

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari
pe anii 2016-2018**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	3,037.25	0.00	3,037.25		904.75	795.00	673.40	664.10	3,027.25	3,093.25	3,126.25
4802	VENITURI PROPRII	1,036.25	0.00	1,036.25		305.75	258.00	243.40	229.10	1,036.25	1,036.25	1,036.25
000202	I. VENITURI CURENTE	3,037.25	0.00	3,037.25		904.75	795.00	673.40	664.10	3,027.25	3,093.25	3,126.25
000302	A. VENITURI FISCALE	2,972.11	0.00	2,972.11		876.95	776.00	661.64	657.52	2,962.11	3,028.11	3,061.11
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	844.35	0.00	844.35		211.50	211.50	210.85	210.50	844.35	844.35	844.35
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	844.35	0.00	844.35		211.50	211.50	210.85	210.50	844.35	844.35	844.35
0302	Impozit pe venit	2.35	0.00	2.35		1.00	1.00	0.35	0.00	2.35	2.35	2.35
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.35	0.00	2.35		1.00	1.00	0.35	0.00	2.35	2.35	2.35
0402	Cote si sume defalcate din impozitul pe venit	842.00	0.00	842.00		210.50	210.50	210.50	210.50	842.00	842.00	842.00
040201	Cote defalcate din impozitul pe venit	70.00	0.00	70.00		17.50	17.50	17.50	17.50	70.00	70.00	70.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	772.00	0.00	772.00		193.00	193.00	193.00	193.00	772.00	772.00	772.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	108.95	0.00	108.95		52.46	26.00	19.29	11.20	108.95	108.95	108.95
0702	Impozite si taxe pe proprietate	108.95	0.00	108.95		52.46	26.00	19.29	11.20	108.95	108.95	108.95
070201	Impozit si taxa pe cladiri	13.81	0.00	13.81		6.50	4.00	2.29	1.02	13.81	13.81	13.81
07020101	Impozit pe cladiri de la persoane fizice	10.02	0.00	10.02		5.00	2.50	1.50	1.02	10.02	10.02	10.02
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.79	0.00	3.79		1.50	1.50	0.79	0.00	3.79	3.79	3.79
070202	Impozit si taxa pe teren	93.24	0.00	93.24		44.06	22.00	17.00	10.18	93.24	93.24	93.24
07020201	Impozit pe terenuri de la persoane fizice	9.07	0.00	9.07		4.00	2.00	2.00	1.07	9.07	9.07	9.07
07020202	Impozit si taxa pe teren de la persoane juridice	0.06	0.00	0.06		0.06	0.00	0.00	0.00	0.06	0.06	0.06
07020203	Impozitul pe terenul din extravilan	84.11	0.00	84.11		40.00	20.00	15.00	9.11	84.11	84.11	84.11
070203	Taxe judiciare de timbru si alte taxe de timbru	0.96	0.00	0.96		0.96	0.00	0.00	0.00	0.96	0.96	0.96
070250	Alte impozite si taxe pe proprietate	0.94	0.00	0.94		0.94	0.00	0.00	0.00	0.94	0.94	0.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,018.81	0.00	2,018.81		612.99	538.50	431.50	435.82	2,008.81	2,074.81	2,107.81

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1102	Sume defalcate din TVA	2,001.00	0.00	2,001.00		599.00	537.00	430.00	435.00	1,991.00	2,057.00	2,090.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,483.00	0.00	1,483.00		440.00	381.00	328.00	334.00	1,473.00	1,539.00	1,572.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	518.00	0.00	518.00		159.00	156.00	102.00	101.00	518.00	518.00	518.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	17.81	0.00	17.81		13.99	1.50	1.50	0.82	17.81	17.81	17.81
160202	Impozit pe mijloacele de transport	7.44	0.00	7.44		3.62	1.50	1.50	0.82	7.44	7.44	7.44
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	7.32	0.00	7.32		3.50	1.50	1.50	0.82	7.32	7.32	7.32
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.12	0.00	0.12		0.12	0.00	0.00	0.00	0.12	0.12	0.12
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.37	0.00	10.37		10.37	0.00	0.00	0.00	10.37	10.37	10.37
001202	C. VENITURI NEFISCALE	65.14	0.00	65.14		27.80	19.00	11.76	6.58	65.14	65.14	65.14
001302	C1. VENITURI DIN PROPRIETATE	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
3002	Venituri din proprietate	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
300205	Venituri din concesiuni si inchirieri	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
001402	C2. VANZARI DE BUNURI SI SERVICII	43.81	0.00	43.81		17.80	14.00	6.76	5.25	43.81	43.81	43.81
3302	Venituri din prestari de servicii si alte activitati	2.56	0.00	2.56		1.80	0.50	0.26	0.00	2.56	2.56	2.56
330208	Venituri din prestari de servicii	0.30	0.00	0.30		0.30	0.00	0.00	0.00	0.30	0.30	0.30
330250	Alte venituri din prestari de servicii si alte activitati	2.26	0.00	2.26		1.50	0.50	0.26	0.00	2.26	2.26	2.26
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
3502	Amenzi, penalitati si confiscari	9.75	0.00	9.75		5.00	3.00	1.00	0.75	9.75	9.75	9.75
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	9.75	0.00	9.75		5.00	3.00	1.00	0.75	9.75	9.75	9.75
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	9.75	0.00	9.75		5.00	3.00	1.00	0.75	9.75	9.75	9.75
3602	Diverse venituri	29.50	0.00	29.50		10.00	10.00	5.00	4.50	29.50	29.50	29.50
360206	Taxe speciale	29.50	0.00	29.50		10.00	10.00	5.00	4.50	29.50	29.50	29.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-403.06	0.00	-403.06		-355.49	-47.57	0.00	0.00	-427.96	-427.96	-427.96
370204	Varsaminte din sectiunea de functionare	403.06	0.00	403.06		355.49	47.57	0.00	0.00	427.96	427.96	427.96
4902	TOTAL CHELTUIELI	3,064.89	0.00	3,064.89	0.00	1,297.06	803.82	574.14	389.87	3,027.25	3,093.25	3,126.25

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	2,634.19	0.00	2,634.19	0.00	941.57	728.61	574.14	389.87	2,599.29	2,665.29	2,698.29
10	TITLUL I CHELTUIELI DE PERSONAL	1,661.00	0.00	1,661.00	0.00	591.34	428.43	418.35	222.88	1,647.00	1,709.00	1,739.00
1001	Cheltuieli salariale in bani	1,337.85	0.00	1,337.85	0.00	476.90	343.24	332.74	184.97	X	X	X
100101	Salarii de baza	1,128.87	0.00	1,128.87	0.00	418.63	285.12	274.62	150.50	X	X	X
100106	Alte sporuri	90.93	0.00	90.93	0.00	25.35	25.35	25.35	14.88	X	X	X
100110	Fond pentru posturi ocupate prin cumul	18.55	0.00	18.55	0.00	5.35	5.35	5.35	2.50	X	X	X
100111	Fond aferent platii cu ora	67.79	0.00	67.79	0.00	19.53	19.53	19.53	9.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	31.56	0.00	31.56	0.00	7.89	7.89	7.89	7.89	X	X	X
100130	Alte drepturi salariale in bani	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
1003	Contributii	323.15	0.00	323.15	0.00	114.44	85.19	85.61	37.91	X	X	X
100301	Contributii de asigurari sociale de stat	233.40	0.00	233.40	0.00	82.52	62.09	62.39	26.40	X	X	X
100302	Contributii de asigurari de somaj	6.70	0.00	6.70	0.00	2.37	1.73	1.73	0.87	X	X	X
100303	Contributii de asigurari sociale de sanatate	69.81	0.00	69.81	0.00	24.84	17.93	18.03	9.01	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.13	0.00	2.13	0.00	0.73	0.55	0.56	0.29	X	X	X
100306	Contributii pentru concedii si indemnizatii	11.11	0.00	11.11	0.00	3.98	2.89	2.90	1.34	X	X	X
20	TITLUL II BUNURI SI SERVICII	742.11	0.00	742.11	0.00	272.91	263.80	118.30	87.10	721.21	725.21	728.21
2001	Bunuri si servicii	675.00	0.00	675.00	0.00	254.80	233.80	103.30	83.10	X	X	X
200101	Furnituri de birou	18.20	0.00	18.20	0.00	4.80	4.80	4.30	4.30	X	X	X
200102	Materiale pentru curatenie	33.20	0.00	33.20	0.00	8.30	9.30	8.80	6.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	155.10	0.00	155.10	0.00	44.00	41.00	36.00	34.10	X	X	X
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.90	0.00	25.90	0.00	9.30	7.30	3.80	5.50	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200107	Transport	16.00	0.00	16.00	0.00	6.00	5.00	1.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47.60	0.00	47.60	0.00	11.90	11.90	11.90	11.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	364.00	0.00	364.00	0.00	165.50	149.50	32.50	16.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	5.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.61	0.00	3.61	0.00	3.61	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
5101	Transferuri curente	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	146.40	0.00	146.40	0.00	56.15	15.21	16.32	58.72	146.40	146.40	146.40
5701	Asigurari sociale	46.87	0.00	46.87	0.00	20.47	0.00	0.00	26.40	X	X	X
5702	Ajutoare sociale	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X
570201	Ajutoare sociale in numerar	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X
59	TITLUL X ALTE CHELTUIELI	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	X	X	X
70	CHELTUIELI DE CAPITAL	430.70	0.00	430.70	0.00	355.49	75.21	0.00	0.00	427.96	427.96	427.96
71	TITLUL XII ACTIVE NEFINANCIARE	430.70	0.00	430.70	0.00	355.49	75.21	0.00	0.00	427.96	427.96	427.96
7101	Active fixe	430.70	0.00	430.70	0.00	355.49	75.21	0.00	0.00	X	X	X
710101	Constructii	372.28	0.00	372.28	0.00	312.07	60.21	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	58.42	0.00	58.42	0.00	43.42	15.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	746.42	0.00	746.42	0.00	342.46	156.40	135.82	111.74	580.97	580.97	580.97
5102	Autoritati publice si actiuni externe	717.26	0.00	717.26	0.00	335.17	149.11	128.53	104.45	551.81	551.81	551.81
01	CHELTUIELI CURENTE	551.81	0.00	551.81	0.00	169.72	149.11	128.53	104.45	551.81	551.81	551.81
10	TITLUL I CHELTUIELI DE PERSONAL	350.70	0.00	350.70	0.00	89.31	89.31	89.73	82.35	350.70	350.70	350.70
1001	Cheltuieli salariale in bani	291.16	0.00	291.16	0.00	73.89	73.89	73.89	69.49	X	X	X
100101	Salarii de baza	236.00	0.00	236.00	0.00	60.00	60.00	60.00	56.00	X	X	X
100106	Alte sporuri	23.60	0.00	23.60	0.00	6.00	6.00	6.00	5.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	31.56	0.00	31.56	0.00	7.89	7.89	7.89	7.89	X	X	X
1003	Contributii	59.54	0.00	59.54	0.00	15.42	15.42	15.84	12.86	X	X	X
100301	Contributii de asigurari sociale de stat	40.80	0.00	40.80	0.00	10.50	10.50	10.80	9.00	X	X	X
100302	Contributii de asigurari de somaj	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100303	Contributii de asigurari sociale de sanatate	14.80	0.00	14.80	0.00	3.90	3.90	4.00	3.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.42	0.00	0.42	0.00	0.10	0.10	0.11	0.11	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.12	0.00	2.12	0.00	0.57	0.57	0.58	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	201.11	0.00	201.11	0.00	80.41	59.80	38.80	22.10	201.11	201.11	201.11
2001	Bunuri si servicii	161.50	0.00	161.50	0.00	62.80	47.80	32.80	18.10	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	29.10	0.00	29.10	0.00	10.00	10.00	5.00	4.10	X	X	X
200105	Carburanti si lubrifianti	11.40	0.00	11.40	0.00	3.80	3.80	3.80	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	5.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.61	0.00	3.61	0.00	3.61	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	X	X	X
710101	Constructii	157.03	0.00	157.03	0.00	157.03	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	8.42	0.00	8.42	0.00	8.42	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	717.26	0.00	717.26	0.00	335.17	149.11	128.53	104.45	551.81	551.81	551.81
51020103	Autoritati executive	717.26	0.00	717.26	0.00	335.17	149.11	128.53	104.45	551.81	551.81	551.81
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
01	CHELTUIELI CURENTE	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5101	Transferuri curente	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
6102	Ordine publica si siguranta nationala	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,830.26	0.00	1,830.26	0.00	734.60	442.21	400.32	253.13	1,966.07	2,032.07	2,065.07
6502	Invatamant	1,341.90	0.00	1,341.90	0.00	502.01	345.01	321.51	173.37	1,389.75	1,455.75	1,488.75
01	CHELTUIELI CURENTE	1,326.90	0.00	1,326.90	0.00	502.01	330.01	321.51	173.37	1,292.00	1,358.00	1,391.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,171.00	0.00	1,171.00	0.00	455.91	289.91	289.91	135.27	1,157.00	1,219.00	1,249.00
1001	Cheltuieli salariale in bani	956.61	0.00	956.61	0.00	372.24	236.58	236.58	111.21	X	X	X
100101	Salarii de baza	803.98	0.00	803.98	0.00	328.27	192.61	192.61	90.49	X	X	X
100106	Alte sporuri	66.29	0.00	66.29	0.00	19.09	19.09	19.09	9.02	X	X	X
100110	Fond pentru posturi ocupate prin cumul	18.55	0.00	18.55	0.00	5.35	5.35	5.35	2.50	X	X	X
100111	Fond aferent platii cu ora	67.79	0.00	67.79	0.00	19.53	19.53	19.53	9.20	X	X	X
1003	Contributii	214.39	0.00	214.39	0.00	83.67	53.33	53.33	24.06	X	X	X
100301	Contributii de asigurari sociale de stat	150.29	0.00	150.29	0.00	58.77	37.40	37.40	16.72	X	X	X
100302	Contributii de asigurari de somaj	4.74	0.00	4.74	0.00	1.85	1.20	1.20	0.49	X	X	X
100303	Contributii de asigurari sociale de sanatate	49.73	0.00	49.73	0.00	19.33	12.31	12.31	5.78	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.53	0.00	1.53	0.00	0.58	0.39	0.39	0.17	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.10	0.00	8.10	0.00	3.14	2.03	2.03	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	155.90	0.00	155.90	0.00	46.10	40.10	31.60	38.10	135.00	139.00	142.00
2001	Bunuri si servicii	155.90	0.00	155.90	0.00	46.10	40.10	31.60	38.10	X	X	X
200101	Furnituri de birou	6.20	0.00	6.20	0.00	1.80	1.80	1.30	1.30	X	X	X
200102	Materiale pentru curatenie	21.20	0.00	21.20	0.00	5.30	6.30	5.80	3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	46.00	0.00	46.00	0.00	14.00	11.00	11.00	10.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200105	Carburanti si lubrifianti	14.50	0.00	14.50	0.00	5.50	3.50	0.00	5.50	X	X	X
200107	Transport	16.00	0.00	16.00	0.00	6.00	5.00	1.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	38.00	0.00	38.00	0.00	10.00	9.00	9.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	97.75	97.75	97.75
71	TITLUL XII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	97.75	97.75	97.75
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	723.42	0.00	723.42	0.00	282.71	175.36	173.86	91.49	821.17	821.17	821.17
65020301	Invatamant prescolar	183.86	0.00	183.86	0.00	72.74	42.90	42.90	25.32	183.86	183.86	183.86
65020302	Invatamant primar	539.56	0.00	539.56	0.00	209.97	132.46	130.96	66.17	637.31	637.31	637.31
650204	Invatamant secundar	618.48	0.00	618.48	0.00	219.30	169.65	147.65	81.88	568.58	634.58	667.58
65020401	Invatamant secundar inferior	618.48	0.00	618.48	0.00	219.30	169.65	147.65	81.88	568.58	634.58	667.58
6602	Sanatate	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	X	X	X
710101	Constructii	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	83.14	0.00	83.14	0.00	36.66	24.16	15.16	7.16	256.14	256.14	256.14
01	CHELTUIELI CURENTE	53.14	0.00	53.14	0.00	6.66	24.16	15.16	7.16	56.14	56.14	56.14
10	TITLUL I CHELTUIELI DE PERSONAL	21.04	0.00	21.04	0.00	5.26	5.26	5.26	5.26	21.04	21.04	21.04
1001	Cheltuieli salariale in bani	17.08	0.00	17.08	0.00	4.27	4.27	4.27	4.27	X	X	X
100101	Salarii de baza	15.89	0.00	15.89	0.00	3.86	4.01	4.01	4.01	X	X	X
100106	Alte sporuri	1.04	0.00	1.04	0.00	0.26	0.26	0.26	0.26	X	X	X
100130	Alte drepturi salariale in bani	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
1003	Contributii	3.96	0.00	3.96	0.00	0.99	0.99	0.99	0.99	X	X	X
100301	Contributii de asigurari sociale de stat	2.72	0.00	2.72	0.00	0.68	0.68	0.68	0.68	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100303	Contributii de asigurari sociale de sanatate	0.92	0.00	0.92	0.00	0.23	0.23	0.23	0.23	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.04	0.04	0.04	0.04	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.10	0.00	32.10	0.00	1.40	18.90	9.90	1.90	35.10	35.10	35.10
2001	Bunuri si servicii	4.60	0.00	4.60	0.00	0.90	0.90	0.90	1.90	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.50	0.50	0.50	1.50	X	X	X
2030	Alte cheltuieli	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	200.00	200.00	200.00
71	TITLUL XII ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	200.00	200.00	200.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	25.64	0.00	25.64	0.00	6.16	6.16	6.16	7.16	25.64	25.64	25.64
67020302	Biblioteci publice comunale, orasenesti, municipale	25.64	0.00	25.64	0.00	6.16	6.16	6.16	7.16	25.64	25.64	25.64
670250	Alte servicii in domeniile culturii, recreerii si religiei	57.50	0.00	57.50	0.00	30.50	18.00	9.00	0.00	230.50	230.50	230.50
6802	Asigurari si asistenta sociala	320.18	0.00	320.18	0.00	110.89	73.04	63.65	72.60	320.18	320.18	320.18
01	CHELTUIELI CURENTE	320.18	0.00	320.18	0.00	110.89	73.04	63.65	72.60	320.18	320.18	320.18
10	TITLUL I CHELTUIELI DE PERSONAL	118.26	0.00	118.26	0.00	40.86	43.95	33.45	0.00	118.26	118.26	118.26
1001	Cheltuieli salariale in bani	73.00	0.00	73.00	0.00	26.50	28.50	18.00	0.00	X	X	X
100101	Salarii de baza	73.00	0.00	73.00	0.00	26.50	28.50	18.00	0.00	X	X	X
1003	Contributii	45.26	0.00	45.26	0.00	14.36	15.45	15.45	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	39.59	0.00	39.59	0.00	12.57	13.51	13.51	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.44	0.00	0.44	0.00	0.14	0.15	0.15	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	4.36	0.00	4.36	0.00	1.38	1.49	1.49	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.04	0.05	0.05	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.73	0.00	0.73	0.00	0.23	0.25	0.25	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	146.40	0.00	146.40	0.00	56.15	15.21	16.32	58.72	146.40	146.40	146.40
5701	Asigurari sociale	46.87	0.00	46.87	0.00	20.47	0.00	0.00	26.40	X	X	X
5702	Ajutoare sociale	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X
570201	Ajutoare sociale in numerar	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
59	TITLUL X ALTE CHELTUIELI	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	X	X	X
680204	Asistenta acordata persoanelor in varsta	47.52	0.00	47.52	0.00	11.88	11.88	11.88	11.88	47.52	47.52	47.52
680205	Asistenta sociala in caz de boli si invaliditati	181.32	0.00	181.32	0.00	56.07	59.16	49.77	16.32	181.32	181.32	181.32
68020502	Asistenta sociala in caz de invaliditate	181.32	0.00	181.32	0.00	56.07	59.16	49.77	16.32	181.32	181.32	181.32
680215	Prevenirea excluderii sociale	83.34	0.00	83.34	0.00	40.94	0.00	0.00	42.40	83.34	83.34	83.34
68021501	Ajutor social	83.34	0.00	83.34	0.00	40.94	0.00	0.00	42.40	83.34	83.34	83.34
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	143.00	0.00	143.00	0.00	45.00	35.00	38.00	25.00	135.00	135.00	135.00
7002	Locuinte, servicii si dezvoltare publica	118.00	0.00	118.00	0.00	35.00	30.00	33.00	20.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	113.00	0.00	113.00	0.00	30.00	30.00	33.00	20.00	110.00	110.00	110.00
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	113.00	0.00	30.00	30.00	33.00	20.00	110.00	110.00	110.00
2001	Bunuri si servicii	113.00	0.00	113.00	0.00	30.00	30.00	33.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33.00	0.00	33.00	0.00	10.00	10.00	13.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	38.00	0.00	38.00	0.00	15.00	10.00	13.00	0.00	30.00	30.00	30.00
7402	Protectia mediului	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
740205	Salubritate si gestiunea deseurilor	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
74020501	Salubritate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	330.21	0.00	330.21	0.00	170.00	160.21	0.00	0.00	330.21	330.21	330.21

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
8402	Transporturi	330.21	0.00	330.21	0.00	170.00	160.21	0.00	0.00	330.21	330.21	330.21
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
71	TITLUL XII ACTIVE NEFINANCIARE	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
7101	Active fixe	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	X	X	X
710101	Constructii	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	X	X	X
840203	Transport rutier	330.21	0.00	330.21	0.00	170.00	160.21	0.00	0.00	330.21	330.21	330.21
84020301	Drumuri si poduri	330.21	0.00	330.21	0.00	170.00	160.21	0.00	0.00	330.21	330.21	330.21
9602	Rezerve, Excedent/Deficit	-27.64	0.00	-27.64	0.00	-392.31	-8.82	99.26	274.23	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	18.82	99.26	274.23	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	18.82	99.26	274.23	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	27.64	0.00	27.64	0.00	392.31	27.64	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	392.31	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	27.64	0.00	27.64	0.00	0.00	27.64	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,634.19	0.00	2,634.19		549.26	747.43	673.40	664.10	2,599.29	2,665.29	2,698.29
4802	VENITURI PROPRII	1,036.25	0.00	1,036.25		305.75	258.00	243.40	229.10	1,036.25	1,036.25	1,036.25
000202	I. VENITURI CURENTE	2,634.19	0.00	2,634.19		549.26	747.43	673.40	664.10	2,599.29	2,665.29	2,698.29
000302	A. VENITURI FISCALE	2,972.11	0.00	2,972.11		876.95	776.00	661.64	657.52	2,962.11	3,028.11	3,061.11
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	844.35	0.00	844.35		211.50	211.50	210.85	210.50	844.35	844.35	844.35
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	844.35	0.00	844.35		211.50	211.50	210.85	210.50	844.35	844.35	844.35
0302	Impozit pe venit	2.35	0.00	2.35		1.00	1.00	0.35	0.00	2.35	2.35	2.35
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.35	0.00	2.35		1.00	1.00	0.35	0.00	2.35	2.35	2.35
0402	Cote si sume defalcate din impozitul pe venit	842.00	0.00	842.00		210.50	210.50	210.50	210.50	842.00	842.00	842.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
040201	Cote defalcate din impozitul pe venit	70.00	0.00	70.00		17.50	17.50	17.50	17.50	70.00	70.00	70.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	772.00	0.00	772.00		193.00	193.00	193.00	193.00	772.00	772.00	772.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	108.95	0.00	108.95		52.46	26.00	19.29	11.20	108.95	108.95	108.95
0702	Impozite si taxe pe proprietate	108.95	0.00	108.95		52.46	26.00	19.29	11.20	108.95	108.95	108.95
070201	Impozit si taxa pe cladiri	13.81	0.00	13.81		6.50	4.00	2.29	1.02	13.81	13.81	13.81
07020101	Impozit pe cladiri de la persoane fizice	10.02	0.00	10.02		5.00	2.50	1.50	1.02	10.02	10.02	10.02
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.79	0.00	3.79		1.50	1.50	0.79	0.00	3.79	3.79	3.79
070202	Impozit si taxa pe teren	93.24	0.00	93.24		44.06	22.00	17.00	10.18	93.24	93.24	93.24
07020201	Impozit pe terenuri de la persoane fizice	9.07	0.00	9.07		4.00	2.00	2.00	1.07	9.07	9.07	9.07
07020202	Impozit si taxa pe teren de la persoane juridice	0.06	0.00	0.06		0.06	0.00	0.00	0.00	0.06	0.06	0.06
07020203	Impozitul pe terenul din extravilan	84.11	0.00	84.11		40.00	20.00	15.00	9.11	84.11	84.11	84.11
070203	Taxe judiciare de timbru si alte taxe de timbru	0.96	0.00	0.96		0.96	0.00	0.00	0.00	0.96	0.96	0.96
070250	Alte impozite si taxe pe proprietate	0.94	0.00	0.94		0.94	0.00	0.00	0.00	0.94	0.94	0.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,018.81	0.00	2,018.81		612.99	538.50	431.50	435.82	2,008.81	2,074.81	2,107.81
1102	Sume defalcate din TVA	2,001.00	0.00	2,001.00		599.00	537.00	430.00	435.00	1,991.00	2,057.00	2,090.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,483.00	0.00	1,483.00		440.00	381.00	328.00	334.00	1,473.00	1,539.00	1,572.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	518.00	0.00	518.00		159.00	156.00	102.00	101.00	518.00	518.00	518.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	17.81	0.00	17.81		13.99	1.50	1.50	0.82	17.81	17.81	17.81
160202	Impozit pe mijloacele de transport	7.44	0.00	7.44		3.62	1.50	1.50	0.82	7.44	7.44	7.44
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	7.32	0.00	7.32		3.50	1.50	1.50	0.82	7.32	7.32	7.32
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.12	0.00	0.12		0.12	0.00	0.00	0.00	0.12	0.12	0.12
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.37	0.00	10.37		10.37	0.00	0.00	0.00	10.37	10.37	10.37
001202	C. VENITURI NEFISCALE	-337.92	0.00	-337.92		-327.69	-28.57	11.76	6.58	-362.82	-362.82	-362.82
001302	C1. VENITURI DIN PROPRIETATE	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
3002	Venituri din proprietate	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
300205	Venituri din concesiuni si inchirieri	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.33	0.00	21.33		10.00	5.00	5.00	1.33	21.33	21.33	21.33
001402	C2. VANZARI DE BUNURI SI SERVICII	-359.25	0.00	-359.25		-337.69	-33.57	6.76	5.25	-384.15	-384.15	-384.15

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
3302	Venituri din prestari de servicii si alte activitati	2.56	0.00	2.56		1.80	0.50	0.26	0.00	2.56	2.56	2.56
330208	Venituri din prestari de servicii	0.30	0.00	0.30		0.30	0.00	0.00	0.00	0.30	0.30	0.30
330250	Alte venituri din prestari de servicii si alte activitati	2.26	0.00	2.26		1.50	0.50	0.26	0.00	2.26	2.26	2.26
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		1.00	0.50	0.50	0.00	2.00	2.00	2.00
3502	Amenzi, penalitati si confiscari	9.75	0.00	9.75		5.00	3.00	1.00	0.75	9.75	9.75	9.75
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	9.75	0.00	9.75		5.00	3.00	1.00	0.75	9.75	9.75	9.75
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	9.75	0.00	9.75		5.00	3.00	1.00	0.75	9.75	9.75	9.75
3602	Diverse venituri	29.50	0.00	29.50		10.00	10.00	5.00	4.50	29.50	29.50	29.50
360206	Taxe speciale	29.50	0.00	29.50		10.00	10.00	5.00	4.50	29.50	29.50	29.50
3702	Transferuri voluntare, altele decat subventiile	-403.06	0.00	-403.06		-355.49	-47.57	0.00	0.00	-427.96	-427.96	-427.96
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-403.06	0.00	-403.06		-355.49	-47.57	0.00	0.00	-427.96	-427.96	-427.96
4902	TOTAL CHELTUIELI	2,634.19	0.00	2,634.19	0.00	941.57	728.61	574.14	389.87	2,599.29	2,665.29	2,698.29
01	CHELTUIELI CURENTE	2,634.19	0.00	2,634.19	0.00	941.57	728.61	574.14	389.87	2,599.29	2,665.29	2,698.29
10	TITLUL I CHELTUIELI DE PERSONAL	1,661.00	0.00	1,661.00	0.00	591.34	428.43	418.35	222.88	1,647.00	1,709.00	1,739.00
1001	Cheltuieli salariale in bani	1,337.85	0.00	1,337.85	0.00	476.90	343.24	332.74	184.97	X	X	X
100101	Salarii de baza	1,128.87	0.00	1,128.87	0.00	418.63	285.12	274.62	150.50	X	X	X
100106	Alte sporuri	90.93	0.00	90.93	0.00	25.35	25.35	25.35	14.88	X	X	X
100110	Fond pentru posturi ocupate prin cumul	18.55	0.00	18.55	0.00	5.35	5.35	5.35	2.50	X	X	X
100111	Fond aferent platii cu ora	67.79	0.00	67.79	0.00	19.53	19.53	19.53	9.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	31.56	0.00	31.56	0.00	7.89	7.89	7.89	7.89	X	X	X
100130	Alte drepturi salariale in bani	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
1003	Contributii	323.15	0.00	323.15	0.00	114.44	85.19	85.61	37.91	X	X	X
100301	Contributii de asigurari sociale de stat	233.40	0.00	233.40	0.00	82.52	62.09	62.39	26.40	X	X	X
100302	Contributii de asigurari de somaj	6.70	0.00	6.70	0.00	2.37	1.73	1.73	0.87	X	X	X
100303	Contributii de asigurari sociale de sanatate	69.81	0.00	69.81	0.00	24.84	17.93	18.03	9.01	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.13	0.00	2.13	0.00	0.73	0.55	0.56	0.29	X	X	X
100306	Contributii pentru concedii si indemnizatii	11.11	0.00	11.11	0.00	3.98	2.89	2.90	1.34	X	X	X
20	TITLUL II BUNURI SI SERVICII	742.11	0.00	742.11	0.00	272.91	263.80	118.30	87.10	721.21	725.21	728.21

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	675.00	0.00	675.00	0.00	254.80	233.80	103.30	83.10	X	X	X
200101	Furnituri de birou	18.20	0.00	18.20	0.00	4.80	4.80	4.30	4.30	X	X	X
200102	Materiale pentru curatenie	33.20	0.00	33.20	0.00	8.30	9.30	8.80	6.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	155.10	0.00	155.10	0.00	44.00	41.00	36.00	34.10	X	X	X
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.90	0.00	25.90	0.00	9.30	7.30	3.80	5.50	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200107	Transport	16.00	0.00	16.00	0.00	6.00	5.00	1.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47.60	0.00	47.60	0.00	11.90	11.90	11.90	11.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	364.00	0.00	364.00	0.00	165.50	149.50	32.50	16.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	5.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.61	0.00	3.61	0.00	3.61	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
5101	Transferuri curente	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	146.40	0.00	146.40	0.00	56.15	15.21	16.32	58.72	146.40	146.40	146.40
5701	Asigurari sociale	46.87	0.00	46.87	0.00	20.47	0.00	0.00	26.40	X	X	X
5702	Ajutoare sociale	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X
570201	Ajutoare sociale in numerar	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X
59	TITLUL X ALTE CHELTUIELI	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	X	X	X
5002	Partea I-a Servicii publice generale	580.97	0.00	580.97	0.00	177.01	156.40	135.82	111.74	580.97	580.97	580.97

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5102	Autoritati publice si actiuni externe	551.81	0.00	551.81	0.00	169.72	149.11	128.53	104.45	551.81	551.81	551.81
01	CHELTUIELI CURENTE	551.81	0.00	551.81	0.00	169.72	149.11	128.53	104.45	551.81	551.81	551.81
10	TITLUL I CHELTUIELI DE PERSONAL	350.70	0.00	350.70	0.00	89.31	89.31	89.73	82.35	350.70	350.70	350.70
1001	Cheltuieli salariale in bani	291.16	0.00	291.16	0.00	73.89	73.89	73.89	69.49	X	X	X
100101	Salarii de baza	236.00	0.00	236.00	0.00	60.00	60.00	60.00	56.00	X	X	X
100106	Alte sporuri	23.60	0.00	23.60	0.00	6.00	6.00	6.00	5.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	31.56	0.00	31.56	0.00	7.89	7.89	7.89	7.89	X	X	X
1003	Contributii	59.54	0.00	59.54	0.00	15.42	15.42	15.84	12.86	X	X	X
100301	Contributii de asigurari sociale de stat	40.80	0.00	40.80	0.00	10.50	10.50	10.80	9.00	X	X	X
100302	Contributii de asigurari de somaj	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
100303	Contributii de asigurari sociale de sanatate	14.80	0.00	14.80	0.00	3.90	3.90	4.00	3.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.42	0.00	0.42	0.00	0.10	0.10	0.11	0.11	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.12	0.00	2.12	0.00	0.57	0.57	0.58	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	201.11	0.00	201.11	0.00	80.41	59.80	38.80	22.10	201.11	201.11	201.11
2001	Bunuri si servicii	161.50	0.00	161.50	0.00	62.80	47.80	32.80	18.10	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	29.10	0.00	29.10	0.00	10.00	10.00	5.00	4.10	X	X	X
200105	Carburanti si lubrifianti	11.40	0.00	11.40	0.00	3.80	3.80	3.80	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	15.00	5.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	5.00	2.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.61	0.00	3.61	0.00	3.61	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	551.81	0.00	551.81	0.00	169.72	149.11	128.53	104.45	551.81	551.81	551.81

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
51020103	Autoritati executive	551.81	0.00	551.81	0.00	169.72	149.11	128.53	104.45	551.81	551.81	551.81
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
01	CHELTUIELI CURENTE	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
5101	Transferuri curente	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	29.16	0.00	29.16	0.00	7.29	7.29	7.29	7.29	29.16	29.16	29.16
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
6102	Ordine publica si siguranta nationala	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.00	15.00	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,700.22	0.00	1,700.22	0.00	619.56	427.21	400.32	253.13	1,668.32	1,734.32	1,767.32
6502	Invatamant	1,326.90	0.00	1,326.90	0.00	502.01	330.01	321.51	173.37	1,292.00	1,358.00	1,391.00
01	CHELTUIELI CURENTE	1,326.90	0.00	1,326.90	0.00	502.01	330.01	321.51	173.37	1,292.00	1,358.00	1,391.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,171.00	0.00	1,171.00	0.00	455.91	289.91	289.91	135.27	1,157.00	1,219.00	1,249.00
1001	Cheltuieli salariale in bani	956.61	0.00	956.61	0.00	372.24	236.58	236.58	111.21	X	X	X
100101	Salarii de baza	803.98	0.00	803.98	0.00	328.27	192.61	192.61	90.49	X	X	X
100106	Alte sporuri	66.29	0.00	66.29	0.00	19.09	19.09	19.09	9.02	X	X	X
100110	Fond pentru posturi ocupate prin cumul	18.55	0.00	18.55	0.00	5.35	5.35	5.35	2.50	X	X	X
100111	Fond aferent platii cu ora	67.79	0.00	67.79	0.00	19.53	19.53	19.53	9.20	X	X	X
1003	Contributii	214.39	0.00	214.39	0.00	83.67	53.33	53.33	24.06	X	X	X
100301	Contributii de asigurari sociale de stat	150.29	0.00	150.29	0.00	58.77	37.40	37.40	16.72	X	X	X
100302	Contributii de asigurari de somaj	4.74	0.00	4.74	0.00	1.85	1.20	1.20	0.49	X	X	X
100303	Contributii de asigurari sociale de sanatate	49.73	0.00	49.73	0.00	19.33	12.31	12.31	5.78	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.53	0.00	1.53	0.00	0.58	0.39	0.39	0.17	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.10	0.00	8.10	0.00	3.14	2.03	2.03	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	155.90	0.00	155.90	0.00	46.10	40.10	31.60	38.10	135.00	139.00	142.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	155.90	0.00	155.90	0.00	46.10	40.10	31.60	38.10	X	X	X
200101	Furnituri de birou	6.20	0.00	6.20	0.00	1.80	1.80	1.30	1.30	X	X	X
200102	Materiale pentru curatenie	21.20	0.00	21.20	0.00	5.30	6.30	5.80	3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	46.00	0.00	46.00	0.00	14.00	11.00	11.00	10.00	X	X	X
200105	Carburanti si lubrifianti	14.50	0.00	14.50	0.00	5.50	3.50	0.00	5.50	X	X	X
200107	Transport	16.00	0.00	16.00	0.00	6.00	5.00	1.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	38.00	0.00	38.00	0.00	10.00	9.00	9.00	10.00	X	X	X
650203	Invatamant prescolar si primar	723.42	0.00	723.42	0.00	282.71	175.36	173.86	91.49	723.42	723.42	723.42
65020301	Invatamant prescolar	183.86	0.00	183.86	0.00	72.74	42.90	42.90	25.32	183.86	183.86	183.86
65020302	Invatamant primar	539.56	0.00	539.56	0.00	209.97	132.46	130.96	66.17	539.56	539.56	539.56
650204	Invatamant secundar	603.48	0.00	603.48	0.00	219.30	154.65	147.65	81.88	568.58	634.58	667.58
65020401	Invatamant secundar inferior	603.48	0.00	603.48	0.00	219.30	154.65	147.65	81.88	568.58	634.58	667.58
6702	Cultura, recreere si religie	53.14	0.00	53.14	0.00	6.66	24.16	15.16	7.16	56.14	56.14	56.14
01	CHELTUIELI CURENTE	53.14	0.00	53.14	0.00	6.66	24.16	15.16	7.16	56.14	56.14	56.14
10	TITLUL I CHELTUIELI DE PERSONAL	21.04	0.00	21.04	0.00	5.26	5.26	5.26	5.26	21.04	21.04	21.04
1001	Cheltuieli salariale in bani	17.08	0.00	17.08	0.00	4.27	4.27	4.27	4.27	X	X	X
100101	Salarii de baza	15.89	0.00	15.89	0.00	3.86	4.01	4.01	4.01	X	X	X
100106	Alte sporuri	1.04	0.00	1.04	0.00	0.26	0.26	0.26	0.26	X	X	X
100130	Alte drepturi salariale in bani	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
1003	Contributii	3.96	0.00	3.96	0.00	0.99	0.99	0.99	0.99	X	X	X
100301	Contributii de asigurari sociale de stat	2.72	0.00	2.72	0.00	0.68	0.68	0.68	0.68	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.92	0.00	0.92	0.00	0.23	0.23	0.23	0.23	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.04	0.04	0.04	0.04	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.10	0.00	32.10	0.00	1.40	18.90	9.90	1.90	35.10	35.10	35.10
2001	Bunuri si servicii	4.60	0.00	4.60	0.00	0.90	0.90	0.90	1.90	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.50	0.50	0.50	1.50	X	X	X
2030	Alte cheltuieli	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
203030	Alte cheltuieli cu bunuri si servicii	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	X	X	X
670203	Servicii culturale	25.64	0.00	25.64	0.00	6.16	6.16	6.16	7.16	25.64	25.64	25.64
67020302	Biblioteci publice comunale, orasenesti, municipale	25.64	0.00	25.64	0.00	6.16	6.16	6.16	7.16	25.64	25.64	25.64
670250	Alte servicii in domeniile culturii, recreeri si religiei	27.50	0.00	27.50	0.00	0.50	18.00	9.00	0.00	30.50	30.50	30.50
6802	Asigurari si asistenta sociala	320.18	0.00	320.18	0.00	110.89	73.04	63.65	72.60	320.18	320.18	320.18
01	CHELTUIELI CURENTE	320.18	0.00	320.18	0.00	110.89	73.04	63.65	72.60	320.18	320.18	320.18
10	TITLUL I CHELTUIELI DE PERSONAL	118.26	0.00	118.26	0.00	40.86	43.95	33.45	0.00	118.26	118.26	118.26
1001	Cheltuieli salariale in bani	73.00	0.00	73.00	0.00	26.50	28.50	18.00	0.00	X	X	X
100101	Salarii de baza	73.00	0.00	73.00	0.00	26.50	28.50	18.00	0.00	X	X	X
1003	Contributii	45.26	0.00	45.26	0.00	14.36	15.45	15.45	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	39.59	0.00	39.59	0.00	12.57	13.51	13.51	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.44	0.00	0.44	0.00	0.14	0.15	0.15	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	4.36	0.00	4.36	0.00	1.38	1.49	1.49	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.04	0.05	0.05	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.73	0.00	0.73	0.00	0.23	0.25	0.25	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	146.40	0.00	146.40	0.00	56.15	15.21	16.32	58.72	146.40	146.40	146.40
5701	Asigurari sociale	46.87	0.00	46.87	0.00	20.47	0.00	0.00	26.40	X	X	X
5702	Ajutoare sociale	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X
570201	Ajutoare sociale in numerar	99.53	0.00	99.53	0.00	35.68	15.21	16.32	32.32	X	X	X
59	TITLUL X ALTE CHELTUIELI	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	55.52	55.52	55.52
5911	Asociatii si fundatii	55.52	0.00	55.52	0.00	13.88	13.88	13.88	13.88	X	X	X
680204	Asistenta acordata persoanelor in varsta	47.52	0.00	47.52	0.00	11.88	11.88	11.88	11.88	47.52	47.52	47.52
680205	Asistenta sociala in caz de boli si invaliditati	181.32	0.00	181.32	0.00	56.07	59.16	49.77	16.32	181.32	181.32	181.32
68020502	Asistenta sociala in caz de invaliditate	181.32	0.00	181.32	0.00	56.07	59.16	49.77	16.32	181.32	181.32	181.32
680215	Prevenirea excluderii sociale	83.34	0.00	83.34	0.00	40.94	0.00	0.00	42.40	83.34	83.34	83.34
68021501	Ajutor social	83.34	0.00	83.34	0.00	40.94	0.00	0.00	42.40	83.34	83.34	83.34
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	138.00	0.00	138.00	0.00	40.00	35.00	38.00	25.00	135.00	135.00	135.00
7002	Locuinte, servicii si dezvoltare publica	113.00	0.00	113.00	0.00	30.00	30.00	33.00	20.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	113.00	0.00	113.00	0.00	30.00	30.00	33.00	20.00	110.00	110.00	110.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	113.00	0.00	30.00	30.00	33.00	20.00	110.00	110.00	110.00
2001	Bunuri si servicii	113.00	0.00	113.00	0.00	30.00	30.00	33.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33.00	0.00	33.00	0.00	10.00	10.00	13.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	33.00	0.00	33.00	0.00	10.00	10.00	13.00	0.00	30.00	30.00	30.00
7402	Protectia mediului	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
740205	Salubritate si gestiunea deseurilor	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
74020501	Salubritate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
8402	Transporturi	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
840203	Transport rutier	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
84020301	Drumuri si poduri	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-392.31	18.82	99.26	274.23	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	18.82	99.26	274.23	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	18.82	99.26	274.23	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	392.31	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	392.31	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	403.06	0.00	403.06		355.49	47.57	0.00	0.00	427.96	427.96	427.96

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
000202	I. VENITURI CURENTE	403.06	0.00	403.06		355.49	47.57	0.00	0.00	427.96	427.96	427.96
001202	C. VENITURI NEFISCALE	403.06	0.00	403.06		355.49	47.57	0.00	0.00	427.96	427.96	427.96
001402	C2. VANZARI DE BUNURI SI SERVICII	403.06	0.00	403.06		355.49	47.57	0.00	0.00	427.96	427.96	427.96
3702	Transferuri voluntare, altele decat subventiile	403.06	0.00	403.06		355.49	47.57	0.00	0.00	427.96	427.96	427.96
370204	Varsaminte din sectiunea de functionare	403.06	0.00	403.06		355.49	47.57	0.00	0.00	427.96	427.96	427.96
4902	TOTAL CHELTUIELI	430.70	0.00	430.70	0.00	355.49	75.21	0.00	0.00	427.96	427.96	427.96
70	CHELTUIELI DE CAPITAL	430.70	0.00	430.70	0.00	355.49	75.21	0.00	0.00	427.96	427.96	427.96
71	TITLUL XII ACTIVE NEFINANCIARE	430.70	0.00	430.70	0.00	355.49	75.21	0.00	0.00	427.96	427.96	427.96
7101	Active fixe	430.70	0.00	430.70	0.00	355.49	75.21	0.00	0.00	X	X	X
710101	Constructii	372.28	0.00	372.28	0.00	312.07	60.21	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	58.42	0.00	58.42	0.00	43.42	15.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	X	X	X
710101	Constructii	157.03	0.00	157.03	0.00	157.03	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	8.42	0.00	8.42	0.00	8.42	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	165.45	0.00	165.45	0.00	165.45	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	130.04	0.00	130.04	0.00	115.04	15.00	0.00	0.00	297.75	297.75	297.75
6502	Invatamant	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	97.75	97.75	97.75
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	97.75	97.75	97.75
71	TITLUL XII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	97.75	97.75	97.75
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75	97.75	97.75
65020302	Invatamant primar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75	97.75	97.75
650204	Invatamant secundar	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
65020401	Invatamant secundar inferior	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	X	X	X
710101	Constructii	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	85.04	0.00	85.04	0.00	85.04	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	200.00	200.00	200.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	200.00	200.00	200.00
71	TITLUL XII ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	200.00	200.00	200.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	200.00	200.00	200.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
8402	Transporturi	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
70	CHELTUIELI DE CAPITAL	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
71	TITLUL XII ACTIVE NEFINANCIARE	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
7101	Active fixe	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	X	X	X
710101	Constructii	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	X	X	X
840203	Transport rutier	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
84020301	Drumuri si poduri	130.21	0.00	130.21	0.00	70.00	60.21	0.00	0.00	130.21	130.21	130.21
9602	Rezerve, Excedent/Deficit	-27.64	0.00	-27.64	0.00	0.00	-27.64	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	27.64	0.00	27.64	0.00	0.00	27.64	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	27.64	0.00	27.64	0.00	0.00	27.64	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari
pe anii 2016-2018**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
4810	VENITURI PROPRII	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
000210	I. VENITURI CURENTE	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
001210	C. VENITURI NEFISCALE	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
001410	C2. VANZARI DE BUNURI SI SERVICII	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
3610	Diverse venituri	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
361050	Alte venituri	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
4910	TOTAL CHELTUIELI	19.93	0.00	19.93	0.00	12.43	2.50	2.50	2.50	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
70	CHELTUIELI DE CAPITAL	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
7910	Partea a V-a Actiuni economice	19.93	0.00	19.93	0.00	12.43	2.50	2.50	2.50	10.00	10.00	10.00
8010	Actiuni generale economice, comerciale si de munca	19.93	0.00	19.93	0.00	12.43	2.50	2.50	2.50	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
70	CHELTUIELI DE CAPITAL	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XII ACTIVE NEFINANCIARE	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
801001	Actiuni generale economice si comerciale	19.93	0.00	19.93	0.00	12.43	2.50	2.50	2.50	10.00	10.00	10.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	19.93	0.00	19.93	0.00	12.43	2.50	2.50	2.50	10.00	10.00	10.00
9610	Rezerve, Excedent/Deficit	-9.93	0.00	-9.93	0.00	-9.93	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
4810	VENITURI PROPRII	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
000210	I. VENITURI CURENTE	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
001210	C. VENITURI NEFISCALE	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
001410	C2. VANZARI DE BUNURI SI SERVICII	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
3610	Diverse venituri	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
361050	Alte venituri	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
4910	TOTAL CHELTUIELI	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
7910	Partea a V-a Actiuni economice	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
8010	Actiuni generale economice, comerciale si de munca	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
801001	Actiuni generale economice si comerciale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
4910	TOTAL CHELTUIELI	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
7910	Partea a V-a Actiuni economice	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
8010	Actiuni generale economice, comerciale si de munca	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	X	X	X
801001	Actiuni generale economice si comerciale	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-9.93	0.00	-9.93	0.00	-9.93	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9910	Deficit	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	9.93	0.00	9.93	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil