

Indicatori calculati conform Metodologiei din 03/11/2010		2016		2015	
		la T3	in T3	la T3	in T3
1	Rigiditatea cheltuielilor	47.2%	39.2%	44.3%	44.3%
2	Ponderea platilor din sectiunea de functionare in total plati	92.2%	86.3%	94.3%	97.3%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	7.8%	13.7%	5.7%	2.7%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	7.0%	5.9%	8.7%	9.2%
5	Deficitul/Excedentul sectiunii de functionare	58,334.4	-19,580.9	60,827.8	19,647.0
6	Deficitul/Excedentul sectiunii de dezvoltare	7,198.7	-5,137.6	3,042.7	-1,150.0
Alti indicatori		2016		2015	
		la T3	in T3	la T3	in T3
1	Cheltuieli totale de personal	178,271.8	58,641.3	152,416.6	45,250.2
1.1	Cheltuieli per Capita	554.05 lei	182.25 lei	475.08 lei	141.05 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	55.0%	48.5%	51.3%	49.7%
2	Cheltuieli de personal fara invatamant	86,166.8	28,800.4	63,720.2	21,647.3
2.1	Cheltuieli per Capita	267.8 lei	89.5 lei	198.6 lei	67.5 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	26.6%	23.8%	21.4%	23.8%
3	Cheltuieli de personal pentru invatamant	92,105.1	29,840.9	88,696.4	23,602.9
3.1	Cheltuieli per Capita	286.3 lei	92.7 lei	276.5 lei	73.6 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	28.4%	24.7%	29.8%	25.9%
4	Cheltuieli obligatorii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	216,462.8	71,033.2	188,363.5	57,266.8
4.1	Cheltuieli per Capita	672.7 lei	220.8 lei	587.1 lei	178.5 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	66.8%	58.7%	63.4%	62.9%
5	Cheltuieli operationale	324,210.0	120,996.9	297,240.3	91,020.8
5.1	Cheltuieli per Capita	1,007.6 lei	376.0 lei	926.5 lei	283.7 lei
5.2	Ponderea cheltuielilor in total cheltuieli	85.9%	81.0%	86.4%	89.0%
6	Cheltuieli cu finantarea serviciului datoriei	23,826.6	7,972.5	27,111.0	8,467.8
6.1	Cheltuieli per Capita	74.1 lei	24.8 lei	84.5 lei	26.4 lei
6.2	Ponderea cheltuielilor in total cheltuieli	6.3%	5.3%	7.9%	8.3%
7	Cheltuieli totale cu investitiile	29,591.5	20,438.9	19,627.6	2,752.6
7.1	Cheltuieli per Capita	92.0 lei	63.5 lei	61.2 lei	8.6 lei
7.2	Ponderea cheltuielilor in total cheltuieli	7.8%	13.7%	5.7%	2.7%
8	Capacitatea maxima de indatorare anuala	95,521.26		92,413.50	
8.1	Datoria Directa Neta	62,475.76		57,119.59	
8.2	Gradul de Indatorare Directa (anual)***	10.4%		11.5%	
8.3	Datoria Publica Neta	58,854.10		53,374.96	
8.4	Gradul de Indatorare Publica (anual)***	11.5%		12.7%	
9	Ponderea rezervelor in total cheltuieli	20.4%	13.3%	11.1%	-2.7%
10	Gradul de executie a cheltuielilor totale	85.7%	117.3%	84.4%	80.1%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	93.5%	116.6%	87.8%	85.4%
11.2	De personal	94.4%	98.5%	92.5%	86.5%
11.3	De personal fara invatamant	95.6%	104.1%	90.6%	100.8%
11.4	De personal pentru invatamant	93.2%	93.7%	93.8%	76.6%
11.5	Obligatorii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	92.6%	96.5%	93.7%	90.9%
11.6	Cu finantarea serviciului datoriei	93.8%	102.0%	78.2%	81.1%
11.7	Cu investitiile	43.2%	129.2%	56.9%	25.8%

**** Capita**

321,763

320,820

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

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

01/01/2016

01/01/2015

Datoria Directa Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T3 2016, respectiv la T3 2015

Datoria Publica Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T3 2016, respectiv la T3 2015

***Anual, in conditiile pietei la 30.09.2016, respectiv la 30.09.2015

Rezumat executie bugetara aferenta Trimestrului 3
2016
mii RON

Rand	Rezumat cheltuieli conform clasificatiei functionale	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Sume restituite din ani in T3	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3				la T3	in T3
	Rezumat cheltuieli conform clasificatiei functionale		540,000.0	440,457.4	533,923.2	455,265.4	453,500.2	449,691.8	443,161.2	124,689.7	72,063.7	348,181.9	-	8.7%	3.3%
1	Autoritati publice si actiuni externe	51.02	55,453.1	38,408.3	63,698.7	45,953.7	37,424.7	37,388.9	33,534.0	11,702.6	3,854.9	33,807.2	-	29.7%	31.1%
2	Tranzactii privind datoria publica	55.02	12,400.0	10,400.0	12,600.0	12,100.0	8,581.2	8,581.2	8,581.2	2,874.3	8,675.4	-	-46.2%	-16.3%	
3	Invatamant	65.02	189,717.8	169,435.1	180,461.7	168,735.7	156,804.1	153,031.5	128,152.4	42,545.4	24,879.1	123,850.1	-	-1.1%	30.2%
4	Sanatate	66.02	1,122.0	831.0	1,096.0	771.0	1,039.2	1,039.2	638.8	203.3	400.5	662.6	-	39.2%	10.5%
5	Cultura, recreere si religie	67.02	35,259.2	25,226.5	50,237.9	38,864.4	38,360.9	38,360.9	36,764.6	22,855.6	1,596.3	41,033.7	-	7.6%	95.9%
6	Asigurari si asistenta sociala	68.02	126,745.0	102,272.0	126,729.0	103,125.0	102,094.1	102,094.1	92,104.9	30,209.4	9,989.3	89,881.6	-	24.7%	20.3%
7	Locuinte, servicii si dezvoltare publica	70.02	6,343.8	6,116.3	8,144.8	6,773.3	4,626.3	4,626.3	2,677.9	1,774.2	1,948.4	4,654.2	-	-76.4%	-42.8%
8	Protectia mediului	74.02	29,025.0	17,045.0	31,186.0	25,020.0	31,170.6	31,170.6	22,423.1	10,501.1	8,741.5	27,639.5	-	21.6%	6.2%
9	Combustibili si energie	81.02	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	84.02	54,910.0	46,910.0	50,017.8	43,917.8	49,774.2	49,774.2	35,166.1	20,489.6	14,608.1	1,000.7	-	61.8%	211.5%
11	Alte cheltuieli	29.024.0	29,024.0	23,805.5	30,623.1	23,883.1	23,625.0	23,625.0	17,579.1	6,252.8	6,045.8	16,976.8	-	39.5%	52.3%
12	Rezerve, Excedent / Deficit	96.02	-	7.8	(20,871.8)	(13,878.7)	-	-	65,533.1	(24,718.6)	-	-	-	2.6%	-233.6%
	Rezumat cheltuieli conform clasificatiei economice		540,000.0	440,457.4	533,923.2	455,265.4	453,500.2	449,691.8	443,161.2	124,689.7	72,063.7	348,181.9	-	8.7%	3.3%
1	Cheltuieli de personal, din care:	10	225,169.5	188,879.3	229,470.7	203,362.7	208,511.8	208,511.8	178,271.8	58,641.3	30,240.0	179,062.9	-	17.0%	29.6%
2	fara cele pentru Invatamant si Asigurari si asistenta sociala		59,515.5	47,257.0	62,833.7	49,125.0	50,496.8	50,496.8	43,072.0	14,404.5	7,424.8	43,458.9	-	28.7%	27.4%
3	Asistenta sociala	57	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Subventii	40	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bunuri si servicii	20	136,606.6	105,165.3	165,427.9	132,454.9	121,047.4	119,563.9	99,446.0	47,229.1	20,117.9	104,602.3	-	-2.7%	38.3%
6	Cheltuieli de capital	70	84,032.9	68,212.1	59,959.4	48,806.5	48,900.6	46,575.7	29,291.6	20,438.9	17,284.1	8,944.9	-	49.6%	656.1%
7	Dobanzi	30	12,000.0	10,000.0	12,000.0	11,500.0	8,227.7	8,227.7	2,644.1	2,644.1	-	8,327.6	-	-27.1%	-17.0%
8	Rambursari de credite	81	16,000.0	15,000.0	22,100.0	21,000.0	15,245.4	15,245.4	15,245.4	5,098.2	-	-	-	1.3%	1.3%
9	Transferuri curente	51.01	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transferuri interne	55.01	-	-	1,149.0	-	-	-	-	-	-	-	-	-	-
11	Proiecte cu finantare din fonduri externe nerambursabile	56 + 58	211.0	211.0	329.0	329.0	300.0	300.0	299.9	-	0.1	204.2	-	504.9%	-100.0%
12	Alte cheltuieli		8,240.0	7,990.0	9,129.5	8,908.5	8,654.7	8,654.7	8,654.7	2,964.8	-	8,626.9	-	16.3%	-1965.3%
13	Rezerve, excedent/deficit	90	-	7.8	(20,871.8)	(13,878.7)	-	-	65,533.1	(24,718.6)	-	-	-	2.6%	-233.6%
	Total Sectiunea de functionare		455,756.1	372,026.5	494,506.7	420,008.6	404,299.6	402,816.1	348,036.6	128,969.4	54,779.5	339,032.8	-	7.3%	29.6%
	Rezerve, excedent/deficit sectiunii de functionare		34,589.1	18,776.1	5,155.9	996.2	-	-	58,334.4	(19,580.9)	-	-	-	-4.1%	-199.7%
	Total Sectiunea de dezvoltare		84,243.9	68,423.1	60,288.4	49,135.5	49,200.6	46,875.7	29,591.5	20,438.9	17,284.2	9,149.1	-	51.0%	650.0%
	Rezerve, excedent/deficit sectiunii de dezvoltare		(34,589.1)	(18,768.3)	(26,027.8)	(14,874.9)	-	-	7,198.7	(5,137.6)	-	-	-	136.6%	346.7%
	Rezumat cheltuieli dupa tipologie		540,000.0	440,449.6	554,795.0	469,144.0	453,500.2	449,691.8	377,628.1	149,408.3	72,063.7	348,181.9	-	9.8%	46.1%
1	Cheltuieli operationale		427,356.1	346,626.5	459,806.7	386,908.6	380,473.0	378,989.5	324,210.0	120,996.9	54,779.5	330,338.7	-	9.1%	32.9%
2	Cheltuieli de investitii		84,243.9	68,423.1	60,288.4	49,135.5	49,200.6	46,875.7	29,591.5	20,438.9	17,284.2	9,149.1	-	50.8%	642.5%
3	Cheltuieli financiare		28,400.0	25,400.0	34,700.0	33,100.0	23,826.6	23,826.6	23,826.6	7,972.5	-	8,694.1	-	-12.1%	-5.8%

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 T3	2016	la T3			la T3	in T3			la T3	in T3
111	Transport rutier (rd.112 la 114)	84.02.03	54,910.01	46,910.01	50,017.80	43,917.80	49,774.19	49,774.19	35,166.11	20,489.55	14,608.08	1,000.72	61.8%	211.5%
114	Strazi	84.02.03.03	54,910.01	46,910.01	50,017.80	43,917.80	49,774.19	49,774.19	35,166.11	20,489.55	14,608.08	1,000.72	61.8%	211.5%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-	7.78	(20,871.83)	(13,878.66)	-	-	65,533.12	(24,718.56)	-	-	2.6%	-233.6%
125	REZERVA	97.02	-	-	-	-	-	-	90,251.68	16,560.60	-	-	98.9%	-607.2%
126	EXCEDENT	98.02	-	8	-	-	-	-	-	-	-	-	-100.0%	-100.0%
127	DEFICIT	99.02	-	-	20,872	13,879	-	-	24,719	41,279	-	-	-	-

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 T3	2016	la T3			la T3	in T3			la T3	in T3
Modificari intervenite in clasificatia functionala														
130	Excedentul sectiunii de functionare	98.02.96	34,589.07	18,776.06	5,155.94	996.22	-	-	58,334.45	-	-	-	-4.1%	-100.0%
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	(19,580.92)	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	7,198.67	-	-	-	136.6%	-
133	Deficitul sectiunii de dezvoltare	99.02.97	(34,589.07)	(18,768.28)	(26,027.77)	(14,874.88)	-	-	-	(5,137.64)	-	-	-	346.7%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,461.00	28,702.00	38,072.72	30,891.72	31,146.29	31,146.29	28,362.89	9,721.11	2,783.40	28,379.85	33.6%	32.4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016		la T3		2016		la T3		la T3		in T3		la T3		in T3	
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	6,000.00	5,000.00	6,000.00	5,750.00	4,149.31	4,149.31	4,149.31	1,384.30	-	-	4,230.47	-12.7%	-13.0%			
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	-	-	-	-	-	-	-	-	-	-	-	
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	-	1,149.00	-	-	-	-	-	-	-	-	-	-	-	-	
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631)	55.01	-	-	1,149.00	-	-	-	-	-	-	-	-	-	-	-	-	
241	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)	56	211.00	211.00	329.00	329.00	300.00	300.00	299.85	-	0.15	-	204.19	504.9%	-100.0%			
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486+632)	56.01	-	-	-	-	-	-	-	-	-	-	14.25	-	-	-	-	
244	Finantarea externa nerambursabila	56.01.02	-	-	-	-	-	-	-	-	-	-	14.25	-	-	-	-	
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	211.00	211.00	329.00	329.00	300.00	300.00	299.85	-	0.15	-	182.52	504.9%	-100.0%			
247	Finantarea nationala	56.02.01	190.00	190.00	308.00	308.00	299.14	299.14	299.14	-	-	-	181.66	2087.8%	-100.0%			
248	Finantarea externa nerambursabila	56.02.02	21.00	21.00	21.00	21.00	0.86	0.86	0.71	-	0.15	-	0.86	-98.0%	-100.0%			
298	Alte programe comunitare finantate in perioada 2007-2013 (rd.299 la 301)	56.15	-	-	-	-	-	-	-	-	-	-	7.42	-	-	-	-	
300	Finantarea externa nerambursabila	56.15.02	-	-	-	-	-	-	-	-	-	-	7.42	-	-	-	-	
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	57,740.00	44,992.00	55,229.52	42,781.52	42,612.60	42,612.60	38,190.94	12,391.95	4,421.66	38,413.13	6.2%	3.1%				
319	Ajutoare sociale (rd.320 la 323)	57.02	57,740.00	44,992.00	55,229.52	42,781.52	42,612.60	42,612.60	38,190.94	12,391.95	4,421.66	38,413.13	6.2%	3.1%				
320	Ajutoare sociale in numerar	57.02.01	53,000.00	41,802.00	50,175.28	39,277.28	40,039.07	40,039.07	35,981.87	11,806.58	4,057.20	36,207.81	9.8%	3.4%				
321	Ajutoare sociale in natura	57.02.02	4,700.00	3,150.00	5,024.24	3,474.24	2,543.53	2,543.53	2,179.87	581.62	363.66	2,179.87	-29.9%	-2.0%				
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	-	-	4.00	4.00	4.00	4.00	3.75	-	0.25	-	-	-	-	-	-	
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	40.00	40.00	26.00	26.00	26.00	26.00	25.45	-	0.55	25.45	-66.4%	-				
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	8,000.00	7,750.00	8,889.50	8,669.50	8,654.73	8,654.73	8,654.73	2,964.82	-	8,626.93	6.5%	1431.5%				
325	Burse	59.01	7,000.00	7,000.00	8,669.50	8,669.50	8,654.73	8,654.73	8,654.73	2,964.82	-	8,626.93	6.5%	1431.5%				
334	Asociatii si fundatii	59.11	-	-	220.00	-	-	-	-	-	-	-	-	-	-	-	-	
335	Sustinerea cultelor	59.12	1,000.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	84,032.90	68,212.11	59,959.35	48,806.46	48,900.57	46,575.71	29,291.63	20,438.88	17,284.08	8,944.89	49.6%	656.1%				
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	84,032.90	68,212.11	59,959.35	48,806.46	48,900.57	46,575.71	29,291.63	20,438.88	17,284.08	8,944.89	49.6%	656.1%				
356	Active fixe (rd.357 la 360)	71.01	84,032.90	68,212.11	59,959.35	48,806.46	48,900.57	46,575.71	29,291.63	20,438.88	17,284.08	8,944.89	49.6%	656.1%				
357	Constructii	71.01.01	67,419.85	51,599.06	40,133.50	31,041.08	37,158.60	37,158.60	21,264.41	15,175.54	15,894.19	3,791.60	23.8%	673.3%				
358	Masini, echipamente si mijloace de transport	71.01.02	1,829.42	1,829.42	2,607.14	2,573.81	1,307.76	1,307.76	1,197.64	451.22	110.12	1,011.15	91.4%	271.3%				
359	Mobilier, aparatura birou si alte active corporale	71.01.03	1,413.22	1,413.22	2,220.66	1,885.92	545.02	545.02	545.02	-	-	1,093.23	-18.7%	-100.0%				
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	13,370.41	13,370.41	14,998.05	13,305.65	9,889.18	7,564.32	6,284.56	4,812.12	1,279.77	3,048.91	468.2%	1907.0%				
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	1.3%	1.3%				
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	1.3%	1.3%				
382	Rambursari de credite externe (rd.383 la 386)	81.01	10,000.00	9,000.00	13,000.00	12,000.00	8,145.25	8,145.25	8,145.25	2,715.08	-	-	0.0%	0.0%				
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	10,000.00	9,000.00	13,000.00	12,000.00	8,145.25	8,145.25	8,145.25	2,715.08	-	-	0.0%	0.0%				
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	6,000.00	6,000.00	9,100.00	9,000.00	7,100.19	7,100.19	7,100.19	2,383.13	-	-	2.7%	2.8%				
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,000.00	6,000.00	9,100.00	9,000.00	7,100.19	7,100.19	7,100.19	2,383.13	-	-	2.7%	2.8%				
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%				
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%				
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	-	7.78	(20,871.83)	(13,878.66)	-	-	65,533.12	(24,718.56)	-	-	2.6%	-233.6%				
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	-	7.78	(20,871.83)	(13,878.66)	-	-	65,533.12	(24,718.56)	-	-	2.6%	-233.6%				
396	Rezerve	91.01	-	-	-	-	-	-	90,251.68	16,560.60	-	-	98.9%	-607.2%				
397	Excedent	92.01	-	7.78	-	-	-	-	-	-	-	-	-100.0%	-100.0%				
398	Deficit	93.01	-	-	20,871.83	13,878.66	-	-	24,718.56	41,279.16	-	-	-	-	-	-		

Executie bugetara a cheltuielilor economice aferente Trimestrului 3 2016

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T3	2016	la T3	2016	la T3	2016	la T3	in T3	2016	la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			540,000.00	440,457.42	533,923.17	455,265.38	453,500.19	449,691.83	443,161.21	124,689.73	72,063.73	348,181.87	8.7%	3.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			439,967.10	357,237.53	472,735.65	399,337.58	389,354.18	387,870.68	333,091.02	123,871.20	54,779.66	339,236.98	7.4%	30.6%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			225,169.52	188,879.27	229,470.70	203,362.65	208,511.81	178,271.85	58,641.27	30,239.96	179,062.90	17.0%	29.6%	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 456+539)			136,606.58	105,165.26	165,427.93	132,454.91	121,047.38	119,563.88	99,445.99	47,229.05	20,117.89	104,602.27	-2.7%	38.3%
TITLUL III DOBANZI (rd.98+101+106+112)			12,000.00	10,000.00	12,000.00	11,500.00	8,227.66	8,227.66	8,227.66	2,644.11	-	8,327.56	-27.1%	-17.0%
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)			-	-	1,149.00	-	-	-	-	-	-	-	-	-
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	211.00	329.00	329.00	300.00	300.00	299.85	-	0.15	204.19	504.9%	-100.0%
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			57,740.00	44,992.00	55,229.52	42,781.52	42,612.60	42,612.60	38,190.94	12,991.95	4,421.66	38,413.13	6.2%	3.1%
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	7,750.00	8,889.50	8,669.50	8,654.73	8,654.73	8,654.73	2,964.82	-	8,626.93	6.5%	1431.5%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			84,032.90	68,212.11	59,959.35	48,806.46	48,900.57	46,575.71	29,291.63	20,438.88	17,284.08	8,944.89	49.6%	656.1%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			84,032.90	68,212.11	59,959.35	48,806.46	48,900.57	46,575.71	29,291.63	20,438.88	17,284.08	8,944.89	49.6%	656.1%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	1.3%	1.3%
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	1.3%	1.3%
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)			-	7.78	(20,871.83)	(13,878.66)	-	-	65,533.12	(24,718.56)	-	-	2.6%	-233.6%
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	7.78	(20,871.83)	(13,878.66)	-	-	65,533.12	(24,718.56)	-	-	2.6%	-233.6%

Executie bugetara a cheltuielilor economice aferente Trimestrului 3 2016

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
Modificari intervenite in clasificatia economica														
466	Excedentul sectiunii de functionare	98.02.96	34,589.07	18,776.06	5,155.94	996.22	-	-	58,334.45	-	-	-	-4.1%	-100.0%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	(19,580.92)	-	-	-	-
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	7,198.67	-	-	-	136.6%	-
469	Deficitul sectiunii de dezvoltare	99.02.97	(34,589.07)	(18,768.28)	(26,027.77)	(14,874.88)	-	-	-	(5,137.64)	-	-	-	346.7%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	1,149.00	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T3 din				
			in T3	initial 2016	definitiv 2016	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		124.689.73	23%	23%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	15.380.52	21%	19%				12.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	11.702.64	21%	18%			76.1%	9.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	11.702.64	21%	18%			76.1%	9.4%
5	Autoritati executive	51.02.01.03	11.702.64	21%	18%	100%	100%	76.1%	9.4%
6	Alte servicii publice generale (rd.7 la 11)	54.02	803.59	20%	20%			5.2%	0.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	780.54	21%	21%		97%	5.1%	0.6%
11	Alte servicii publice generale	54.02.50	23.05	-	14%		3%	0.1%	0.0%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	2.874.29	23%	23%			18.7%	2.3%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	5.449.24	22%	21%				4.4%
20	Aparare (rd.21)	60.02	44.34	10%	10%			0.8%	0.0%
21	Aparare nationala	60.02.02	44.34	10%	10%		100%	0.8%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	5.404.89	22%	21%			99.2%	4.3%
23	Ordine publica (rd.24)	61.02.03	5.390.76	22%	21%		100%	98.9%	4.3%
24	Politie locala	61.02.03.04	5.390.76	22%	21%	100%	100%	98.9%	4.3%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14.14	3%	3%		0%	0.3%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	95.813.69	27%	27%				76.8%
28	Invatamant (rd.29+32+36+37+39+42)	65.02	42.545.39	22%	24%			44.4%	34.1%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	15.062.22	21%	22%		35%	15.7%	12.1%
30	Invatamant prescolar	65.02.03.01	8.217.46	21%	21%	55%	19%	8.6%	6.6%
31	Invatamant primar	65.02.03.02	6.844.76	22%	22%	45%	16%	7.1%	5.5%
32	Invatamant secundar (rd.33 la 35)	65.02.04	24.698.64	25%	25%		58%	25.8%	19.8%
33	Invatamant secundar inferior	65.02.04.01	13.619.74	28%	27%	55%	32%	14.2%	10.9%
34	Invatamant secundar superior	65.02.04.02	11.053.05	23%	23%	45%	26%	11.5%	8.9%
35	Invatamant profesional	65.02.04.03	25.85	22%	22%	0%	0%	0.0%	0.0%
36	Invatamant postliceal	65.02.05	17.09	13%	13%		0%	0.0%	0.0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	2.763.69	24%	23%		6%	2.9%	2.2%
38	Invatamant special	65.02.07.04	2.763.69	24%	23%		6%	2.9%	2.2%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	3.75	0%	1%		0%	0.0%	0.0%
43	Sanatate (rd.44+47+128)	66.02	203.29	18%	19%			0.2%	0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	186.97	19%	20%		92%	0.2%	0.1%
46	Unitati medico-sociale	66.02.06.03	186.97	19%	20%	100%	92%	0.2%	0.1%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	16.32	11%	11%		8%	0.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	16.32	11%	11%	100%	8%	0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	22.855.61	65%	45%			23.9%	18.3%
50	Servicii culturale (rd.51 la 59)	67.02.03	446.85	14%	14%		2%	0.5%	0.4%
59	Alte servicii culturale	67.02.03.30	446.85	14%	14%	100%	2%	0.5%	0.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	22.408.76	72%	48%		98%	23.4%	18.0%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	22.408.76	72%	48%	100%	98%	23.4%	18.0%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	30.209.40	24%	24%			31.5%	24.2%
67	Asistenta acordata persoanelor in varsta	68.02.04	1.606.43	25%	25%		5%	1.7%	1.3%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	14.315.52	26%	25%		47%	14.9%	11.5%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	14.315.52	26%	25%		47%	14.9%	11.5%
70	Asistenta sociala pentru familie si copii	68.02.06	521.33	12%	12%		2%	0.5%	0.4%
72	Crese	68.02.11	2.058.79	23%	22%		7%	2.1%	1.7%
73	Unitati de asistenta medico-sociale	68.02.12	522.22	22%	22%		2%	0.5%	0.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	1.464.01	11%	15%		5%	1.5%	1.2%
75	Ajutor social	68.02.15.01	1.464.01	11%	15%	100%	5%	1.5%	1.2%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	9.721.11	27%	26%		32%	10.1%	7.8%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	12.275.29	35%	31%				9.8%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	1.774.18	28%	22%			14.5%	1.4%
80	Locuinte (rd.81+82)	70.02.03	(32.62)	-2%	-1%		-2%	-0.3%	0.0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	(32.62)	-2%	-1%	100%	-2%	-0.3%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.806.80	36%	36%		102%	14.7%	1.4%
89	Protectia mediului (rd.90+91+94+141)	74.02	10.501.11	36%	34%			85.5%	8.4%
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	10.501.11	36%	34%		100%	85.5%	8.4%
92	Salubritate	74.02.05.01	10.501.11	36%	34%	100%	100%	85.5%	8.4%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	20.489.55	37%	41%				16.4%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T3 din				
			in T3	initial 2016	definitiv 2016	/SC	/C	/P	/T
110	Transporturi (rd.111+115+117+135)	84.02	20,489.55	37%	41%			100.0%	16.4%
111	Transport rutier (rd.112 la 114)	84.02.03	20,489.55	37%	41%		100%	100.0%	16.4%
114	Strazi	84.02.03.03	20,489.55	37%	41%	100%	100%	100.0%	16.4%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T3 din				
			in T3	initial 2016	definitiv 2016	/SC	/C	/P	/T
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(24,718.56)	-	118%				-19.8%
125	REZERVE	97.02	16,560.60	-	-				13.3%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	41,279.16	-	198%				33.1%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T3 din				
			in T3	initial 2016	definitiv 2016	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
131	Deficitul sectiunii de functionare	99.02.96	(19,580.92)	-	-				-15.7%
133	Deficitul sectiunii de dezvoltare	99.02.97	(5,137.64)	15%	20%				-4.1%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,721.11	27%	26%	100%	32%	23.5%	7.8%

Plati efectuate Plati efectuate la T3 din

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	la T3	initiala la T3	definitiv la T3	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		443,161.21	101%	83%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	44,478.81	86%	55%				10.0%
3	Autoritati publice si actiuni externe (rd.4)	51.02	33,534.02	87%	53%			75.4%	7.6%
4	Autoritati executive si legislative (rd.5)	51.02.01	33,534.02	87%	53%			75.4%	7.6%
5	Autoritati executive	51.02.01.03	33,534.02	87%	53%	100%	100%	75.4%	7.6%
6	Alte servicii publice generale (rd.7 la 11)	54.02	2,363.64	76%	58%			5.3%	0.5%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,206.96	77%	60%		93%	5.0%	0.5%
11	Alte servicii publice generale	54.02.50	156.68	-	97%		7%	0.4%	0.0%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	8,581.15	83%	68%			19.3%	1.9%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	15,215.51	74%	57%				3.4%
20	Aparare (rd.21)	60.02	140.79	46%	31%			0.9%	0.0%
21	Aparare nationala	60.02.02	140.79	46%	31%		100%	0.9%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	15,074.72	74%	58%			99.1%	3.4%
23	Ordine publica (rd.24)	61.02.03	15,048.62	76%	59%		100%	98.9%	3.4%
24	Politie locala	61.02.03.04	15,048.62	76%	59%	1.00	100%	98.9%	3.4%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26.10	6%	6%		0%	0.2%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	257,660.70	87%	72%				58.1%
28	Invatamant (rd.29+32+36+37+39+42)	65.02	128,152.42	76%	71%			49.7%	28.9%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	47,293.16	77%	68%		37%	18.4%	10.7%
30	Invatamant prescolar	65.02.03.01	24,931.73	72%	65%	53%	19%	9.7%	5.6%
31	Invatamant primar	65.02.03.02	22,361.44	84%	72%	47%	17%	8.7%	5.0%
32	Invatamant secundar (rd.33 la 35)	65.02.04	72,587.89	83%	74%		57%	28.2%	16.4%
33	Invatamant secundar inferior	65.02.04.01	38,674.74	87%	76%	53%	30%	15.0%	8.7%
34	Invatamant secundar superior	65.02.04.02	33,824.15	78%	71%	47%	26%	13.1%	7.6%
35	Invatamant profesional	65.02.04.03	89.00	89%	75%	0%	0%	0.0%	0.0%
36	Invatamant postliceal	65.02.05	57.58	56%	45%		0%	0.0%	0.0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	8,210.04	80%	67%		6%	3.2%	1.9%
38	Invatamant special	65.02.07.04	8,210.04	80%	67%		6%	3.2%	1.9%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	3.75	0%	1%		0%	0.0%	0.0%
43	Sanatate (rd.44+47+128)	66.02	638.78	77%	58%			0.2%	0.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	593.17	82%	62%		93%	0.2%	0.1%
46	Unitati medico-sociale	66.02.06.03	593.17	82%	62%	100%	93%	0.2%	0.1%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	45.61	42%	31%		7%	0.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	45.61	42%	31%	100%	7%	0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	36,764.61	146%	73%			14.3%	8.3%
50	Servicii culturale (rd.51 la 59)	67.02.03	1,731.17	75%	56%		5%	0.7%	0.4%
59	Alte servicii culturale	67.02.03.30	1,731.17	75%	56%	100%	5%	0.7%	0.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	35,033.44	158%	75%		95%	13.6%	7.9%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	35,033.44	158%	75%	100%	95%	13.6%	7.9%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	92,104.88	90%	73%			35.7%	20.8%
67	Asistenta acordata persoanelor in varsta	68.02.04	4,563.73	86%	72%		5%	1.8%	1.0%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	42,804.21	97%	76%		46%	16.6%	9.7%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	42,804.21	97%	76%		46%	16.6%	9.7%
70	Asistenta sociala pentru familie si copii	68.02.06	1,989.63	59%	46%		2%	0.8%	0.4%
72	Crese	68.02.11	6,937.15	91%	75%		8%	2.7%	1.6%
73	Unitati de asistenta medico-sociale	68.02.12	1,586.46	89%	67%		2%	0.6%	0.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	5,860.82	51%	58%		6%	2.3%	1.3%
75	Ajutor social	68.02.15.01	5,860.82	51%	58%	100%	6%	2.3%	1.3%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	28,362.89	99%	74%		31%	11.0%	6.4%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	25,106.97	108%	64%				5.7%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	2,677.88	44%	33%			10.7%	0.6%
80	Locuinte (rd.81+82)	70.02.03	128.51	10%	4%		5%	0.5%	0.0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	128.51	10%	4%	100%	5%	0.5%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,549.37	53%	51%		95%	10.2%	0.6%
89	Protectia mediului (rd.90+91+94+141)	74.02	22,429.09	132%	72%			89.3%	5.1%
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	22,429.09	132%	72%		100%	89.3%	5.1%
92	Salubritate	74.02.05.01	22,429.09	132%	72%	100%	100%	89.3%	5.1%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	35,166.11	75%	70%				7.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T3 din				
			la T3	initial la T3	definitiv la T3	/SC	/C	/P	/T
110	Transporturi (rd.111+115+117+135)	84.02	35,166.11	75%	70%			100.0%	7.9%
111	Transport rutier (rd.112 la 114)	84.02.03	35,166.11	75%	70%		1.00	100.0%	7.9%
114	Strazi	84.02.03.03	35,166.11	75%	70%	100%	100%	100.0%	7.9%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	65,533.12	842328%	-314%				14.8%
125	REZERVE	97.02	90,251.68	-	-				20.4%
126	EXCEDENT	98.02	-	0%	-				0.0%
127	DEFICIT	99.02	24,718.56	-	118%				5.6%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T3 din				
			la T3	initial la T3	definitiv la T3	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	58,334.45	311%	1131%				13.2%
132	Excedentul sectiunii de dezvoltare	98.02.97	7,198.67	-	-				1.6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	28,362.89	99%	74%	100%	31%	11.0%	6.4%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T3 din		/T	/AChF
			in T3	initial 2016	definitiv 2016			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		124,689.73	23%	23%			
	ALTE CHELTUIELI FUNCTIONALE		6,252.83			5.01%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	780.54	21%	21%	0.63%	12.48%	
11	Alte servicii publice generale	54.02.50	23.05	-	14%	0.02%	0.37%	
21	Aparare nationala	60.02.02	44.34	10%	10%	0.04%	0.71%	
24	Politie locala	61.02.03.04	5,390.76	22%	21%	4.32%	86.21%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14.14	3%	3%	0.01%	0.23%	

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T3 din		/T	/ACHF
			la T3	initial la T3	definitiv la T3			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		443,161.21	101%	97%			
	ALTE CHELTUIELI FUNCTIONALE		17,579.15			3.97%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,206.96	77%	78%	0.50%	12.55%	
11	Alte servicii publice generale	54.02.50	156.68	-	97%	0.04%	0.89%	
21	Aparare nationala	60.02.02	140.79	46%	45%	0.03%	0.80%	
24	Politie locala	61.02.03.04	15,048.62	76%	75%	3.40%	85.60%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26.10	6%	8%	0.01%	0.15%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T3 din				
			in T3	initial 2016	definitiv 2016	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		124.689.73	23.1%	23.4%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	123.871.20	28.2%	26.2%				99.3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	58.641.27	26.0%	25.6%			47.3%	47.0%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	46.875.33	26.2%	25.8%		79.9%	37.8%	37.6%
5	Salarii de baza	10.01.01	40.871.72	26.5%	26.6%	87.2%	69.7%	33.0%	32.8%
9	Sporuri pentru conditii de munca	10.01.05	1,469.75	23.6%	19.0%	3.1%	2.5%	1.2%	1.2%
10	Alte sporuri	10.01.06	229.27	18.9%	18.8%	0.5%	0.4%	0.2%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	149.91	19.0%	18.9%	0.3%	0.3%	0.1%	0.1%
15	Fond aferent platii cu ora	10.01.11	959.53	11.8%	11.6%	2.0%	1.6%	0.8%	0.8%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	97.52	14.0%	14.0%	0.2%	0.2%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	6.49	23.2%	23.2%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	3,091.15	40.7%	33.0%	6.6%	5.3%	2.5%	2.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	1,019.94	23.7%	23.8%		1.7%	0.8%	0.8%
24	Norme de hrana	10.02.02	1,019.94	23.7%	23.8%	100.0%	1.7%	0.8%	0.8%
29	Contributii (rd.30 la 36)	10.03	10,746.01	25.8%	24.7%		18.3%	8.7%	8.6%
30	Contributii de asigurari sociale de stat	10.03.01	7,408.62	26.3%	25.2%	68.9%	12.6%	6.0%	5.9%
31	Contributii de asigurari de somaj	10.03.02	224.67	21.7%	21.4%	2.1%	0.4%	0.2%	0.2%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,437.98	25.9%	24.9%	22.7%	4.2%	2.0%	2.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	79.94	16.2%	16.0%	0.7%	0.1%	0.1%	0.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	594.80	23.0%	21.3%	5.5%	1.0%	0.5%	0.5%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	47,229.05	34.6%	28.5%			38.1%	37.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	42,806.16	37.8%	31.4%		90.6%	34.6%	34.3%
39	Furnituri de birou	20.01.01	166.28	9.8%	9.6%	0.4%	0.4%	0.1%	0.1%
40	Materiale pentru curatenie	20.01.02	297.66	13.1%	13.3%	0.7%	0.6%	0.2%	0.2%
41	Incalzit, iluminat si forta motrica	20.01.03	924.09	8.2%	7.2%	2.2%	2.0%	0.7%	0.7%
42	Apa, canal si salubritate	20.01.04	2,095.91	32.2%	33.5%	4.9%	4.4%	1.7%	1.7%
43	Carburanti si lubrifianti	20.01.05	525.61	32.7%	36.4%	1.2%	1.1%	0.4%	0.4%
44	Piese de schimb	20.01.06	13.77	2.2%	2.0%	0.0%	0.0%	0.0%	0.0%
45	Transport	20.01.07	10.94	15.2%	15.2%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	759.67	27.2%	24.5%	1.8%	1.6%	0.6%	0.6%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	337.75	15.8%	18.1%	0.8%	0.7%	0.3%	0.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,674.49	44.7%	35.5%	88.0%	79.8%	30.4%	30.2%
49	Reparatii curente	20.02	382.69	6.0%	3.6%		0.8%	0.3%	0.3%
50	Hrana (rd.51+52)	20.03	760.24	15.9%	16.0%		1.6%	0.6%	0.6%
51	Hrana pentru oameni	20.03.01	760.24	15.9%	16.0%	100.0%	1.6%	0.6%	0.6%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	68.73	11.8%	11.1%		0.1%	0.1%	0.1%
54	Medicamente	20.04.01	63.57	14.5%	14.1%	92.5%	0.1%	0.1%	0.1%
55	Materiale sanitare	20.04.02	5.16	4.2%	3.5%	7.5%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,116.66	24.7%	22.6%		2.4%	0.9%	0.9%
59	Uniforme si echipament	20.05.01	67.29	13.2%	12.4%	6.0%	0.1%	0.1%	0.1%
60	Lenjerie si accesorii de pat	20.05.03	71.13	10.6%	16.5%	6.4%	0.2%	0.1%	0.1%
61	Alte obiecte de inventar	20.05.30	978.24	29.3%	24.7%	87.6%	2.1%	0.8%	0.8%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	220.87	27.7%	29.2%		0.5%	0.2%	0.2%
63	Deplasari interne, detaşari, transferari	20.06.01	220.87	29.2%	32.0%	100.0%	0.5%	0.2%	0.2%
67	Carti, publicatii si materiale documentare	20.11	0.19	0.7%	0.7%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	1.95	0.4%	0.5%		0.0%	0.0%	0.0%
69	Pregatire profesionala	20.13	85.03	8.6%	16.0%		0.2%	0.1%	0.1%
70	Protectia muncii	20.14	99.54	20.7%	25.5%		0.2%	0.1%	0.1%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	230.19	57.5%	38.4%		0.5%	0.2%	0.2%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	229.89	85.1%	62.1%	99.9%	0.5%	0.2%	0.2%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.30	0.2%	0.1%	0.1%	0.0%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	862.47	357.9%	68.7%		1.8%	0.7%	0.7%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	594.34	15.7%	13.8%		1.3%	0.5%	0.5%
89	Reclama si publicitate	20.30.01	1.72	3.5%	3.5%	0.3%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	53.17	15.6%	11.8%	8.9%	0.1%	0.0%	0.0%
92	Chirii	20.30.04	101.54	18.9%	18.8%	17.1%	0.2%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	437.92	15.3%	13.4%	73.7%	0.9%	0.4%	0.4%

Plati efectuate Plati efectuate in T3 din

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	in T3	initial 2016	definitiv 2016	/SC	/C	/P	/T
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	2,644.11	22.0%	22.0%			2.1%	2.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	1,259.81	21.0%	21.0%		47.6%	1.0%	1.0%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	1,259.81	21.0%	21.0%	100.0%	47.6%	1.0%	1.0%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,384.30	23.1%	23.1%		52.4%	1.1%	1.1%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,384.30	23.1%	23.1%	100.0%	52.4%	1.1%	1.1%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	12,391.95	21.5%	22.4%			10.0%	9.9%
319	Ajutoare sociale (rd.320 la 323)	57.02	12,391.95	21.5%	22.4%		100.0%	10.0%	9.9%
320	Ajutoare sociale in numerar	57.02.01	11,806.58	22.3%	23.5%	95.3%	95.3%	9.5%	9.5%
321	Ajutoare sociale in natura	57.02.02	581.62	12.4%	11.6%	4.7%	4.7%	0.5%	0.5%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	3.75	-	93.8%	0.0%	0.0%	0.0%	0.0%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	2,964.82	37.1%	33.4%			2.4%	2.4%
325	Burse	59.01	2,964.82	42.4%	34.2%		100.0%	2.4%	2.4%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	20,438.88	24.3%	34.1%				16.4%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	20,438.88	24.3%	34.1%			100.0%	16.4%
356	Active fixe (rd.357 la 360)	71.01	20,438.88	24.3%	34.1%			100.0%	16.4%
357	Constructii	71.01.01	15,175.54	22.5%	37.8%	74.2%	74.2%	74.2%	12.2%
358	Masini, echipamente si mijloace de transport	71.01.02	451.22	24.7%	17.3%	2.2%	2.2%	2.2%	0.4%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	4,812.12	36.0%	32.1%	23.5%	23.5%	23.5%	3.9%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	5,098.21	31.9%	23.1%				4.1%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	5,098.21	31.9%	23.1%			100.0%	4.1%
382	Rambursari de credite externe (rd.383 la 386)	81.01	2,715.08	27.2%	20.9%		53.3%	53.3%	2.2%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	2,715.08	27.2%	20.9%	100.0%	53.3%	53.3%	2.2%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	2,383.13	39.7%	26.2%		46.7%	46.7%	1.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,383.13	39.7%	26.2%	100.0%	46.7%	46.7%	1.9%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(24,718.56)	-	118.4%				-19.8%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	(24,718.56)	-	118.4%				-19.8%
396	Rezerve	91.01	16,560.60	-	-				13.3%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	41,279.16	-	197.8%				33.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T3 din				
			in T3	initial 2016	definitiv 2016	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
466	Excedentul sectiunii de functionare	98.02.96	-	0.0%	0.0%			0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	(19.580.92)	-	-			79.2%	-15.7%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(5.137.64)	14.9%	19.7%			20.8%	-4.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T3 din				
			la T3	initial la T3	definitiv la T3	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		443,161.21	100.6%	97.3%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	333,091.02	93.2%	83.4%				75.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	178,271.85	94.4%	87.7%			53.5%	40.2%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	142,420.87	94.7%	88.1%		79.9%	42.8%	32.1%
5	Salarii de baza	10.01.01	122,329.91	94.1%	89.3%	85.9%	68.6%	36.7%	27.6%
9	Sporuri pentru conditiile de munca	10.01.05	5,098.63	97.9%	75.8%	3.6%	2.9%	1.5%	1.2%
10	Alte sporuri	10.01.06	750.07	78.6%	75.3%	0.5%	0.4%	0.2%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	530.15	78.8%	71.1%	0.4%	0.3%	0.2%	0.1%
15	Fond aferent platii cu ora	10.01.11	6,167.42	88.0%	78.2%	4.3%	3.5%	1.9%	1.4%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	312.01	55.8%	56.3%	0.2%	0.2%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	7.40	26.9%	26.9%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	7,225.29	122.5%	93.4%	5.1%	4.1%	2.2%	1.6%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	3,045.01	89.3%	89.3%		1.7%	0.9%	0.7%
24	Norme de hrana	10.02.02	3,045.01	89.3%	89.3%	100.0%	1.7%	0.9%	0.7%
29	Contributii (rd.30 la 36)	10.03	32,805.97	93.3%	85.6%		18.4%	9.8%	7.4%
30	Contributii de asigurari sociale de stat	10.03.01	22,852.63	96.2%	88.1%	69.7%	12.8%	6.9%	5.2%
31	Contributii de asigurari de somaj	10.03.02	679.89	78.0%	73.8%	2.1%	0.4%	0.2%	0.2%
32	Contributii de asigurari sociale de sanatate	10.03.03	7,362.72	92.8%	85.7%	22.4%	4.1%	2.2%	1.7%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	243.62	59.8%	56.4%	0.7%	0.1%	0.1%	0.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	1,667.11	76.6%	67.3%	5.1%	0.9%	0.5%	0.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	99,445.99	94.6%	75.1%			29.9%	22.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	88,500.51	103.6%	79.1%		89.0%	26.6%	20.0%
39	Furnituri de birou	20.01.01	643.14	46.8%	44.9%	0.7%	0.6%	0.2%	0.1%
40	Materiale pentru curatenie	20.01.02	829.86	46.3%	46.9%	0.9%	0.8%	0.2%	0.2%
41	Incalzit, iluminat si forta motrica	20.01.03	8,094.16	75.8%	66.1%	9.1%	8.1%	2.4%	1.8%
42	Apa, canal si salubritate	20.01.04	3,540.69	56.7%	62.6%	4.0%	3.6%	1.1%	0.8%
43	Carburanti si lubrifianti	20.01.05	842.12	59.9%	64.7%	1.0%	0.8%	0.3%	0.2%
44	Piese de schimb	20.01.06	88.67	15.1%	12.8%	0.1%	0.1%	0.0%	0.0%
45	Transport	20.01.07	36.68	59.2%	59.2%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,845.63	77.0%	75.1%	2.1%	1.9%	0.6%	0.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	907.56	53.1%	59.0%	1.0%	0.9%	0.3%	0.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,671.99	121.1%	84.5%	81.0%	72.1%	21.5%	16.2%
49	Reparatii curente	20.02	1,708.30	30.7%	33.4%		1.7%	0.5%	0.4%
50	Hrana (rd.51+52)	20.03	2,698.21	73.3%	74.9%		2.7%	0.8%	0.6%
51	Hrana pentru oameni	20.03.01	2,698.21	73.3%	74.9%	100.0%	2.7%	0.8%	0.6%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	226.03	41.9%	39.4%		0.2%	0.1%	0.1%
54	Medicamente	20.04.01	213.94	51.1%	50.0%	94.6%	0.2%	0.1%	0.0%
55	Materiale sanitare	20.04.02	12.10	10.1%	8.3%	5.4%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,948.17	49.0%	46.1%		2.0%	0.6%	0.4%
59	Uniforme si echipament	20.05.01	67.29	14.4%	14.3%	3.5%	0.1%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	75.70	14.1%	24.0%	3.9%	0.1%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	1,805.19	60.7%	52.5%	92.7%	1.8%	0.5%	0.4%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	317.01	43.9%	48.2%		0.3%	0.1%	0.1%
63	Deplasari interne, detaşari, transferari	20.06.01	268.01	39.4%	45.3%	84.5%	0.3%	0.1%	0.1%
64	Deplasari in strainatate	20.06.02	49.00	116.7%	74.2%	15.5%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	4.16	18.5%	18.9%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	129.86	34.3%	34.8%		0.1%	0.0%	0.0%
69	Pregatire profesionala	20.13	105.17	11.2%	22.4%		0.1%	0.0%	0.0%
70	Protectia muncii	20.14	174.30	48.2%	58.1%		0.2%	0.1%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	353.49	88.4%	58.9%		0.4%	0.1%	0.1%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	249.89	92.6%	67.5%	70.7%	0.3%	0.1%	0.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	103.61	79.7%	45.0%	29.3%	0.1%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,019.05	454.9%	82.2%		1.0%	0.3%	0.2%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2,261.71	76.9%	67.5%		2.3%	0.7%	0.5%
89	Reclama si publicitate	20.30.01	9.73	21.1%	20.9%	0.4%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	190.76	61.8%	45.5%	8.4%	0.2%	0.1%	0.0%
92	Chirii	20.30.04	342.33	72.9%	74.2%	15.1%	0.3%	0.1%	0.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T3 din		/SC	/C	/P	/T
			la T3	initial la T3	definitiv la T3					
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,718.90	81.2%	70.9%	76.0%	1.7%	0.5%	0.4%	
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	8,227.66	82.3%	71.5%			2.5%	1.9%	
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	4,078.35	81.6%	70.9%		49.6%	1.2%	0.9%	
99	Dobanzi aferente datoriei publice interne directe	30.01.01	4,078.35	81.6%	70.9%	100.0%	49.6%	1.2%	0.9%	
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	4,149.31	83.0%	72.2%		50.4%	1.2%	0.9%	
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	4,149.31	83.0%	72.2%	100.0%	50.4%	1.2%	0.9%	
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	299.85	142.1%	91.1%			0.1%	0.1%	
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	299.85	142.1%	91.1%		100.0%	0.1%	0.1%	
247	Finantarea nationala	56.02.01	299.14	157.4%	97.1%	99.8%	99.8%	0.1%	0.1%	
248	Finantarea externa nerambursabila	56.02.02	0.71	3.4%	3.4%	0.2%	0.2%	0.0%	0.0%	
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	38,190.94	84.9%	89.3%			11.5%	8.6%	
319	Ajutoare sociale (rd.320 la 323)	57.02	38,190.94	84.9%	89.3%		100.0%	11.5%	8.6%	
320	Ajutoare sociale in numerar	57.02.01	35,981.87	86.1%	91.6%	94.2%	94.2%	10.8%	8.1%	
321	Ajutoare sociale in natura	57.02.02	2,179.87	69.2%	62.7%	5.7%	5.7%	0.7%	0.5%	
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	3.75	-	93.8%	0.0%	0.0%	0.0%	0.0%	
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	25.45	63.6%	97.9%	0.1%	0.1%	0.0%	0.0%	
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	8,654.73	111.7%	99.8%			2.6%	2.0%	
325	Burse	59.01	8,654.73	123.6%	99.8%		100.0%	2.6%	2.0%	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	29,291.63	42.9%	60.0%				6.6%	
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	29,291.63	42.9%	60.0%			100.0%	6.6%	
356	Active fixe (rd.357 la 360)	71.01	29,291.63	42.9%	60.0%			100.0%	6.6%	
357	Constructii	71.01.01	21,264.41	41.2%	68.5%	72.6%	72.6%	72.6%	4.8%	
358	Masini, echipamente si mijloace de transport	71.01.02	1,197.64	65.5%	46.5%	4.1%	4.1%	4.1%	0.3%	
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	545.02	38.6%	28.9%	1.9%	1.9%	1.9%	0.1%	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	6,284.56	47.0%	47.2%	21.5%	21.5%	21.5%	1.4%	
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	15,245.44	101.6%	72.6%				3.4%	
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	15,245.44	101.6%	72.6%			100.0%	3.4%	
382	Rambursari de credite externe (rd.383 la 386)	81.01	8,145.25	90.5%	67.9%		53.4%	53.4%	1.8%	
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	8,145.25	90.5%	67.9%	100.0%	53.4%	53.4%	1.8%	
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	7,100.19	118.3%	78.9%		46.6%	46.6%	1.6%	
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	7,100.19	118.3%	78.9%	100.0%	46.6%	46.6%	1.6%	
394	0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)	90	65,533.12	842328.0%	-472.2%				14.8%	
395	TITLUL XX REZERVA, EXCEDENT/DEFICIT	90	65,533.12	842328.0%	-472.2%				14.8%	
396	Rezerve	91.01	90,251.68	-	-				20.4%	
397	Excedent	92.01	-	0.0%	-				0.0%	
398	Deficit	93.01	24,718.56	-	178.1%				5.6%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T3 din				
			la T3	initial la T3	definitiv la T3	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
466	Excedentul sectiunii de functionare	98.02.96	58,334.45	310.7%	5855.6%				
467	Deficitul sectiunii de functionare	99.02.96	-	-	-				
468	Excedentul sectiunii de dezvoltare	98.02.97	7,198.67	-	-				
469	Deficitul sectiunii de dezvoltare	99.02.97	-	0.0%	0.0%				



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T3 din		/T	/AChE
			in T3	initial 2016	definitiv 2016			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		124,689.73	23.1%	23.4%			
	ALTE CHELTUIELI ECONOMICE		2,964.82			2.4%		
325	Burse	59.01	2,964.82	42.4%	34.2%	2.4%	100.0%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T3 din		/T	/AChE
			la T3	initial la T3	definitiv la T3			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		443,161.21	100.6%	97.3%			
	ALTE CHELTUIELI ECONOMICE		8,654.73			2.0%		
325	Burse	59.01	8,654.73	123.6%	99.8%	2.0%	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 T3	2016	la T3					la T3	in T3			la T3	in T3		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		55,453	38,408	63,699	45,954	37,425	37,389	33,534	11,703	3,855	33,807	29.7%	31.1%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	44,013.87	35,576.83	50,297.33	41,869.29	35,374.01	35,342.41	32,045.25	11,240.17	3,297.15	32,712.21	25.2%	26.6%				
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	35,325.52	28,332.48	38,421.52	30,878.48	27,953.39	27,953.39	26,390.12	9,002.14	1,563.27	26,796.45	22.8%	25.6%				
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	29,736.04	23,628.07	31,200.04	25,024.07	22,674.43	22,674.43	21,475.57	7,312.47	1,198.85	21,830.30	22.7%	25.7%				
5	Salarii de baza	10.01.01	27,039.21	21,416.97	27,338.21	21,758.97	20,080.39	20,080.39	18,939.39	6,318.41	1,141.00	19,061.00	22.5%	25.2%				
9	Sporuri pentru conditii de munca	10.01.05	1,295.00	1,125.00	1,967.00	1,690.00	1,323.04	1,323.04	1,296.45	419.70	26.59	1,300.96	22.7%	21.1%				
10	Alte sporuri	10.01.06	45.00	35.00	45.00	35.00	3.44	3.44	3.44	0.42	-	-	145.2%	-				
16	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	501.00	401.00	503.00	401.00	186.74	186.74	185.74	62.45	1.00	374.25	-7.4%	-4.2%				
17	Indemnizatii de delegare	10.01.13	26.00	26.00	26.00	26.00	10.30	10.30	6.38	5.47	3.93	6.38	-50.3%	-49.9%				
21	Alte drepturi salariale in bani	10.01.30	829.83	624.10	1,320.83	1,113.10	1,070.52	1,070.52	1,044.18	506.03	26.34	1,084.00	37.9%	45.6%				
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	8.13	8.13	8.13	8.13	8.13	8.13	1.91	-	6.22	-	-88.9%	-100.0%				
24	Norme de hrana	10.02.02	8.13	8.13	8.13	8.13	8.13	8.13	1.91	-	6.22	-	-88.9%	-100.0%				
29	Contributii (rd.30 la 36)	10.03	5,581.35	4,696.28	7,213.35	5,846.28	5,270.84	5,270.84	4,912.63	1,689.67	358.20	4,966.15	23.4%	26.1%				
30	Contributii de asigurari sociale de stat	10.03.01	3,841.95	3,235.86	4,889.95	4,005.86	3,639.50	3,639.50	3,436.88	1,154.96	202.62	3,437.12	26.0%	27.0%				
31	Contributii de asigurari de somaj	10.03.02	157.88	142.58	176.88	147.58	114.43	114.43	105.47	35.81	8.96	106.32	22.8%	25.0%				
32	Contributii de asigurari sociale de sanatate	10.03.03	1,114.20	932.68	1,595.20	1,223.68	1,136.42	1,136.42	1,065.40	380.26	71.02	1,132.68	12.7%	11.9%				
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	85.10	67.64	90.10	72.64	40.81	40.81	32.33	11.02	8.48	32.56	23.8%	26.6%				
35	Contributii pentru concedii si indemnizatii	10.03.06	382.22	317.52	461.22	396.52	339.69	339.69	272.55	107.63	67.13	257.47	39.1%	100.2%				
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	7,204.35	11,849.81	10,964.81	7,394.62	7,363.01	5,629.68	2,238.03	1,733.33	5,889.75	39.5%	30.8%				
38	Bunuri si servicii (rd.39 la 48)	20.01	6,722.85	5,450.35	8,545.99	7,792.49	5,228.82	5,197.90	3,754.28	1,065.48	1,443.62	4,305.32	16.0%	-12.6%				
39	Furnituri de birou	20.01.01	454.00	412.00	554.00	512.00	346.99	346.99	330.09	20.43	16.89	299.09	-23.2%	-89.3%				
40	Materiale pentru curatenie	20.01.02	87.00	69.00	137.00	119.00	35.25	32.84	23.52	5.29	9.32	26.08	-31.3%	-65.4%				
41	Incalzit, iluminat si forta motrica	20.01.03	530.00	420.00	980.00	950.00	464.97	464.97	371.86	98.44	93.11	414.76	4.5%	7.0%				
42	Apa, canal si salubritate	20.01.04	88.16	84.66	272.16	268.66	80.13	80.13	56.85	23.35	23.28	60.65	22.3%	36.0%				
43	Carburanti si lubrifianti	20.01.05	233.00	198.00	233.00	198.00	43.05	30.55	30.05	-	0.50	110.52	-58.9%	-100.0%				
44	Piese de schimb	20.01.06	100.00	95.00	131.00	126.00	65.00	65.00	28.72	6.23	36.28	28.72	-15.0%	-80.2%				
45	Transport	20.01.07	69.00	59.00	69.00	59.00	49.40	49.40	34.90	10.79	14.50	32.70	31.9%	23.8%				
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,089.00	909.00	1,152.00	972.00	920.21	920.21	744.85	368.17	175.36	795.54	32.7%	59.6%				
47	Materiale si prestari de servicii cu caracter functional	20.01.09	607.00	485.00	717.00	595.00	479.07	479.07	370.20	98.21	108.87	365.04	45.6%	-5.8%				
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,465.69	2,718.69	4,300.83	3,992.83	2,744.76	2,728.75	1,763.24	434.58	965.52	2,172.21	24.0%	-13.2%				
49	Reparatii curente	20.02	55.00	55.00	55.00	55.00	55.00	55.00	34.62	11.93	20.38	34.62	308.2%	66.1%				
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-				
54	Medicamente	20.04.01	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-				
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	266.00	246.00	471.00	451.00	223.70	223.22	207.26	63.00	15.96	10.75	711.6%	1098.8%				
59	Uniforme si echipament	20.05.01	1.00	1.00	1.00	1.00	0.40	-	-	-	-	-	-	-				
61	Alte obiecte de inventar	20.05.30	265.00	245.00	470.00	450.00	223.30	223.22	207.26	63.00	15.96	10.75	711.6%	1098.8%				
62	Deplasari, detasari, transferari (rd.63+64)	20.06	243.00	223.00	293.00	273.00	178.33	178.33	126.59	105.52	51.74	147.04	-56.7%	-56.8%				
63	Deplasari interne, detasari, transferari	20.06.01	236.00	216.00	286.00	266.00	178.33	178.33	126.59	105.52	51.74	147.04	-56.7%	-56.8%				
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	7.00	8.50	7.00	3.86	3.86	3.47	-	0.39	3.86	-	-				
68	Consultanta si expertiza	20.12	400.00	350.00	360.00	350.00	135.71	135.71	129.86	1.95	5.85	3.90	111.1%	-95.5%				
69	Pregatire profesionala	20.13	215.00	215.00	164.00	164.00	65.52	65.52	48.64	38.90	16.88	57.46	-57.0%	-59.1%				
70	Protectia muncii	20.14	140.00	116.00	147.00	123.00	122.61	122.61	48.44	32.19	74.17	56.96	9.0%	138.9%				
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	100.00	90.00	1,100.00	1,090.00	984.37	984.37	982.80	842.77	1.57	983.44	2052.7%	9315.3%				
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	497.00	451.00	704.32	658.32	396.69	396.49	293.72	76.31	102.76	286.39	41.4%	2.1%				
89	Reclama si publicitate	20.30.01	30.00	30.00	30.00	30.00	10.65	10.65	7.77	0.31	2.88	11.13	-	-				
91	Prime de asigurare non-viata	20.30.03	137.00	123.00	237.00	223.00	70.34	70.34	56.93	41.06	13.41	56.93	-17.2%	-16.4%				
92	Chirii	20.30.04	60.00	60.00	60.00	60.00	44.68	44.68	37.65	10.62	7.04	41.73	163.0%	223.7%				
96	Alte cheltuieli cu bunuri si servicii	20.30.30	270.00	238.00	377.32	345.32	271.01	270.81	191.38	24.34	79.43	176.60	53.5%	8.9%				
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-				
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	-	-	-	-	-	-	-	-	-	0.56	-	-				
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	-	-	-	-	-	-	-	-	-	0.56	-					
247	Finantarea nationala	56.02.01	-	-	-	-	-	-	-	-	-	0.56	-					
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	40.00	40.00	26.00	26.00	26.00	26.00	25.45	-	0.55	25.45	-66.4%	-				
319	Ajutoare sociale (rd.320 la 323)	57.02	40.00	40.00	26.00	26.00	26.00	26.00	25.45	-	0.55	25.45	-66.4%	-				
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	40.00	40.00	26.00	26.00	26.00	26.00	25.45	-	0.55	25.45	-66.4%	-				
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	11,439.27	2,831.48	13,401.34	4,084.41	2,050.73	2,046.52	1,488.77	462.47	557.76	1,095.02	161.0%	60.6%				
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	11,439.27	2,831.48	13,401.34	4,084.41	2,050.73	2,046.52	1,488.77	462.47	557.76	1,095.02	161.0%	60.6%				
356	Active fixe (rd.357 la 360)	71.01	11,439.27	2,831.48	13,401.34	4,084.41	2,050.73	2,046.52	1,488.77	462.47	557.76	1,095.02	161.0%	60.6%				
357	Constructii	71.01.01	8,807.79	200.00	9,202.79	595.00	-	-	-	-	-	1.02	-100.0%	-100.0%				
358	Masini, echipamente si mijloace de transport	71.01.02	90.00	90.00	474.00	474.00	73.39	73.39	73.39	73.39	-	84.40	-	-				

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	496.22	496.22	608.96	460.22	440.02	440.02	440.02	-	-	408.82	312.5%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,045.26	2,045.26	3,115.59	2,555.19	1,537.32	1,533.12	975.36	389.08	557.76	600.78	144.8%	186.4%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Autoritati publice si actiuni externe
51.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			55,453.14	38,408.31	63,698.67	45,953.70	37,424.74	37,388.93	33,534.02	11,702.64	3,854.91	33,807.23	29.7%	31.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			44,013.87	35,576.83	50,297.33	41,869.29	35,374.01	35,342.41	32,045.25	11,240.17	3,297.15	32,712.21	25.2%	26.6%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			35,325.52	28,332.48	38,421.52	30,878.48	27,953.39	27,953.39	26,390.12	9,002.14	1,563.27	26,796.45	22.8%	25.6%
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	7,204.35	11,849.81	10,954.81	7,394.62	7,363.01	5,629.68	2,238.03	1,733.33	5,889.75	39.5%	30.8%
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 FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			40.00	40.00	26.00	26.00	26.00	26.00	25.45	-	0.55	25.45	-66.4%	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			11,439.27	2,831.48	13,401.34	4,084.41	2,050.73	2,046.52	1,488.77	462.47	557.76	1,095.02	161.0%	60.6%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			11,439.27	2,831.48	13,401.34	4,084.41	2,050.73	2,046.52	1,488.77	462.47	557.76	1,095.02	161.0%	60.6%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
3	Autoritati publice si actiuni externe (rd.4)	51.02	55,453.14	38,408.31	63,698.67	45,953.70	37,424.74	37,388.93	33,534.02	11,702.64	3,854.91	33,807.23	29.7%	31.1%
4	Autoritati executive si legislative (rd.5)	51.02.01	55,453.14	38,408.31	63,698.67	45,953.70	37,424.74	37,388.93	33,534.02	11,702.64	3,854.91	33,807.23	29.7%	31.1%
5	Autoritati executive	51.02.01.03	55,453.14	38,408.31	63,698.67	45,953.70	37,424.74	37,388.93	33,534.02	11,702.64	3,854.91	33,807.23	29.7%	31.1%

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 T3	2016	la T3			la T3	in T3			la T3	in T3
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%

Alte servicii publice generale

54.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		3,944	3,125	4,106	3,214	3,431	3,431	2,364	804	1,067	2,379	34.7%	28.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	3,694.00	2,874.50	3,870.30	2,977.80	3,362.07	3,362.07	2,363.64	803.59	998.43	2,339.22	36.8%	31.0%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2,716.00	2,072.50	2,716.00	2,059.50	2,716.00	2,716.00	1,868.62	616.01	847.38	1,865.84	34.8%	27.0%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	2,197.00	1,676.50	2,197.00	1,673.50	2,197.00	2,197.00	1,525.22	503.49	671.78	1,525.06	34.6%	27.0%
5	Salarii de baza	10.01.01	1,900.00	1,450.00	1,900.00	1,450.00	1,900.00	1,900.00	1,343.49	445.08	556.51	1,343.32	32.1%	24.1%
9	Sporuri pentru conditii de munca	10.01.05	270.00	205.00	270.00	205.00	270.00	270.00	171.23	54.23	98.77	170.47	51.0%	52.9%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00	1.00	1.00	1.00	1.00	1.00	0.14	-	0.86	0.21	146.6%	-100.0%
17	Indemnizatii de delegare	10.01.13	2.00	1.50	2.00	1.50	2.00	2.00	1.02	1.02	0.98	1.02	104.0%	104.0%
21	Alte drepturi salariale in bani	10.01.30	24.00	19.00	24.00	16.00	24.00	24.00	9.33	3.17	14.67	10.05	285.3%	76.3%
29	Contributii (rd.30 la 36)	10.03	519.00	396.00	519.00	386.00	519.00	519.00	343.40	112.52	175.60	340.78	35.6%	27.1%
30	Contributii de asigurari sociale de stat	10.03.01	320.00	245.00	320.00	245.00	320.00	320.00	240.81	79.40	79.19	241.08	34.5%	26.8%
31	Contributii de asigurari de somaj	10.03.02	17.00	14.00	17.00	12.00	17.00	17.00	6.80	2.24	10.20	6.79	35.5%	27.1%
32	Contributii de asigurari sociale de sanatate	10.03.03	140.00	105.00	140.00	100.00	140.00	140.00	79.26	26.13	60.74	79.25	34.6%	26.9%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	6.00	8.00	5.00	8.00	8.00	2.13	0.67	5.88	2.10	24.9%	13.3%
35	Contributii pentru concedii si indemnizatii	10.03.06	34.00	26.00	34.00	24.00	34.00	34.00	14.40	4.08	19.60	11.55	68.8%	36.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	738.00	562.00	914.30	678.30	646.07	646.07	495.02	187.58	151.05	473.38	45.1%	45.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	587.00	447.00	749.00	561.00	578.16	578.16	442.28	142.94	135.88	423.91	49.2%	53.5%
39	Furnituri de birou	20.01.01	43.00	33.00	43.00	33.00	32.61	32.61	32.61	29.56	-	21.98	16.6%	361.6%
40	Materiale pentru curatenie	20.01.02	10.00	10.00	10.00	10.00	8.90	8.90	8.90	8.90	-	4.84	61.7%	61.7%
41	Incalzit, iluminat si forta motrica	20.01.03	155.00	115.00	155.00	110.00	151.31	151.31	87.49	19.68	63.81	86.02	-18.6%	-30.6%
42	Apa, canal si salubritate	20.01.04	17.00	15.00	17.00	12.00	14.60	14.60	7.93	2.59	6.67	7.09	0.4%	-21.2%
43	Carburanti si lubrifianti	20.01.05	12.00	9.00	12.00	9.00	11.93	11.93	7.41	2.59	4.51	7.57	936.9%	262.4%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	45.00	60.00	45.00	52.27	52.27	37.68	11.89	14.59	33.53	-13.9%	-18.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	180.00	135.00	180.00	120.00	133.02	133.02	93.79	41.33	39.23	100.32	235.3%	5508.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110.00	85.00	272.00	222.00	173.52	173.52	166.46	26.38	7.06	162.57	121.4%	-21.4%
49	Reparatii curente	20.02	20.00	15.00	20.00	15.00	6.87	6.87	6.87	6.87	-	6.87	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	6.00	6.00	20.30	20.30	2.71	2.71	2.71	2.71	-	-	79.5%	-
61	Alte obiecte de inventar	20.05.30	6.00	6.00	20.30	20.30	2.71	2.71	2.71	2.71	-	-	79.5%	-
62	Deplasari, detasari, transferari (rd.63+64)	20.06	38.50	30.00	38.50	28.50	20.50	20.50	20.50	20.50	-	20.50	6.8%	6.8%
63	Deplasari interne, detasari, transferari	20.06.01	38.50	30.00	38.50	28.50	20.50	20.50	20.50	20.50	-	20.50	6.8%	6.8%
68	Consultanta si expertiza	20.12	27.00	19.00	27.00	13.00	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	17.50	13.00	17.50	13.00	8.80	8.80	8.80	8.80	-	8.80	-3.6%	-3.6%
70	Protectia muncii	20.14	20.00	15.00	20.00	10.00	12.38	12.38	0.87	0.87	11.51	-	-75.2%	-75.2%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.00	1.00	1.00	1.00	0.50	0.50	0.02	-	0.48	0.02	-87.1%	-100.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	21.00	16.00	21.00	16.50	16.16	16.16	12.97	4.88	3.19	13.28	16.5%	30.0%
89	Reclama si publicitate	20.30.01	1.50	1.00	1.50	1.50	0.88	0.88	0.88	0.64	0.00	1.20	99.3%	-
91	Prime de asigurare non-viata	20.30.03	3.50	2.00	3.50	2.00	-	-	-	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	13.00	16.00	13.00	15.28	15.28	12.09	4.24	3.19	12.08	13.1%	13.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-
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	250.00	235.70	235.70	68.80	68.80	-	-	68.80	39.29	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	250.00	250.00	235.70	235.70	68.80	68.80	-	-	68.80	39.29	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	250.00	250.00	235.70	235.70	68.80	68.80	-	-	68.80	39.29	-100.0%	-100.0%
357	Constructii	71.01.01	-	-	-	-	-	-	-	-	-	0.52	-100.0%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	75.00	75.00	75.00	75.00	68.80	68.80	-	-	68.80	11.61	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	132.00	132.00	117.70	117.70	-	-	-	-	-	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	43.00	43.00	43.00	43.00	-	-	-	-	-	27.16	-100.0%	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Alte servicii publice generale
54.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			3,944.00	3,124.50	4,106.00	3,213.50	3,430.87	3,430.87	2,363.64	803.59	1,067.23	2,378.51	34.7%	28.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			3,694.00	2,874.50	3,870.30	2,977.80	3,362.07	3,362.07	2,363.64	803.59	998.43	2,339.22	36.8%	31.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2,716.00	2,072.50	2,716.00	2,059.50	2,716.00	2,716.00	1,868.62	616.01	847.38	1,865.84	34.8%	27.0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			738.00	582.00	914.30	678.30	646.07	646.07	485.02	187.58	151.05	473.38	45.1%	45.7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.00	240.00	240.00	240.00	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			250.00	250.00	235.70	235.70	68.80	68.80	-	-	68.80	39.29	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			250.00	250.00	235.70	235.70	68.80	68.80	-	-	68.80	39.29	-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 XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
6	Alte servicii publice generale (rd.7 la 11)	54.02	3,944.00	3,124.50	4,106.00	3,213.50	3,430.87	3,430.87	2,363.64	803.59	1,067.23	2,378.51	34.7%	28.5%
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	2,884.50	3,704.00	2,811.50	3,271.53	3,271.53	2,206.96	780.54	1,064.57	2,222.92	25.8%	24.8%
11	Alte servicii publice generale	54.02.50	-	-	-	-	-	-	-	-	-	-	-	-

Alte servicii publice generale

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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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3			la T3	in T3

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%
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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 T3	2016	la T3			la T3	in T3			la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		12,400	10,400	12,600	12,100	8,581	8,581	8,581	2,874	-	8,675	-46.2%	-16.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	12,400.00	10,400.00	12,600.00	12,100.00	8,581.15	8,581.15	8,581.15	2,874.29	-	8,675.43	-28.8%	-16.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	400.00	400.00	600.00	600.00	353.49	353.49	353.49	230.19	-	366.47	-53.9%	-7.3%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	400.00	400.00	600.00	600.00	353.49	353.49	353.49	230.19	-	366.47	-53.9%	-7.3%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	270.00	270.00	370.00	370.00	249.89	249.89	249.89	229.89	-	262.86	-2.9%	-7.4%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	130.00	130.00	230.00	230.00	103.61	103.61	103.61	0.30	-	103.61	-79.7%	-
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	12,000.00	10,000.00	12,000.00	11,500.00	8,227.66	8,227.66	8,227.66	2,644.11	-	8,308.96	-27.1%	-17.0%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	6,000.00	5,000.00	6,000.00	5,750.00	4,078.35	4,078.35	4,078.35	1,259.81	-	4,078.49	-37.6%	-20.9%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	5,000.00	6,000.00	5,750.00	4,078.35	4,078.35	4,078.35	1,259.81	-	4,078.49	-37.6%	-20.9%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	6,000.00	5,000.00	6,000.00	5,750.00	4,149.31	4,149.31	4,149.31	1,384.30	-	4,230.47	-12.7%	-13.0%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	6,000.00	5,000.00	6,000.00	5,750.00	4,149.31	4,149.31	4,149.31	1,384.30	-	4,230.47	-12.7%	-13.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	-	-	-	-	-	-	-	-	-	-	-100.0%	-
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	-	-	-	-	-	-	-	-	-	-	-100.0%	-
382	Rambursari de credite externe (rd.383 la 386)	81.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	-	-	-	-	-	-	-	-	-	-	-100.0%	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	-	-	-	-	-	-	-	-	-	-	-100.0%	-

Tranzactii privind datoria publica si imprumuturi

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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 T3	2016	la T3			la T3	in T3			la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			12,400.00	10,400.00	12,600.00	12,100.00	8,581.15	8,581.15	8,581.15	2,874.29	-	8,675.43	-46.2%	-16.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			12,400.00	10,400.00	12,600.00	12,100.00	8,581.15	8,581.15	8,581.15	2,874.29	-	8,675.43	-28.8%	-16.3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			400.00	400.00	600.00	600.00	353.49	353.49	353.49	230.19	-	369.47	-53.9%	-7.3%
TITLUL III DOBANZI (rd.98+101+106+112)			12,000.00	10,000.00	12,000.00	11,500.00	8,227.66	8,227.66	8,227.66	2,644.11	-	8,308.96	-27.1%	-17.0%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-100.0%	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-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	10,400.00	12,600.00	12,100.00	8,581.15	8,581.15	8,581.15	2,874.29	-	8,675.43	-46.2%	-16.3%

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	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit	la T3	in T3	la T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		450	308	450	313	154	154	141	44	14	131	3.7%	-0.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	450.00	308.00	450.00	313.00	154.39	154.39	140.79	44.34	13.60	124.28	3.7%	-0.2%
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	308.00	450.00	313.00	154.39	154.39	140.79	44.34	13.60	124.28	3.7%	-0.2%
38	Bunuri si servicii (rd.39 la 40)	20.01	436.00	296.50	436.00	301.50	148.08	148.08	135.68	43.30	12.41	121.21	2.4%	-1.4%
39	Furnituri de birou	20.01.01	10.00	9.00	10.00	9.00	6.00	6.00	6.00	-	-	6.00	-34.8%	-100.0%
40	Materiale pentru curatenie	20.01.02	10.00	8.00	10.00	8.00	1.09	1.09	1.09	-	-	1.09	-78.3%	-
41	Incalzit, iluminat si forta motrica	20.01.03	100.00	80.00	100.00	80.00	51.00	51.00	43.85	4.44	7.15	46.15	-6.9%	-38.3%
42	Apa, canal si salubritate	20.01.04	12.00	11.00	12.00	11.00	6.53	6.53	4.76	2.68	1.77	4.51	22.1%	48.2%
43	Carburanti si lubrifianti	20.01.05	30.00	25.00	30.00	30.00	28.80	28.80	28.80	28.80	-	14.80	1050.2%	1050.2%
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	39.00	48.00	39.00	28.33	28.33	27.52	6.91	0.81	26.12	90.2%	31.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	8.50	10.00	8.50	1.33	1.33	1.33	-	-	6.58	-77.7%	-100.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204.00	104.00	204.00	104.00	25.02	25.02	22.33	0.47	2.68	15.96	-49.6%	-96.3%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	14.00	11.50	14.00	11.50	6.31	6.31	5.12	1.05	1.19	3.07	51.2%	105.7%
91	Prime de asigurare non-viata	20.30.03	4.00	3.50	4.00	3.50	2.58	2.58	2.58	-	-	2.58	135.2%	-
92	Chirii	20.30.04	5.00	4.00	5.00	4.00	3.73	3.73	2.54	1.05	1.19	0.49	11.0%	105.7%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	4.00	5.00	4.00	-	-	-	-	-	-	-	-
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	-	-	6.62	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	-	-	6.62	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	-	-	6.62	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	-	4.06	-	-
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	1.30	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	-	-	1.26	-	-

Aparare
60.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			450.00	308.00	450.00	313.00	154.39	154.39	140.79	44.34	13.60	130.89	3.7%	-0.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			450.00	308.00	450.00	313.00	154.39	154.39	140.79	44.34	13.60	124.28	3.7%	-0.2%
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	308.00	450.00	313.00	154.39	154.39	140.79	44.34	13.60	124.28	3.7%	-0.2%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	6.62	-	-	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	6.62	-	-	
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	308.00	450.00	313.00	154.39	154.39	140.79	44.34	13.60	130.89	3.7%	-0.2%
21	Aparare nationala	60.02.02	450.00	308.00	450.00	313.00	154.39	154.39	140.79	44.34	13.60	130.89	3.7%	-0.2%

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 T3	2016	la T3	2016	la T3	2016	la T3	la T3	in T3	2016	la T3	in T3	la T3	in T3	la T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		24,630	20,373	26,067	20,357	20,040	20,040	20,040	20,040	15,075	5,405	4,965	14,467	40.8%	57.3%		
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	22,000.00	17,743.00	23,359.13	17,756.63	19,227.16	19,227.16	19,227.16	19,227.16	14,262.18	5,341.68	4,964.98	14,060.25	39.2%	55.4%		
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	17,000.00	13,466.00	18,500.00	13,606.00	16,970.00	16,970.00	16,970.00	16,970.00	12,394.22	4,416.84	4,575.79	12,561.83	44.5%	52.3%		
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	10,305.00	8,165.00	11,705.00	8,305.00	10,305.00	10,305.00	10,305.00	10,305.00	7,615.42	2,761.25	2,689.58	7,780.69	45.6%	57.2%		
5	Salarii de baza	10.01.01	9,100.00	7,200.00	9,300.00	6,520.00	8,400.00	8,400.00	8,400.00	8,400.00	6,147.74	1,970.59	2,252.26	6,131.99	34.6%	35.8%		
9	Sporuri pentru conditii de munca	10.01.05	-	-	935.00	535.00	535.00	535.00	535.00	453.23	295.60	81.77	552.82	-	-			
10	Alte sporuri	10.01.06	300.00	240.00	265.00	205.00	265.00	265.00	265.00	182.74	65.67	82.26	184.41	38.5%	42.0%			
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.10	-	4.90	0.10	-46.8%	-100.0%			
21	Alte drepturi salariale in bani	10.01.30	900.00	720.00	1,200.00	1,040.00	1,100.00	1,100.00	1,100.00	831.61	429.39	268.39	911.37	56.3%	65.9%			
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,300.00	3,400.00	4,270.00	3,400.00	4,270.00	4,270.00	4,270.00	3,043.10	1,019.94	1,226.91	3,019.81	41.1%	36.4%			
24	Norme de hrana	10.02.02	4,300.00	3,400.00	4,270.00	3,400.00	4,270.00	4,270.00	4,270.00	3,043.10	1,019.94	1,226.91	3,019.81	41.1%	36.4%			
29	Contributii (rd.30 la 36)	10.03	2,395.00	1,901.00	2,525.00	1,901.00	2,395.00	2,395.00	2,395.00	1,735.70	635.65	669.30	1,761.32	46.1%	60.3%			
30	Contributii de asigurari sociale de stat	10.03.01	1,652.00	1,309.00	1,682.00	1,239.00	1,582.00	1,582.00	1,582.00	1,205.47	436.17	376.53	1,231.95	45.3%	56.8%			
31	Contributii de asigurari de somaj	10.03.02	57.00	45.00	57.00	45.00	57.00	57.00	57.00	37.43	13.57	19.57	38.23	45.8%	57.3%			
32	Contributii de asigurari sociale de sanatate	10.03.03	554.00	441.00	584.00	461.00	574.00	574.00	574.00	396.04	143.58	177.96	404.60	45.6%	57.1%			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	29.00	36.00	29.00	36.00	36.00	36.00	19.96	7.22	16.04	20.40	45.8%	56.7%			
35	Contributii pentru concedii si indemnizatii	10.03.06	96.00	77.00	166.00	127.00	146.00	146.00	146.00	76.81	35.12	69.19	66.15	64.2%	156.4%			
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	5,000.00	4,277.00	4,859.13	4,150.63	2,257.16	2,257.16	2,257.16	1,867.96	924.84	389.20	1,498.42	12.1%	72.2%			
38	Bunuri si servicii (rd.39 la 48)	20.01	2,957.00	2,471.00	2,801.83	2,349.63	1,658.96	1,658.96	1,658.96	1,325.96	654.80	333.00	1,145.49	10.6%	74.7%			
39	Furnituri de birou	20.01.01	397.00	305.00	347.00	255.00	86.76	86.76	86.76	86.76	28.56	-	186.39	-44.5%	-40.8%			
40	Materiale pentru curatenie	20.01.02	95.00	80.00	79.50	69.50	1.51	1.51	1.51	1.51	-	-	24.70	-96.6%	-100.0%			
41	Incalzit, iluminat si forta motrica	20.01.03	120.00	100.00	150.00	130.00	150.00	150.00	150.00	98.09	49.32	51.91	98.41	90.8%	1136.7%			
42	Apa, canal si salubritate	20.01.04	50.00	40.00	50.00	40.00	50.00	50.00	50.00	33.66	12.04	16.34	33.66	2.1%	-19.1%			
43	Carburanti si lubrifianti	20.01.05	840.00	735.00	836.20	735.00	662.94	662.94	662.94	639.35	424.66	23.59	306.51	63.5%	480.6%			
44	Piese de schimb	20.01.06	50.00	50.00	100.00	100.00	30.15	30.15	30.15	-	-	-	53.41	12.0%	-100.0%			
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	387.00	320.00	387.00	320.00	308.64	308.64	308.64	203.06	86.37	105.59	203.02	27.3%	45.1%			
47	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	73.00	61.00	48.00	6.45	6.45	6.45	6.45	1.09	-	8.19	144.2%	-9.8%			
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	932.00	768.00	791.13	652.13	362.52	362.52	362.52	226.94	52.77	135.57	231.21	-32.0%	-64.7%			
49	Reparatii curente	20.02	50.00	40.00	75.00	65.00	8.21	8.21	8.21	8.21	-	-	7.93	894.7%	-100.0%			
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	4.00	3.00	4.00	3.00	-	-	-	-	-	-	0.31	-	-			
55	Materiale sanitare	20.04.02	4.00	3.00	4.00	3.00	-	-	-	-	-	-	0.31	-	-			
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	836.00	740.00	855.30	740.00	194.94	194.94	194.94	184.23	89.86	10.71	2.09	-23.9%	147.2%			
59	Uniforme si echipament	20.05.01	492.00	450.00	507.50	450.00	76.63	76.63	76.63	65.93	65.93	10.71	-	188.9%	-			
61	Alte obiecte de inventar	20.05.30	344.00	290.00	347.80	290.00	118.31	118.31	118.31	118.31	23.93	-	2.09	-46.1%	-34.2%			
62	Deplasari, detasari, transferari (rd.63+64)	20.06	200.00	180.00	200.00	180.00	62.37	62.37	62.37	62.37	51.65	-	61.93	-	-			
63	Deplasari interne, detasari, transferari	20.06.01	200.00	180.00	200.00	180.00	62.37	62.37	62.37	62.37	51.65	-	61.93	-	-			
67	Carti, publicatii si materiale documentare	20.11	11.00	9.00	11.00	9.00	0.28	0.28	0.28	0.28	0.19	-	0.28	-89.8%	-92.8%			
69	Pregatire profesionala	20.13	264.00	224.00	205.00	165.00	40.32	40.32	40.32	26.32	19.60	14.00	26.32	-62.5%	-37.4%			
70	Protectia muncii	20.14	144.00	122.00	124.00	102.00	90.81	90.81	90.81	69.34	65.98	21.47	57.35	24.3%	24.3%			
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	125.00	118.00	145.00	138.00	32.23	32.23	32.23	32.23	17.59	-	32.23	475.0%	313.9%			
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	409.00	370.00	438.00	399.00	169.04	169.04	169.04	159.03	25.17	10.02	164.49	75.9%	-27.4%			
89	Reclama si publicitate	20.30.01	18.00	15.00	18.00	15.00	1.08	1.08	1.08	1.08	0.78	-	1.08	-6.8%	16.9%			
91	Prime de asigurare non-viata	20.30.03	172.00	160.00	201.00	189.00	139.36	139.36	139.36	130.29	12.11	9.07	133.25	97.0%	-58.0%			
92	Chirii	20.30.04	30.00	25.00	30.00	25.00	0.05	0.05	0.05	0.05	0.02	-	-	-72.5%	-			
96	Alte cheltuieli cu bunuri si servicii	20.30.30	189.00	170.00	189.00	170.00	28.56	28.56	28.56	27.61	12.25	0.95	30.17	20.4%	137.1%			
98	Dobanzii aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-	-			
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-			
319	Ajutoare sociale (rd.320 la 323)	57.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-			
320	Ajutoare sociale in numerar	57.02.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-			
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	2,630.00	2,630.00	2,708.00	2,600.00	812.54	812.54	812.54	812.54	63.22	-	407.18	74.0%	-			
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	2,630.00	2,630.00	2,708.00	2,600.00	812.54	812.54	812.54	812.54	63.22	-	407.18	74.0%	-			
356	Active fixe (rd.357 la 360)	71.01	2,630.00	2,630.00	2,708.00	2,600.00	812.54	812.54	812.54	812.54	63.22	-	407.18	74.0%	-			
357	Constructii	71.01.01	-	-	100.00	100.00	-	-	-	-	-	-	22.35	-	-			
358	Masini, echipamente si mijloace de transport	71.01.02	835.00	835.00	717.00	717.00	707.54	707.54	707.54	707.54	63.22	-	270.96	301.3%	-			
359	Mobilier, aparatura birou si alte active corporale	71.01.03	760.00	760.00	1,308.00	1,308.00	105.00	105.00	105.00	105.00	-	-	93.05	-63.9%	-			
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,035.00	1,035.00	583.00	475.00	-	-	-	-	-	-	20.83	-	-			
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
61.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			24.630.00	20.373.00	26.067.13	20.356.63	20.039.70	20.039.70	15.074.72	5.404.89	4.964.98	14.467.43	40.8%	57.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			22.000.00	17.743.00	23.359.13	17.756.63	19.227.16	19.227.16	14.262.18	5.341.68	4.964.98	14.060.25	39.2%	55.4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			17.000.00	13.466.00	18.500.00	13.606.00	16.970.00	16.970.00	12.394.22	4.416.84	4.575.79	12.561.83	44.5%	52.3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			5.000.00	4.277.00	4.859.13	4.150.63	2.257.16	2.257.16	1.867.96	924.84	389.20	1.488.42	12.1%	72.2%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-100.0%	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			2.630.00	2.630.00	2.708.00	2.600.00	812.54	812.54	812.54	63.22	-	407.18	74.0%	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			2.630.00	2.630.00	2.708.00	2.600.00	812.54	812.54	812.54	63.22	-	407.18	74.0%	-
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														
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	24.630.00	20.373.00	26.067.13	20.356.63	20.039.70	20.039.70	15.074.72	5.404.89	4.964.98	14.467.43	40.8%	57.3%
23	Ordine publica (rd.24)	61.02.03	24.100.00	19.908.00	25.600.00	20.048.00	20.012.08	20.012.08	15.048.62	5.390.76	4.963.46	14.443.02	41.5%	58.2%
24	Politie locala	61.02.03.04	24.100.00	19.908.00	25.600.00	20.048.00	20.012.08	20.012.08	15.048.62	5.390.76	4.963.46	14.443.02	41.5%	58.2%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	530.00	465.00	467.13	308.63	27.62	27.62	26.10	14.14	1.52	24.41	-64.5%	-52.1%
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-

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 T3	2016	la T3			la T3	in T3			la T3	in T3
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%

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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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			2016	la T3	2016	la T3	2016	la T3	2016	la T3	2016	in T3	2016	in T3	2016	in T3	2016	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		189,718	169,435	180,462	168,736	156,804	153,032	128,152	42,545	24,879	123,850	-1.1%	30.2%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	165,308.43	145,238.67	167,682.13	156,491.75	149,867.31	148,415.41	124,282.00	38,683.09	24,133.41	122,791.24	-3.9%	18.6%				
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	112,553.00	98,785.30	112,553.00	109,424.66	112,553.00	112,553.00	92,105.07	29,840.89	20,447.93	92,294.41	3.8%	26.4%				
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	91,167.09	79,963.38	90,843.43	88,327.74	90,843.43	90,843.43	74,796.36	24,302.03	16,047.07	75,331.81	3.8%	27.1%				
5	Salarii de baza	10.01.01	78,347.31	68,961.55	77,785.21	75,789.11	77,785.21	77,785.21	65,313.54	22,588.56	12,471.67	65,271.83	1.3%	25.3%				
6	Salarii de merit	10.01.02	-	-	-	-	-	-	-	-	-	113.92	-	-				
9	Sporuri pentru conditii de munca	10.01.05	3,732.06	3,170.78	3,834.84	3,735.28	3,834.84	3,834.84	2,700.91	585.28	1,133.93	2,837.03	40.7%	76.4%				
10	Alte sporuri	10.01.06	282.51	238.66	275.90	265.47	275.90	275.90	170.01	39.90	105.89	174.21	1.0%	7.2%				
14	Fond pentru posturi ocupate prin cumul	10.01.10	698.88	587.64	686.51	656.00	686.51	686.51	444.48	128.76	242.03	437.39	30.4%	15.3%				
15	Fond aferent plati cu ora	10.01.11	8,105.33	7,004.75	8,260.97	7,881.88	8,260.97	8,260.97	6,167.42	959.53	2,093.55	6,492.80	19.8%	57.9%				
21	Alte drepturi salariale in bani	10.01.30	1.00	-	-	-	-	-	-	-	-	4.63	-100.0%	-				
29	Contributii (rd.30 la 36)	10.03	21,385.91	18,821.92	21,709.57	21,096.92	21,709.57	21,709.57	17,308.71	5,538.87	4,400.86	16,962.60	4.0%	23.6%				
30	Contributii de asigurari sociale de stat	10.03.01	14,480.99	12,764.14	14,644.52	14,227.48	14,644.52	14,644.52	12,007.91	3,837.61	2,636.61	11,934.78	5.3%	26.4%				
31	Contributii de asigurari de somaj	10.03.02	505.19	441.36	509.20	491.61	509.20	509.20	358.55	117.40	150.65	360.69	9.3%	28.0%				
32	Contributii de asigurari sociale de sanatate	10.03.03	4,785.24	4,192.28	4,841.14	4,704.12	4,841.14	4,841.14	3,889.98	1,264.75	951.16	3,911.41	4.0%	27.1%				
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	209.60	182.53	213.79	206.75	213.79	213.79	125.22	40.45	88.57	128.56	4.3%	26.6%				
34	Prime de asigurare viata platite de angajator pentru angajati	10.03.05	11.00	9.00	-	-	-	-	-	-	-	-	-	-				
35	Contributii pentru concedii si indemnizatii	10.03.06	1,393.89	1,232.61	1,500.92	1,466.96	1,500.92	1,500.92	927.05	278.66	573.87	627.16	-11.2%	-14.5%				
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	40,844.43	36,092.37	39,953.39	34,590.35	25,812.04	24,360.14	21,038.72	5,292.01	3,321.42	19,600.66	-28.4%	-35.3%				
38	Bunuri si servicii (rd.39 la 48)	20.01	32,526.87	29,009.16	32,277.81	27,936.73	22,285.80	21,414.91	19,003.40	4,419.10	2,411.51	18,141.66	-27.8%	-26.2%				
39	Furnituri de birou	20.01.01	588.14	417.19	539.71	394.21	194.15	194.15	167.56	78.32	26.59	220.37	-17.0%	24.1%				
40	Materiale pentru curatenie	20.01.02	1,366.32	1,001.32	1,301.34	942.99	484.72	484.72	412.42	150.76	72.30	440.69	-1.6%	35.8%				
41	Incalzit, iluminat si forta motrica	20.01.03	7,975.00	7,975.00	8,095.00	7,995.00	6,031.96	6,031.96	5,959.84	434.06	72.12	6,021.63	-25.6%	1.3%				
42	Apa, canal si salubritate	20.01.04	1,365.00	1,365.00	1,775.00	1,375.00	1,220.03	1,220.03	1,068.44	374.60	151.59	1,033.17	-28.3%	19.2%				
43	Carburanti si lubrifianti	20.01.05	25.00	25.00	67.50	67.50	11.25	11.25	11.25	8.75	-	44.32	-18.2%	250.0%				
44	Piese de schimb	20.01.06	338.19	338.19	406.59	406.59	175.36	175.36	-	-	175.36	-	-100.0%	-100.0%				
45	Transport	20.01.07	3.00	3.00	3.00	3.00	1.89	1.89	1.78	0.15	0.11	4.07	-29.8%	-77.6%				
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	660.00	660.00	975.50	705.50	611.53	611.53	551.26	218.79	60.27	608.88	10.2%	-26.3%				
47	Materiale si prestari de servicii cu caracter functional	20.01.09	-	-	55.00	55.00	26.87	26.87	26.87	26.87	-	26.87	-	-				
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,206.22	17,224.46	19,059.17	15,991.94	13,528.04	12,657.14	10,803.97	3,126.80	1,853.17	9,741.67	-29.4%	-33.6%				
49	Reparatii curente	20.02	4,600.00	3,900.00	3,769.85	3,517.85	1,471.88	890.88	393.44	184.89	497.44	393.44	-73.6%	-86.1%				
50	Hrana (rd.51+52)	20.03	586.96	426.64	584.96	356.64	449.52	449.52	245.51	35.19	204.01	293.39	-1.1%	138.1%				
51	Hrana pentru oameni	20.03.01	586.96	426.64	584.96	356.64	449.52	449.52	245.51	35.19	204.01	293.39	-1.1%	138.1%				
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	15.00	15.00	27.31	24.16	0.39	0.39	0.39	0.00	-	0.39	-92.1%	-				
54	Medicamente	20.04.01	15.00	15.00	27.01	24.01	0.39	0.39	0.39	0.00	-	0.39	-92.1%	-				
57	Dezinfecanti	20.04.04	-	-	0.30	0.15	-	-	-	-	-	-	-	-				
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,050.10	1,750.10	2,286.05	1,884.20	1,006.74	1,006.74	870.94	403.16	135.81	255.22	-13.4%	-44.9%				
59	Uniforme si echipament	20.05.01	-	-	18.30	10.30	1.36	1.36	1.36	1.36	-	-	-94.9%	-94.7%				
60	Lenjerie si accesorii de pat	20.05.03	370.00	320.00	193.50	165.50	71.13	71.13	71.13	71.13	-	-	-	-				
61	Alte obiecte de inventar	20.05.30	1,680.10	1,430.10	2,074.25	1,708.40	934.25	934.25	798.44	330.67	135.81	255.22	-18.4%	-53.1%				
62	Deplasari, detasari, transferari (rd.63+64)	20.06	123.56	111.17	146.02	130.87	75.04	75.04	70.71	8.84	4.33	70.88	146.6%	-28.0%				
63	Deplasari interne, detasari, transferari	20.06.01	88.56	76.17	87.02	71.87	26.04	26.04	21.70	8.84	4.33	21.88	30.2%	84.5%				
64	Deplasari in strainatate	20.06.02	35.00	35.00	59.00	59.00	49.00	49.00	49.00	-	-	49.00	308.4%	-100.0%				
68	Consultanta si expertiza	20.12	-	-	10.00	10.00	-	-	-	-	-	-	-100.0%	-				
69	Pregatire profesionala	20.13	398.20	398.20	87.80	79.00	13.07	13.07	6.37	3.70	6.70	7.30	-23.3%	170.1%				
70	Protectia muncii	20.14	-	-	5.00	5.00	-	-	-	-	-	-	-	-				
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	-	-	-	-	-	-	-	-	-	-	-	-				
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	-	-	-	-	-	-	-	-	-	0.10	-	-				
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	543.74	482.10	758.59	645.90	509.59	509.59	447.97	237.13	61.62	338.27	74.4%	141.2%				
91	Prime de asigurare non-viata	20.30.03	6.00	6.00	3.47	1.97	0.96	0.96	0.96	0.96	-	0.96	-40.6%	-				
92	Chirii	20.30.04	367.72	306.08	371.15	320.94	300.53	300.53	258.34	89.85	42.19	259.61	23.6%	16.6%				
93	Prestari servicii pentru transmiterea drepturilor	20.30.06	-	-	-	-	-	-	-	-	-	-	-	-100.0%				
96	Alte cheltuieli cu bunuri si servicii	20.30.30	170.02	170.02	383.97	322.99	208.10	208.10	188.67	147.28	19.43	77.70	307.2%	305.9%				
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-				
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	-	1,149.00	-	-	-	-	-	-	-	-	-				
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631)	55.01	-	-	1,149.00	-	-	-	-	-	-	-	-	-				
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	211.00	329.00	329.00	300.00	300.00	299.85	-	0.15	189.38	504.9%	-100.0%				
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	211.00	211.00	329.00	329.00	300.00	300.00	299.85	-	0.15	181.96	504.9%	-100.0%				
247	Finantarea nationala	56.02.01	190.00	190.00	308.00	308.00	299.14	299.14	299.14	-	-	181.10	2087.8%	-100.0%				
248	Finantarea externa nerambursabila	56.02.02	21.00	21.00	21.00	21.00	0.86	0.86	0.71	-	0.15	0.86	-98.0%	-100.0%				
298	Alte programe comunitare finanțate in perioada 2007-2013 (rd.299 la 301)	56.15	-	-	-	-	-	-	-	-	-	7.42	-	-				

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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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
300	Finantarea externa nerambursabila	56.15.02	-	-	-	-	-	-	-	-	-	7.42	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	4,700.00	3,150.00	5,028.24	3,478.24	2,547.53	2,547.53	2,183.62	585.37	363.91	2,179.87	-29.8%	-1.4%
319	Ajutoare sociale (rd.320 la 323)	57.02	4,700.00	3,150.00	5,028.24	3,478.24	2,547.53	2,547.53	2,183.62	585.37	363.91	2,179.87	-29.8%	-1.4%
321	Ajutoare sociale in natura	57.02.02	4,700.00	3,150.00	5,024.24	3,474.24	2,543.53	2,543.53	2,179.87	581.62	363.66	2,179.87	-29.9%	-2.0%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	-	-	4.00	4.00	4.00	4.00	3.75	3.75	0.25	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	7,000.00	7,000.00	8,669.50	8,669.50	8,654.73	8,654.73	8,654.73	2,964.82	-	8,626.93	6.5%	1431.5%
325	Burse	59.01	7,000.00	7,000.00	8,669.50	8,669.50	8,654.73	8,654.73	8,654.73	2,964.82	-	8,626.93	6.5%	1431.5%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	24,409.40	24,196.40	12,779.57	12,243.94	6,936.77	4,616.12	3,870.42	3,862.30	745.69	1,058.89	1128.1%	3280.2%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	24,409.40	24,196.40	12,779.57	12,243.94	6,936.77	4,616.12	3,870.42	3,862.30	745.69	1,058.89	1128.1%	3280.2%
356	Active fixe (rd.357 la 360)	71.01	24,409.40	24,196.40	12,779.57	12,243.94	6,936.77	4,616.12	3,870.42	3,862.30	745.69	1,058.89	1128.1%	3280.2%
357	Constructii	71.01.01	16,094.64	15,881.64	4,745.14	4,395.51	250.00	250.00	-	-	250.00	228.49	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	359.72	359.72	385.44	385.44	25.72	25.72	-	-	25.72	187.57	-	-
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	-	-	186.00	-	-	-	-	-	-	456.08	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	7,955.04	7,955.04	7,462.99	7,462.99	6,661.05	4,340.40	3,870.42	3,862.30	469.97	186.75	1588.4%	13532.3%
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%

Invatamant
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			189,717.83	169,435.07	180,461.70	168,735.69	156,804.08	153,031.52	128,152.42	42,545.39	24,879.10	123,850.13	-1.1%	30.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			165,308.43	145,238.67	167,682.13	156,491.75	149,867.31	148,415.41	124,282.00	38,683.09	24,133.41	122,791.24	-3.9%	18.6%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			112,553.00	98,785.30	112,553.00	109,424.66	112,553.00	112,553.00	92,105.07	29,840.89	20,447.93	92,294.41	3.8%	26.4%
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	36,092.37	39,853.39	34,590.35	25,812.04	24,360.14	21,038.72	5,292.01	3,321.42	19,500.66	-28.4%	-35.3%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	1,149.00	-	-	-	-	-	-	-	-	-
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	211.00	329.00	329.00	300.00	300.00	299.85	-	0.15	189.38	504.9%	-100.0%
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			4,700.00	3,150.00	5,028.24	3,478.24	2,547.53	2,547.53	2,183.62	585.37	363.91	2,179.87	-29.8%	-1.4%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	8,669.50	8,669.50	-	-	8,654.73	2,964.82	-	8,626.93	6.5%	1431.5%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			7,000.00	7,000.00	-	-	8,654.73	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			24,409.40	24,196.40	12,779.57	12,243.94	6,936.77	4,616.12	3,870.42	3,862.30	745.69	1,058.89	1128.1%	3280.2%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			24,409.40	24,196.40	12,779.57	12,243.94	6,936.77	4,616.12	3,870.42	3,862.30	745.69	1,058.89	1128.1%	3280.2%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
28	Invatamant (rd.29+32+36+37+39+42)	65.02	189,717.83	169,435.07	180,461.70	168,735.69	156,804.08	153,031.52	128,152.42	42,545.39	24,879.10	123,850.13	-1.1%	30.2%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	70,076.17	61,276.41	69,120.02	63,595.45	58,539.86	57,142.08	47,293.16	15,062.22	9,848.91	46,636.37	-4.1%	10.1%
30	Invatamant prescolar	65.02.03.01	38,931.07	34,603.32	36,238.29	35,310.23	31,102.58	29,865.15	24,931.73	8,217.46	4,933.42	24,576.41	-3.6%	9.1%
31	Invatamant primar	65.02.03.02	31,145.10	26,673.09	30,881.73	28,285.22	27,437.28	27,276.93	22,361.44	6,844.76	4,915.49	22,059.96	-4.6%	11.3%
32	Invatamant secundar (rd.33 la 35)	65.02.04	97,792.70	87,700.78	98,604.80	92,939.09	87,557.70	85,349.48	72,587.89	24,698.64	12,761.59	69,189.27	0.0%	45.6%
33	Invatamant secundar inferior	65.02.04.01	49,501.22	44,389.27	51,160.01	48,116.74	46,165.97	45,358.08	38,674.74	13,619.74	6,683.34	36,645.39	5.2%	60.3%
34	Invatamant secundar superior	65.02.04.02	48,173.24	43,231.62	47,328.55	44,704.11	41,273.49	39,873.17	33,824.15	11,053.05	6,049.02	32,462.84	-5.3%	30.9%
35	Invatamant profesional	65.02.04.03	118.24	99.89	118.24	118.24	118.24	118.24	89.00	25.85	29.24	79.44	-8.7%	-15.1%
36	Invatamant postliceal	65.02.05	126.60	103.70	126.60	126.60	126.60	126.60	57.58	17.09	69.02	64.11	75.2%	55.8%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	11,622.36	10,254.18	12,256.28	11,720.55	10,325.91	10,159.37	8,210.04	2,763.69	1,949.33	7,960.39	7.8%	36.6%
38	Invatamant special	65.02.07.04	11,622.36	10,254.18	12,256.28	11,720.55	10,325.91	10,159.37	8,210.04	2,763.69	1,949.33	7,960.39	7.8%	36.6%
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	354.00	354.00	254.00	254.00	3.75	3.75	250.25	-	-	-

Invatamant

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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

2016

la T3

2016

la T3

la T3

in T3

la T3

in T3

Modificari intervenite in clasificatia economica

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
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%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	1,149.00	-	-	-	-	-	-	-	-	-

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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,122	831	1,096	771	1,039	1,039	639	203	400	663	39.2%	10.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	1,122.00	831.00	1,096.00	771.00	1,039.25	1,039.25	638.78	203.29	400.47	662.63	39.2%	10.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1,051.00	783.00	1,025.00	723.00	988.00	988.00	611.82	198.63	376.18	620.71	43.6%	31.1%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	840.00	624.00	820.00	579.00	792.00	792.00	496.66	159.53	295.34	506.06	42.9%	29.2%
5	Salarii de baza	10.01.01	631.00	464.00	640.50	442.50	612.50	612.50	375.93	124.71	236.57	385.36	47.1%	35.6%
9	Sporuri pentru conditii de munca	10.01.05	83.00	62.00	75.50	53.50	75.50	75.50	48.02	14.25	27.48	49.19	41.1%	21.0%
10	Alte sporuri	10.01.06	85.00	63.00	72.50	51.50	72.50	72.50	46.33	13.92	26.17	46.50	32.1%	28.8%
14	Fond pentru posturi ocupate prin cumul	10.01.10	34.00	28.00	24.50	24.50	24.50	24.50	23.88	4.14	0.62	20.45	9.1%	-48.3%
21	Alte drepturi salariale in bani	10.01.30	7.00	7.00	7.00	7.00	7.00	7.00	2.51	2.51	4.49	4.55	179.4%	179.4%
29	Contributii (rd.30 la 36)	10.03	211.00	159.00	205.00	144.00	196.00	196.00	115.16	39.11	80.84	114.66	46.6%	39.2%
30	Contributii de asigurari sociale de stat	10.03.01	130.00	97.00	127.80	90.50	123.80	123.80	78.75	25.46	45.05	80.24	43.4%	30.3%
31	Contributii de asigurari de somaj	10.03.02	8.00	6.00	7.40	5.40	6.40	6.40	2.25	0.72	4.15	2.30	51.5%	28.5%
32	Contributii de asigurari sociale de sanatate	10.03.03	47.00	35.00	44.80	31.80	42.80	42.80	25.82	8.29	16.98	26.31	42.8%	29.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	6.00	6.50	4.60	5.50	5.50	1.47	0.48	4.03	1.49	41.7%	29.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	18.00	15.00	18.50	11.70	17.50	17.50	6.86	4.16	10.64	4.31	128.9%	250.6%
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	48.00	71.00	48.00	51.25	51.25	26.97	4.65	24.28	41.91	-18.3%	-85.6%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	71.00	48.00	71.00	48.00	51.25	51.25	26.97	4.65	24.28	41.91	-18.3%	-85.6%
54	Medicamente	20.04.01	63.00	43.00	63.00	43.00	44.79	44.79	22.02	0.10	22.77	37.16	-23.7%	-99.7%
55	Materiale sanitare	20.04.02	8.00	5.00	8.00	5.00	6.46	6.46	4.94	4.56	1.51	4.75	19.9%	10.6%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-

Sanatate
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1,122.00	831.00	1,096.00	771.00	1,039.25	1,039.25	638.78	203.29	400.47	662.63	39.2%	10.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			1,122.00	831.00	1,096.00	771.00	1,039.25	1,039.25	638.78	203.29	400.47	662.63	39.2%	10.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1,051.00	783.00	1,025.00	723.00	988.00	988.00	611.82	198.63	376.18	620.71	43.6%	31.1%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			71.00	48.00	71.00	48.00	51.25	51.25	26.97	4.65	24.28	41.91	-18.3%	-85.6%
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 FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
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	831.00	1,096.00	771.00	1,039.25	1,039.25	638.78	203.29	400.47	662.63	39.2%	10.5%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	977.00	723.00	951.00	663.00	931.25	931.25	593.17	186.97	338.08	615.27	35.4%	5.8%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	977.00	723.00	951.00	663.00	931.25	931.25	593.17	186.97	338.08	615.27	35.4%	5.8%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	145.00	108.00	145.00	108.00	108.00	108.00	45.61	16.32	62.39	47.36	119.5%	128.2%
48	Alte institutii si actiuni sanitare	66.02.50.50	-	-	-	-	-	-	-	-	-	-	-	-
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 T3	2016	la T3			la T3	in T3			la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		35.259	25.226	50.238	38.864	38.361	38.361	36.765	22.856	1.596	41.034	7.6%	95.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	33,743.80	23,711.03	49,198.48	37,858.33	37,678.33	37,678.33	36,181.57	22,845.89	1,496.77	36,066.36	8.8%	101.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	3,424.00	2,602.99	2,171.18	1,859.01	1,869.42	1,869.42	1,807.25	170.85	62.17	1,614.07	13.2%	-71.6%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	2,753.71	2,096.54	1,755.33	1,501.21	1,516.85	1,516.85	1,466.61	139.29	50.24	1,313.41	13.1%	-71.6%
5	Salarii de baza	10.01.01	2,152.72	1,645.67	1,326.82	1,120.80	1,145.78	1,145.78	1,098.41	129.56	47.38	973.30	0.5%	-68.7%
9	Sporuri pentru conditii de munca	10.01.05	365.35	270.84	182.57	146.60	142.86	142.86	140.09	9.23	2.78	122.21	1.7%	-83.0%
10	Alte sporuri	10.01.06	8.64	6.78	8.84	5.66	3.21	3.21	3.13	0.49	0.08	2.80	-47.3%	-68.5%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	14.20	14.20	14.20	9.00	9.00	9.00	9.00	-	-	9.00	-	-
21	Alte drepturi salariale in bani	10.01.30	212.80	159.05	222.90	219.15	215.99	215.99	215.99	-	-	206.11	261.6%	-100.0%
29	Contributii (rd.30 la 36)	10.03	670.29	506.45	415.85	357.80	352.57	352.57	340.64	31.56	11.93	300.65	13.5%	-71.5%
30	Contributii de asigurari sociale de stat	10.03.01	456.16	341.87	275.53	239.12	240.78	240.78	232.77	22.09	8.01	208.47	12.9%	-71.5%
31	Contributii de asigurari de somaj	10.03.02	14.00	10.45	8.60	7.55	7.35	7.35	7.10	0.65	0.24	6.35	13.6%	-72.8%
32	Contributii de asigurari sociale de sanatate	10.03.03	139.32	104.49	90.41	78.43	78.88	78.88	76.27	7.24	2.61	68.25	13.2%	-71.6%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.55	5.66	4.15	3.67	3.62	3.62	3.49	0.35	0.13	3.14	13.3%	-69.7%
35	Contributii pentru concedii si indemnizatii	10.03.06	53.26	43.98	37.16	29.03	21.94	21.94	21.00	1.24	0.94	14.44	21.5%	-70.9%
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	20,358.04	46,807.30	35,999.32	35,808.92	35,808.92	34,374.32	22,675.04	1,434.60	34,433.69	8.6%	111.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	27,215.69	18,778.63	44,988.70	34,843.73	34,805.91	34,805.91	33,371.31	22,483.32	1,434.60	33,468.77	10.3%	119.3%
39	Furnituri de birou	20.01.01	20.00	15.50	6.80	5.08	5.04	5.04	5.04	1.79	-	7.65	-35.4%	-51.1%
40	Materiale pentru curatenie	20.01.02	19.20	15.30	12.40	11.50	11.28	11.28	11.28	1.63	-	9.37	80.5%	88.2%
41	Incalzit, iluminat si forta motrica	20.01.03	475.00	359.78	179.51	162.47	162.33	162.33	162.33	7.08	-	160.19	-52.5%	-95.1%
42	Apa, canal si salubritate	20.01.04	315.31	261.46	65.51	56.57	55.92	55.92	55.92	1.73	-	55.92	-71.8%	-98.5%
43	Carburanti si lubrifianti	20.01.05	272.65	219.49	72.05	66.98	65.56	65.56	65.56	1.12	-	97.89	-58.6%	-98.9%
44	Piese de schimb	20.01.06	96.89	75.20	25.53	23.84	22.82	22.82	22.82	0.55	-	35.79	-64.2%	-98.1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	121.80	91.35	38.13	33.93	32.86	32.86	32.86	3.34	-	40.14	-46.5%	-89.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	455.60	326.75	78.30	60.05	49.73	49.73	49.73	5.50	-	55.50	-71.9%	-93.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,439.24	17,413.80	44,510.47	34,423.31	34,400.36	34,400.36	32,965.76	22,460.58	1,434.60	33,006.32	12.8%	130.7%
49	Reparatii curente	20.02	110.00	95.00	105.00	100.00	-	-	-	-	-	-	-100.0%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	141.00	101.00	96.90	30.90	30.77	30.77	30.77	3.00	-	-	-12.1%	-84.2%
61	Alte obiecte de inventar	20.05.30	141.00	101.00	96.90	30.90	30.77	30.77	30.77	3.00	-	-	-12.1%	-84.2%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	170.25	156.25	66.25	33.70	33.69	33.69	33.69	33.21	-	33.09	-50.0%	-48.8%
63	Deplasari interne, detasari, transferari	20.06.01	170.25	156.25	66.25	33.70	33.69	33.69	33.69	33.21	-	33.09	-50.0%	-48.8%
67	Carti, publicatii si materiale documentare	20.11	1.50	1.50	1.00	1.00	0.10	0.10	0.10	-	-	-	-52.7%	-
68	Consultanta si expertiza	20.12	10.00	10.00	-	-	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	60.01	55.01	16.01	9.05	9.05	9.05	9.05	8.63	-	9.05	-61.0%	-62.3%
70	Protectia muncii	20.14	114.79	75.79	31.98	26.98	23.40	23.40	23.40	0.50	-	18.72	-66.1%	-99.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,496.56	1,084.86	1,501.46	1,043.96	906.01	906.01	906.01	146.38	-	904.05	-23.7%	-51.6%
91	Prime de asigurare non-viata	20.30.03	17.90	14.00	-	-	-	-	-	-	-	-	-100.0%	-100.0%
92	Chirii	20.30.04	67.26	67.26	67.26	43.76	43.76	43.76	43.76	-	-	43.76	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,411.40	1,003.60	1,434.20	1,000.20	862.25	862.25	862.25	146.38	-	860.30	-27.2%	-51.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	-	-	-	-	-	-	-	-	-	18.60	-	-
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	18.60	-	-
99	Dobanzi aferente datoriei publice interne directe	30.01.01	-	-	-	-	-	-	-	-	-	18.60	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	1,000.00	750.00	220.00	-	-	-	-	-	-	-	-	-
334	Asociatii si fundatii	59.11	-	-	220.00	-	-	-	-	-	-	-	-	-
335	Sustinerea cultelor	59.12	1,000.00	750.00	-	-	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	1,515.43	1,515.43	1,039.43	1,006.10	682.53	682.53	583.04	9.72	99.49	4,967.29	-35.7%	-97.1%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	1,515.43	1,515.43	1,039.43	1,006.10	682.53	682.53	583.04	9.72	99.49	4,967.29	-35.7%	-97.1%
356	Active fixe (rd.357 la 360)	71.01	1,515.43	1,515.43	1,039.43	1,006.10	682.53	682.53	583.04	9.72	99.49	4,967.29	-35.7%	-97.1%
357	Constructii	71.01.01	400.00	400.00	-	-	-	-	-	-	-	3,402.20	-100.0%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	149.20	149.20	145.20	111.87	111.82	111.82	111.82	9.72	-	229.91	-8.0%	-92.0%
359	Mobilier, aparatura birouca si alte active corporale	71.01.03	25.00	25.00	-	-	-	-	-	-	-	121.54	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	941.23	941.23	894.23	894.23	570.71	570.71	471.22	-	99.49	1,213.64	127.4%	-100.0%
382	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-

Cultura, recreere si religie

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			35,259.23	25,226.46	50,237.91	38,864.43	38,360.86	38,360.86	36,764.61	22,855.61	1,596.25	41,033.65	7.6%	95.9%
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)		33,743.80	23,711.03	49,198.48	37,858.33	37,678.33	37,678.33	36,181.57	22,845.89	1,496.77	36,066.36	8.8%	101.5%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		3,424.00	2,602.99	2,171.18	1,859.01	1,869.42	1,869.42	1,807.25	170.85	62.17	1,614.07	13.2%	-71.6%
	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	20,358.04	46,907.30	35,999.32	35,808.92	35,808.92	34,374.32	22,675.04	1,434.60	34,433.69	8.6%	111.2%
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	18.60	-	-
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE		-	-	-	-	-	-	-	-	-	-	-	-
	(rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		1,000.00	750.00	220.00	-	-	-	-	-	-	-	-	-
	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-	-
0.2.	CHELTUIELI DE CAPITAL (rd.355+364)		1,515.43	1,515.43	1,039.43	1,006.10	682.53	682.53	583.04	9.72	99.49	4,967.29	-35.7%	-97.1%
	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)		1,515.43	1,515.43	1,039.43	1,006.10	682.53	682.53	583.04	9.72	99.49	4,967.29	-35.7%	-97.1%
	TITLUL XIV ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-	-
0.3.	TITLUL XV FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-	-
0.4.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVI IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
0.5.	TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-	-
0.6.	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	-	-	-	-	-	-	-	-100.0%	-
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	25,226.46	50,237.91	38,864.430	38,360.86	38,360.86	36,764.61	22,855.61	1,596.25	41,033.65	7.6%	95.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	3,103.00	2,321.83	3,113.68	1,960.20	1,793.94	1,793.94	1,731.17	446.85	62.77	1,691.97	-12.0%	-37.8%
51	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	3,103.00	2,321.83	3,113.68	1,960.20	1,793.94	1,793.94	1,731.17	446.85	62.77	1,691.97	-12.0%	-37.8%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	31,156.23	22,154.63	46,904.23	36,904.23	36,566.92	36,566.92	35,033.44	22,408.76	1,533.48	39,341.68	8.8%	104.6%
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	22,154.63	46,904.23	36,904.23	36,566.92	36,566.92	35,033.44	22,408.76	1,533.48	39,341.68	8.8%	104.6%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	750.00	220.00	-	-	-	-	-	-	-	-	-

		Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
		2016	la T3	2016	la T3			la T3	in T3			la T3	in T3

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T3	2016	la T3	Angajamente bugetare	Angajamente legale	Plati efectuate la T3	Plati efectuate in T3	Angajamente legale de platit	Cheltuieli efective	Y to Y la T3	Y to Y in T3
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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%	-
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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 T3	2016	la T3			la T3	in T3			la T3	in T3	la T3	in T3		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		126,745	102,272	126,729	103,125	102,094	102,094	92,105	30,209	9,989	89,882	24.7%	20.3%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	121,735.00	97,262.00	120,811.28	97,207.28	97,808.46	97,808.46	88,488.86	29,454.64	9,319.60	88,519.86	21.2%	19.1%				
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	53,100.00	42,837.00	54,084.00	44,812.00	45,462.00	45,462.00	43,094.76	14,395.91	2,367.24	43,309.59	42.5%	39.2%				
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	42,162.00	34,170.00	43,128.50	36,197.50	36,538.50	36,538.50	35,045.03	11,697.28	1,493.47	35,365.68	42.3%	38.9%				
5	Salarii de baza	10.01.01	35,334.00	28,862.00	35,254.70	29,862.00	30,125.70	30,125.70	29,111.42	9,294.82	1,014.28	29,354.82	48.3%	44.5%				
9	Sporuri pentru conditii de munca	10.01.05	481.00	372.00	467.50	368.50	392.50	392.50	288.70	91.46	103.80	68.06	-51.4%	-36.7%				
10	Alte sporuri	10.01.06	489.00	371.00	553.20	434.00	460.20	460.20	344.43	108.87	115.77	340.26	51.7%	62.3%				
14	Fond pentru posturi ocupate prin cumul	10.01.10	57.00	57.00	82.10	65.00	82.10	82.10	61.79	17.01	20.31	59.36	9.7%	-6.6%				
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174.00	138.00	174.00	138.00	138.00	138.00	117.02	35.07	20.98	93.52	3.0%	-14.0%				
21	Alte drepturi salariale in bani	10.01.30	5,627.00	4,370.00	6,597.00	5,340.00	5,340.00	5,340.00	5,121.67	2,150.06	218.33	5,449.66	27.8%	25.1%				
29	Contributii (rd.30 la 36)	10.03	10,938.00	8,667.00	10,955.50	8,614.50	8,923.50	8,923.50	8,049.73	2,698.63	873.77	7,943.91	43.5%	40.3%				
30	Contributii de asigurari sociale de stat	10.03.01	7,288.50	5,755.00	7,476.80	5,878.80	5,930.80	5,930.80	5,650.04	1,852.93	280.76	5,598.65	44.5%	38.8%				
31	Contributii de asigurari de somaj	10.03.02	277.00	212.50	276.20	211.50	213.20	213.20	162.28	54.30	50.92	163.47	42.8%	39.3%				
32	Contributii de asigurari sociale de sanatate	10.03.03	2,625.50	2,123.50	2,493.60	1,990.60	2,137.60	2,137.60	1,829.95	607.73	307.65	1,837.71	43.1%	39.0%				
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	140.60	110.60	140.50	110.40	111.50	111.50	59.03	19.76	52.47	59.53	42.4%	39.2%				
35	Contributii pentru concedii si indemnizatii	10.03.06	606.40	465.40	568.40	423.20	530.40	530.40	348.44	163.92	181.96	284.56	31.7%	66.3%				
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	15,635.00	12,623.00	16,552.00	13,118.00	12,307.39	12,307.39	9,412.23	3,252.15	2,895.16	8,988.21	-6.3%	9.6%				
38	Bunuri si servicii (rd.39 la 48)	20.01	8,306.00	6,691.00	9,167.00	7,159.00	7,742.83	7,742.83	5,360.64	1,721.93	2,382.19	5,411.07	-11.3%	-1.7%				
39	Furnituri de birou	20.01.01	183.00	183.00	223.00	153.18	153.18	153.18	15.08	7.62	138.11	125.25	-87.7%	-31.4%				
40	Materiale pentru curatenie	20.01.02	687.00	610.00	694.50	609.50	512.93	512.93	371.14	131.08	141.80	404.53	-23.0%	21.2%				
41	Incalziri, iluminat si forta motrica	20.01.03	1,677.00	1,376.00	1,775.00	1,464.00	1,610.56	1,610.56	1,193.41	212.99	417.15	1,052.12	-0.1%	1.0%				
42	Apa, canal si salubritate	20.01.04	429.00	337.00	326.50	265.50	287.49	287.49	213.26	77.76	74.24	223.64	-15.7%	-17.5%				
43	Carburanti si lubrifianti	20.01.05	195.00	195.00	195.00	195.00	157.50	157.50	59.70	59.70	97.80	88.38	-63.4%	-14.3%				
44	Piese de schimb	20.01.06	15.00	15.00	22.00	22.00	6.98	6.98	6.98	6.98	-	20.22	7175.0%	-				
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	428.00	333.00	438.00	343.00	416.36	416.36	248.40	64.22	167.96	250.27	0.1%	-30.3%				
47	Materiale si prestari de servicii cu caracter functional	20.01.09	794.00	681.00	767.00	652.00	397.87	397.87	359.20	164.75	38.66	706.50	-32.3%	-				
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,898.00	2,961.00	4,726.00	3,385.00	4,199.95	4,199.95	2,893.47	996.85	1,306.48	2,540.14	-5.1%	4.9%				
49	Reparatii curente	20.02	495.00	451.00	495.00	451.00	344.25	344.25	265.34	74.07	78.92	92.77	-10.5%	67.5%				
50	Hrana (rd.51+52)	20.03	4,185.00	3,256.00	4,176.00	3,244.00	2,726.46	2,726.46	2,452.70	725.06	273.75	2,727.14	0.3%	6.9%				
51	Hrana pentru oameni	20.03.01	4,185.00	3,256.00	4,176.00	3,244.00	2,726.46	2,726.46	2,452.70	725.06	273.75	2,727.14	0.3%	6.9%				
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	492.00	472.00	517.00	492.00	497.00	212.05	198.68	64.08	13.37	316.68	-45.2%	-60.8%				
54	Medicamente	20.04.01	360.00	360.00	360.00	360.00	198.06	198.06	191.52	63.48	6.54	222.72	10.7%	36.6%				
55	Materiale sanitare	20.04.02	112.00	112.00	137.00	137.00	13.99	13.99	7.16	0.60	6.84	63.40	-96.2%	-99.5%				
57	Dezinfectanti	20.04.04	20.00	-	20.00	-	-	-	-	-	-	30.56	-	-				
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,219.00	1,131.00	1,208.00	1,097.00	659.92	659.92	652.26	554.93	7.66	(0.00)	145.3%	5264.2%				
59	Uniforme si echipament	20.05.01	15.00	15.00	15.00	10.00	-	-	-	-	-	-	-	-				
60	Lenjerie si accesorii de pat	20.05.03	303.00	215.00	238.00	150.00	6.00	6.00	4.56	-	1.44	-	-	-				
61	Alte obiecte de inventar	20.05.30	901.00	901.00	955.00	937.00	653.92	653.92	647.70	554.93	6.22	(0.00)	143.6%	5264.2%				
62	Deplasari, detasari, transferari (rd.63+64)	20.06	22.00	22.00	12.00	12.00	7.00	7.00	3.16	1.15	3.84	3.16	-97.5%	-99.1%				
63	Deplasari interne, detașari, transferari	20.06.01	22.00	22.00	12.00	12.00	7.00	7.00	3.16	1.15	3.84	3.16	-97.5%	-99.1%				
67	Carti, publicatii si materiale documentare	20.11	5.00	5.00	5.00	5.00	0.32	0.32	0.32	-	-	-	-82.1%	-				
69	Pregatire profesionala	20.13	30.00	30.00	40.00	40.00	17.72	17.72	5.99	5.40	11.73	16.79	245.4%	1144.2%				
70	Protectia muncii	20.14	63.00	33.00	63.00	33.00	32.24	32.24	32.24	-	-	19.29	122.9%	-				
75	Reabilitare infrastructura pentru inundatii pentru autoritatile publice locale	20.20	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%				
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15.00	15.00	10.00	10.00	9.50	9.50	4.00	2.11	5.50	4.40	-42.5%	-39.7%				
86	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	803.00	517.00	859.00	570.00	555.10	555.10	436.90	103.42	118.20	396.92	7.0%	-16.0%				
98	Alte cheltuieli cu bunuri si servicii	20.30.30	803.00	517.00	859.00	570.00	555.10	555.10	436.90	103.42	118.20	396.92	7.0%	-16.0%				
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	-	-	-	-	-	-	-	-	-	14.25	-	-				
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486+632)	56.01	-	-	-	-	-	-	-	-	-	14.25	-	-				
244	Finantarea externa nerambursabila	56.01.02	-	-	-	-	-	-	-	-	-	14.25	-	-				
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	53,000.00	41,802.00	50,175.28	39,277.28	40,039.07	40,039.07	35,981.87	11,806.58	4,057.20	36,207.81	9.8%	3.4%				
319	Ajutoare sociale (rd.320 la 323)	57.02	53,000.00	41,802.00	50,175.28	39,277.28	40,039.07	40,039.07	35,981.87	11,806.58	4,057.20	36,207.81	9.8%	3.4%				
320	Ajutoare sociale in numerar	57.02.01	53,000.00	41,802.00	50,175.28	39,277.28	40,039.07	40,039.07	35,981.87	11,806.58	4,057.20	36,207.81	9.8%	3.4%				
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	5,010.00	5,010.00	5,917.72	5,917.72	4,285.68	4,285.68	3,616.02	754.76	669.66	1,361.69	304.5%	83.2%				
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	5,010.00	5,010.00	5,917.72	5,917.72	4,285.68	4,285.68	3,616.02	754.76	669.66	1,361.69	304.5%	83.2%				
356	Active fixe (rd.357 la 360)	71.01	5,010.00	5,010.00	5,917.72	5,917.72	4,285.68	4,285.68	3,616.02	754.76	669.66	1,361.69	304.5%	83.2%				
357	Constructii	71.01.01	4,389.															

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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Asigurari si asistenta sociala
68.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			126,745.00	102,272.00	126,729.00	103,125.00	102,094.14	102,094.14	92,104.88	30,209.40	9,989.26	89,881.55	24.7%	20.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			121,735.00	97,262.00	120,811.28	97,207.28	97,808.46	97,808.46	88,488.86	29,454.64	9,319.60	88,519.86	21.2%	19.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			53,100.00	42,837.00	54,084.00	44,812.00	45,462.00	45,462.00	43,094.76	14,395.91	2,367.24	43,309.59	42.5%	39.2%
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	12,623.00	16,562.00	13,118.00	12,307.39	12,307.39	9,412.23	3,252.15	2,895.16	8,988.21	-6.3%	9.6%
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 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)			-	-	-	-	-	-	-	-	-	14.25	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			53,000.00	41,802.00	50,175.28	39,277.28	40,039.07	40,039.07	35,981.87	11,806.58	4,057.20	36,207.81	9.8%	3.4%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			5,010.00	5,010.00	5,917.72	5,917.72	4,285.68	4,285.68	3,616.02	754.76	669.66	1,361.69	304.5%	83.2%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			5,010.00	5,010.00	5,917.72	5,917.72	4,285.68	4,285.68	3,616.02	754.76	669.66	1,361.69	304.5%	83.2%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	126,745.00	102,272.00	126,729.00	103,125.00	102,094.14	102,094.14	92,104.88	30,209.40	9,989.26	89,881.55	24.7%	20.3%
67	Asistenta acordata persoanelor in varsta	68.02.04	6,300.00	5,285.00	6,300.00	5,285.00	4,688.63	4,688.63	4,563.73	1,606.43	124.90	5,293.80	26.2%	35.4%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	55,443.00	43,963.00	56,362.00	44,763.00	45,380.00	45,380.00	42,804.21	14,315.52	2,575.79	43,120.61	18.4%	10.0%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	55,443.00	43,963.00	56,362.00	44,763.00	45,380.00	45,380.00	42,804.21	14,315.52	2,575.79	43,120.61	18.4%	10.0%
70	Asistenta sociala pentru familie si copii	68.02.06	4,226.00	3,363.00	4,339.00	3,486.00	2,697.79	2,697.79	1,989.63	521.33	708.16	2,436.19	-38.4%	-44.0%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	9,058.00	7,641.00	9,201.00	7,961.00	7,684.70	7,584.70	6,937.15	2,058.79	747.55	6,993.89	24.4%	25.2%
73	Unitati de asistenta medico-sociale	68.02.12	2,400.00	1,779.00	2,384.00	1,686.00	2,132.66	2,132.66	1,586.46	522.22	546.20	1,602.52	19.4%	15.2%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	12,857.00	11,539.00	10,070.28	9,052.28	8,364.08	8,364.08	5,860.82	1,464.01	2,503.26	2,054.69	112.2%	172.9%
75	Ajutor social	68.02.15.01	12,857.00	11,539.00	10,070.28	9,052.28	8,364.08	8,364.08	5,860.82	1,464.01	2,503.26	2,054.69	112.2%	172.9%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	-	-	-	-	-	-	-	-	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,461.00	28,702.00	38,072.72	30,891.72	31,146.29	31,146.29	28,362.89	9,721.11	2,783.40	28,379.85	33.6%	32.4%

Asigurari si asistenta sociala

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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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
Modificari intervenite in clasificatia economica														
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Credite bugetare initiale Credite bugetare definitive Angajamente bugetare Angajamente legale Plati efectuate Angajamente legale de platit Cheltuieli efective Y to Y

2016 la T3 2016 la T3 la T3 in T3 la T3 in T3

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		6,344	6,116	8,145	6,773	4,626	4,626	2,678	1,774	1,948	4,654	-76.4%	-42.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	5,500.00	5,272.50	6,200.00	5,972.50	4,091.66	4,091.66	2,677.88	1,774.18	1,413.78	4,646.18	-37.2%	-42.9%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	5,500.00	5,272.50	6,200.00	5,972.50	4,091.66	4,091.66	2,677.88	1,774.18	1,413.78	4,646.18	-37.2%	-42.9%
38	Bunuri si servicii (rd.39 la 40)	20.01	5,492.00	5,265.00	6,192.00	5,965.00	4,091.66	4,091.66	2,677.88	1,774.18	1,413.78	4,646.18	-37.0%	-42.9%
41	Incalzit, iluminat si forta motrica	20.01.03	300.00	255.00	1,400.00	1,355.00	395.38	395.38	177.30	98.08	218.08	327.95	-9.7%	294.2%
42	Apa, canal si salubritate	20.01.04	4,242.00	4,130.00	3,742.00	3,630.00	3,138.13	3,138.13	2,099.86	1,601.16	1,038.28	4,164.73	-43.9%	-45.2%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	-	-	-	-	-	-	-	-	-	0.01	-	-
48	Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	950.00	880.00	1,050.00	980.00	558.15	558.15	400.73	74.94	157.42	153.48	27.8%	-52.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	8.00	7.50	8.00	7.50	-	-	-	-	-	-	-100.0%	-100.0%
92	Chirii	20.30.04	8.00	7.50	8.00	7.50	-	-	-	-	-	-	-100.0%	-100.0%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	843.79	843.79	1,944.79	800.79	534.60	534.60	-	-	534.60	8.01	-100.0%	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	843.79	843.79	1,944.79	800.79	534.60	534.60	-	-	534.60	8.01	-100.0%	-
356	Active fixe (rd.357 la 360)	71.01	843.79	843.79	1,944.79	800.79	534.60	534.60	-	-	534.60	8.01	-100.0%	-
357	Constructii	71.01.01	688.79	688.79	725.79	605.79	534.60	534.60	-	-	534.60	-	-100.0%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	155.00	155.00	1,219.00	195.00	-	-	-	-	-	8.01	-	-
382	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Locuinte, servicii si dezvoltare publica
70.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			6,343.79	6,116.29	8,144.79	6,773.29	4,626.26	4,626.26	2,677.88	1,774.18	1,948.38	4,654.18	-76.4%	-42.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			5,500.00	5,272.50	6,200.00	5,972.50	4,091.66	4,091.66	2,677.88	1,774.18	1,413.78	4,646.18	-37.2%	-42.9%
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	5,272.50	6,200.00	5,972.50	4,091.66	4,091.66	2,677.88	1,774.18	1,413.78	4,646.18	-37.2%	-42.9%
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 FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			843.79	843.79	1,944.79	800.79	534.60	534.60	-	-	534.60	8.01	-100.0%	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			843.79	843.79	1,944.79	800.79	534.60	534.60	-	-	534.60	8.01	-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	6,116.29	8,144.79	6,773.29	4,626.26	4,626.26	2,677.88	1,774.18	1,948.38	4,654.18	-76.4%	-42.8%
80	Locuinte (rd.81+82)	70.02.03	1,343.79	1,293.79	3,144.79	1,950.79	952.86	952.86	128.51	(32.62)	824.35	186.22	-98.2%	-11.9%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,343.79	1,293.79	3,144.79	1,950.79	952.86	952.86	128.51	(32.62)	824.35	186.22	-98.2%	-11.9%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	-	8.01	-	-	-
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-	-	-	-
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	4,822.50	5,000.00	4,822.50	3,673.40	3,673.40	2,549.37	1,806.80	1,124.03	4,459.96	-37.0%	-42.4%

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 T3	2016	la T3			la T3	in T3			la T3	in T3
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

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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		29,025	17,045	31,186	25,020	31,171	31,171	22,429	10,501	8,741	27,640	21.6%	62.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	29,000.00	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.4%	62.1%
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	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.4%	62.1%
38	Bunuri si servicii (rd.39 la 40)	20.01	29,000.00	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.4%	62.1%
48	Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	29,000.00	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.4%	62.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	25.00	25.00	15.00	-	-	-	-	-	-	-	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	25.00	25.00	15.00	-	-	-	-	-	-	-	-	-
356	Active fixe (rd.357 la 360)	71.01	25.00	25.00	15.00	-	-	-	-	-	-	-	-	-
357	Constructii	71.01.01	25.00	25.00	15.00	-	-	-	-	-	-	-	-	-
382	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Protectia mediului
74.02
mii RON

Credite bugetare initiale Credite bugetare definitive Angajamente bugetare Angajamente legale Plati efectuate Angajamente legale de platit Cheltuieli efective Y to Y

2016 la T3 2016 la T3 la T3 in T3 la T3 in T3

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T3	2016	la T3			la T3	in T3		la T3	in T3	
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			29,025.00	17,045.00	31,186.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.6%	62.8%
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)		29,000.00	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.4%	62.1%
	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	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.4%	62.1%
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-	-
0.2.	CHELTUIELI DE CAPITAL (rd.355+364)		25.00	25.00	15.00	-	-	-	-	-	-	-	-	-
	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)		25.00	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 XVII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
0.5.	TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-	-
0.6.	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XX REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
89	Protectia mediului (rd.90+91+94+141)	74.02	29,025.00	17,045.00	31,186.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.6%	62.8%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseuriilor (rd.92+93)	74.02.05	29,000.00	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.6%	62.8%
92	Salubritate	74.02.05.01	29,000.00	17,020.00	31,171.00	25,020.00	31,170.57	31,170.57	22,429.09	10,501.11	8,741.48	27,639.50	21.6%	62.8%
93	Colectarea, tratarea si distrugerea deseuriilor	74.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	25.00	25.00	15.00	-	-	-	-	-	-	-	-	-
95	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-	-	-

Protectia mediului

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	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3			la T3	in T3			la T3	in T3

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%
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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

2016 la T3 2016 la T3 la T3 in T3 la T3 in T3

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	2016	la T3	2016	la T3			la T3	in T3			la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		54,910	46,910	50,018	43,918	49,774	49,774	35,166	20,490	14,608	1,001	61.8%	211.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	1,000.00	1,000.00	6,000.00	1,000.00	999.83	999.83	999.83	104.93	-	999.83	-28.6%	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	1,000.00	1,000.00	6,000.00	1,000.00	999.83	999.83	999.83	104.93	-	999.83	-28.6%	-
49	Reparatii curente	20.02	1,000.00	1,000.00	6,000.00	1,000.00	999.83	999.83	999.83	104.93	-	999.83	-28.6%	-
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	37,910.01	30,910.01	21,917.80	21,917.80	33,528.92	33,528.92	18,920.84	15,286.41	14,608.08	0.90	106.5%	890.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	37,910.01	30,910.01	21,917.80	21,917.80	33,528.92	33,528.92	18,920.84	15,286.41	14,608.08	0.90	106.5%	890.0%
356	Active fixe (rd.357 la 360)	71.01	37,910.01	30,910.01	21,917.80	21,917.80	33,528.92	33,528.92	18,920.84	15,286.41	14,608.08	0.90	106.5%	890.0%
357	Constructii	71.01.01	37,014.13	30,014.13	20,955.28	20,955.28	32,705.47	32,705.47	18,249.93	15,022.32	14,455.53	-	100.4%	878.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	895.88	895.88	962.52	962.52	823.46	823.46	670.91	264.09	152.55	0.90	1173.6%	3175.3%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	36.5%	1.3%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	36.5%	1.3%
382	Rambursari de credite externe (rd.383 la 386)	81.01	10,000.00	9,000.00	13,000.00	12,000.00	8,145.25	8,145.25	8,145.25	2,715.08	-	-	28.6%	0.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	10,000.00	9,000.00	13,000.00	12,000.00	8,145.25	8,145.25	8,145.25	2,715.08	-	-	28.6%	0.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	6,000.00	6,000.00	9,100.00	9,000.00	7,100.19	7,100.19	7,100.19	2,383.13	-	-	46.9%	2.8%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,000.00	6,000.00	9,100.00	9,000.00	7,100.19	7,100.19	7,100.19	2,383.13	-	-	46.9%	2.8%

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2016	la T3	2016	la T3	bugetare	legale	la T3	in T3	legale de platit		la T3	in T3
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			54,910.01	46,910.01	50,017.80	43,917.80	49,774.19	49,774.19	35,166.11	20,489.55	14,608.08	1,000.72	61.8%	211.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			1,000.00	1,000.00	6,000.00	1,000.00	999.83	999.83	999.83	104.93	-	999.83	-28.6%	-
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)			1,000.00	1,000.00	6,000.00	1,000.00	999.83	999.83	999.83	104.93	-	999.83	-28.6%	-
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 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			37,910.01	30,910.01	21,917.80	21,917.80	33,528.92	33,528.92	18,920.84	15,286.41	14,608.08	0.90	106.5%	890.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			37,910.01	30,910.01	21,917.80	21,917.80	33,528.92	33,528.92	18,920.84	15,286.41	14,608.08	0.90	106.5%	890.0%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	36.5%	1.3%
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			16,000.00	15,000.00	22,100.00	21,000.00	15,245.44	15,245.44	15,245.44	5,098.21	-	-	36.5%	1.3%
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+135)	84.02	54,910.01	46,910.01	50,017.80	43,917.80	49,774.19	49,774.19	35,166.11	20,489.55	14,608.08	1,000.72	61.8%	211.5%
111	Transport rutier (rd.112 la 114)	84.02.03	54,910.01	46,910.01	50,017.80	43,917.80	49,774.19	49,774.19	35,166.11	20,489.55	14,608.08	1,000.72	61.8%	211.5%
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	46,910.01	50,017.80	43,917.80	49,774.19	49,774.19	35,166.11	20,489.55	14,608.08	1,000.72	61.8%	211.5%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Aviatiia civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
118	Alte actiuni economice (rd.119 la 123)	87.02	-	-	-	-	-	-	-	-	-	-	-	-
119	Fondul Roman de Dezvoltare Sociala	87.02.01	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala														
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-