	999.83	299.94	-	-
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 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	3,420.00	37,910.01	3,420.00	1,128.28	1,128.28	152.41	152.41	975.87	0.30	264.3%	264.3%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			37,910.01	3,420.00	37,910.01	3,420.00	1,128.28	1,128.28	152.41	152.41	975.87	0.30	264.3%	264.3%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	321.7%	321.7%
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			16,000.00	5,000.00	16,000.00	5,000.00	5,065.58	5,065.58	4,698.91	4,698.91	366.67	-	321.7%	321.7%
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														
110	Transporturi (rd.111+115+117+118)	84.02	54,910.01	9,420.00	54,910.01	9,420.00	7,193.69	7,193.69	4,851.32	4,851.32	2,342.37	300.24	319.6%	319.6%
111	Transport rutier (rd.112 la 114)	84.02.03	-	-	-	-	7,193.69	7,193.69	-	-	-	-	-	-
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	9,420.00	54,910.01	9,420.00	7,193.69	7,193.69	4,851.32	4,851.32	2,342.37	300.24	319.6%	319.6%
115	Transport aerian (rd.116+120)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Aviatiia civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
118	Transport feroviar (rd.119)	84.02.04	-	-	-	-	-	-	-	-	-	-	-	-
119	Transport pe calea ferata	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala														
120	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-