

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017
- TOTA SURSA A**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	4,832.06	129.20	4,961.26		1,089.27	1,153.80	873.24	1,844.95
499002	VENITURI PROPRII	1,003.83	17.00	1,020.83		301.06	242.96	201.30	275.51
000202	I. VENITURI CURENTE	4,053.32	109.00	4,162.32		1,063.27	1,153.80	852.24	1,093.01
000302	A. VENITURI FISCALE	3,836.84	97.50	3,934.34		997.19	1,093.02	801.87	1,042.26
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	669.00	0.00	669.00		166.80	166.80	166.70	168.70
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	669.00	0.00	669.00		166.80	166.80	166.70	168.70
0302	Impozit pe venit	2.00	0.00	2.00		0.30	0.30	0.20	1.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.30	0.30	0.20	1.20
0402	Cote si sume defalcate din impozitul pe venit	667.00	0.00	667.00		166.50	166.50	166.50	167.50
040201	Cote defalcate din impozitul pe venit	130.00	0.00	130.00		32.50	32.50	32.50	32.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	537.00	0.00	537.00		134.00	134.00	134.00	135.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	167.55	5.50	173.05		68.33	37.22	16.10	51.40
0702	Impozite si taxe pe proprietate	167.55	5.50	173.05		68.33	37.22	16.10	51.40
070201	Impozit si taxa pe cladiri	25.32	0.00	25.32		12.00	7.22	2.10	4.00
07020101	Impozit pe cladiri de la persoane fizice	20.10	0.00	20.10		7.00	7.00	2.10	4.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.22	0.00	5.22		5.00	0.22	0.00	0.00
070202	Impozit si taxa pe teren	138.13	5.50	143.63		55.23	30.00	14.00	44.40
07020201	Impozit pe terenuri de la persoane fizice	35.16	5.00	40.16		15.00	10.00	4.00	11.16
07020202	Impozit si taxa pe teren de la persoane juridice	0.23	0.50	0.73		0.23	0.00	0.00	0.50
07020203	Impozitul pe terenul din extravilan	102.74	0.00	102.74		40.00	20.00	10.00	32.74
070203	Taxe judiciare de timbru si alte taxe de timbru	2.10	0.00	2.10		1.10	0.00	0.00	1.00
070250	Alte impozite si taxe pe proprietate	2.00	0.00	2.00		0.00	0.00	0.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,000.29	92.00	3,092.29		762.06	889.00	619.07	822.16

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	2,970.50	92.00	3,062.50		747.00	881.00	617.00	817.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,310.50	92.00	2,402.50		575.00	696.00	482.00	649.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	46.00	0.00	46.00		17.00	6.00	9.00	14.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	614.00	0.00	614.00		155.00	179.00	126.00	154.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	29.79	0.00	29.79		15.06	8.00	2.07	4.66
160202	Impozit pe mijloacele de transport	11.72	0.00	11.72		5.06	3.00	2.00	1.66
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	11.56	0.00	11.56		5.00	3.00	2.00	1.56
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.16	0.00	0.16		0.06	0.00	0.00	0.10
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.07	0.00	18.07		10.00	5.00	0.07	3.00
001202	C. VENITURI NEFISCALE	216.48	11.50	227.98		66.08	60.78	50.37	50.75
001302	C1. VENITURI DIN PROPRIETATE	16.05	0.00	16.05		8.00	5.00	2.00	1.05
3002	Venituri din proprietate	16.05	0.00	16.05		8.00	5.00	2.00	1.05
300205	Venituri din concesiuni si inchirieri	16.05	0.00	16.05		8.00	5.00	2.00	1.05
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	16.05	0.00	16.05		8.00	5.00	2.00	1.05
001402	C2. VANZARI DE BUNURI SI SERVICII	200.43	11.50	211.93		58.08	55.78	48.37	49.70
3302	Venituri din prestari de servicii si alte activitati	3.81	0.50	4.31		2.37	0.44	0.00	1.50
330208	Venituri din prestari de servicii	0.37	0.00	0.37		0.37	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.44	0.50	3.94		2.00	0.44	0.00	1.50
3402	Venituri din taxe administrative, eliberari permise	2.43	0.00	2.43		1.50	0.50	0.43	0.00
340202	Taxe extrajudiciare de timbru	2.43	0.00	2.43		1.50	0.50	0.43	0.00
3502	Amenzi, penalitati si confiscari	28.95	5.00	33.95		9.00	5.00	4.00	15.95
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28.95	5.00	33.95		9.00	5.00	4.00	15.95
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28.95	5.00	33.95		9.00	5.00	4.00	15.95
3602	Diverse venituri	86.25	6.00	92.25		30.00	20.00	10.00	32.25
360206	Taxe speciale	86.25	6.00	92.25		30.00	20.00	10.00	32.25
3702	Transferuri voluntare, altele decat subventiile	78.99	0.00	78.99		15.21	29.84	33.94	0.00
370250	Alte transferuri voluntare	78.99	0.00	78.99		15.21	29.84	33.94	0.00
001702	IV. SUBVENTII	778.74	20.20	798.94		26.00	0.00	21.00	751.94
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	778.74	20.20	798.94		26.00	0.00	21.00	751.94

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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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	757.74	20.20	777.94		26.00	0.00	0.00	751.94
002002	B. Curente	757.74	20.20	777.94		26.00	0.00	0.00	751.94
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	20.20	46.20		26.00	0.00	0.00	20.20
420265	Finantarea Programului National de Dezvoltare Locala	731.74	0.00	731.74		0.00	0.00	0.00	731.74
4302	Subventii de la alte administratii	21.00	0.00	21.00		0.00	0.00	21.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	21.00	0.00	21.00		0.00	0.00	21.00	0.00
4902	TOTAL CHELTUIELI	5,728.20	129.20	5,857.40	0.00	1,228.49	1,988.81	1,064.04	1,576.06
01	CHELTUIELI CURENTE	4,104.13	129.20	4,233.33	0.00	1,232.30	1,263.73	905.83	831.47
10	TITLUL I CHELTUIELI DE PERSONAL	2,767.32	64.00	2,831.32	0.00	703.20	922.30	680.38	525.44
1001	Cheltuieli salariale in bani	2,228.29	55.39	2,283.68	0.00	562.90	767.58	548.90	404.30
100101	Salarii de baza	1,871.50	69.00	1,940.50	0.00	477.30	596.03	509.57	357.60
100105	Sporuri pentru conditii de munca	22.21	0.00	22.21	0.00	0.00	70.81	-48.60	0.00
100106	Alte sporuri	156.17	-14.00	142.17	0.00	42.30	56.64	26.23	17.00
100110	Fond pentru posturi ocupate prin cumul	33.30	1.00	34.30	0.00	5.30	6.00	6.00	17.00
100111	Fond aferent platii cu ora	96.01	-0.61	95.40	0.00	29.00	29.40	27.00	10.00
100112	Indemnizatii platite unor persoane din afara unitatii	49.10	0.00	49.10	0.00	9.00	8.70	28.70	2.70
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00	0.00	20.30
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00	0.00	20.30
1003	Contributii	518.73	8.61	527.34	0.00	140.30	154.72	131.48	100.84
100301	Contributii de asigurari sociale de stat	353.17	15.00	368.17	0.00	90.48	108.08	91.35	78.26
100302	Contributii de asigurari de somaj	13.92	-0.95	12.97	0.00	4.10	3.61	3.02	2.24
100303	Contributii de asigurari sociale de sanatate	119.54	0.60	120.14	0.00	29.75	34.72	30.57	25.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.96	-1.00	3.96	0.00	1.98	1.41	1.01	-0.44
100306	Contributii pentru concedii si indemnizatii	27.14	-5.04	22.10	0.00	13.99	6.90	5.53	-4.32
20	TITLUL II BUNURI SI SERVICII	919.20	53.00	972.20	0.00	388.80	252.93	152.95	177.52
2001	Bunuri si servicii	825.27	72.00	897.27	0.00	361.40	197.50	150.95	187.42
200101	Furnituri de birou	14.80	0.00	14.80	0.00	5.10	5.10	3.00	1.60
200102	Materiale pentru curatenie	23.60	0.00	23.60	0.00	7.70	7.70	5.50	2.70
200103	Încalzit, Iluminat si forta motrica	179.50	0.00	179.50	0.00	73.50	49.50	47.50	9.00
200104	Apa, canal si salubritate	93.75	6.00	99.75	0.00	36.00	30.50	5.50	27.75

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	27.30	0.00	27.30	0.00	10.60	11.10	6.00	-0.40
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200107	Transport	19.50	0.00	19.50	0.00	7.50	7.50	0.00	4.50
200108	Posta, telecomunicatii, radio, tv, internet	53.90	2.00	55.90	0.00	15.60	16.30	10.20	13.80
200109	Materiale si prestari de servicii cu caracter functional	397.92	64.00	461.92	0.00	200.40	64.80	68.25	128.47
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
2006	Deplasari, detasari, transferari	12.20	0.00	12.20	0.00	5.20	5.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	12.20	0.00	12.20	0.00	5.20	5.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6.10	0.00	6.10	0.00	7.00	0.00	0.00	-0.90
2030	Alte cheltuieli	55.43	-19.00	36.43	0.00	5.00	50.43	0.00	-19.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.43	-19.00	31.43	0.00	0.00	50.43	0.00	-19.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
5101	Transferuri curente	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
57	TITLUL IX ASISTENTA SOCIALA	270.81	11.20	282.01	0.00	64.80	51.00	46.50	119.71
5702	Ajutoare sociale	270.81	11.20	282.01	0.00	64.80	51.00	46.50	119.71
570201	Ajutoare sociale in numerar	222.31	11.20	233.51	0.00	64.40	30.00	40.00	99.11
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.40	0.00	0.00	9.60
570203	Tichete de cresa si tichete sociale pentru gradinita	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00
59	TITLUL XI ALTE CHELTUIELI	103.50	1.00	104.50	0.00	67.00	29.00	17.50	-9.00
5911	Asociatii si fundatii	53.50	1.00	54.50	0.00	17.00	29.00	17.50	-9.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,627.88	0.00	1,627.88	0.00	0.00	725.08	158.21	744.59
71	TITLUL XIII ACTIVE NEFINANCIARE	1,627.88	0.00	1,627.88	0.00	0.00	725.08	158.21	744.59
7101	Active fixe	1,627.88	0.00	1,627.88	0.00	0.00	725.08	158.21	744.59
710101	Constructii	1,442.55	0.00	1,442.55	0.00	0.00	545.40	165.41	731.74
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe (inclusiv reparatii capitale)	95.33	0.00	95.33	0.00	0.00	89.68	-7.20	12.85
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,182.51	6.00	1,188.51	0.00	284.89	470.00	260.17	173.45
5102	Autoritati publice si actiuni externe	1,139.21	6.00	1,145.21	0.00	276.39	461.50	251.67	155.65
01	CHELTUIELI CURENTE	1,053.02	6.00	1,059.02	0.00	280.20	371.50	251.67	155.65
10	TITLUL I CHELTUIELI DE PERSONAL	736.00	0.00	736.00	0.00	165.00	304.00	168.40	98.60
1001	Cheltuieli salariale in bani	584.70	0.00	584.70	0.00	129.50	264.05	133.70	57.45
100101	Salarii de baza	476.36	0.00	476.36	0.00	105.00	165.35	151.26	54.75
100105	Sporuri pentru conditii de munca	21.65	0.00	21.65	0.00	0.00	67.91	-46.26	0.00
100106	Alte sporuri	37.59	0.00	37.59	0.00	15.50	22.09	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	49.10	0.00	49.10	0.00	9.00	8.70	28.70	2.70
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	0.00	0.00	17.40
100206	Vouchere de vacanta	17.40	0.00	17.40	0.00	0.00	0.00	0.00	17.40
1003	Contributii	133.90	0.00	133.90	0.00	35.50	39.95	34.70	23.75
100301	Contributii de asigurari sociale de stat	94.40	0.00	94.40	0.00	21.20	30.00	25.20	18.00
100302	Contributii de asigurari de somaj	2.95	0.00	2.95	0.00	1.00	1.00	0.80	0.15
100303	Contributii de asigurari sociale de sanatate	30.45	0.00	30.45	0.00	7.00	8.50	8.25	6.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.00	0.90	0.00	0.30	0.45	0.25	-0.10
100306	Contributii pentru concedii si indemnizatii	5.20	0.00	5.20	0.00	6.00	0.00	0.20	-1.00
20	TITLUL II BUNURI SI SERVICII	317.02	6.00	323.02	0.00	115.20	67.50	83.27	57.05
2001	Bunuri si servicii	273.72	6.00	279.72	0.00	88.00	62.50	81.27	47.95
200101	Furnituri de birou	8.50	0.00	8.50	0.00	3.00	3.00	3.00	-0.50
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	3.00	2.50	1.50
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	20.00	0.00
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200105	Carburanti si lubrifianti	19.00	0.00	19.00	0.00	6.00	6.00	6.00	1.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	138.72	6.00	144.72	0.00	50.00	25.00	34.27	35.45

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6.10	0.00	6.10	0.00	7.00	0.00	0.00	-0.90
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,139.21	6.00	1,145.21	0.00	276.39	461.50	251.67	155.65
51020103	Autoritati executive	1,139.21	6.00	1,145.21	0.00	276.39	461.50	251.67	155.65
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
01	CHELTUIELI CURENTE	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
5101	Transferuri curente	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
6102	Ordine publica si siguranta nationala	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
01	CHELTUIELI CURENTE	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
10	TITLUL I CHELTUIELI DE PERSONAL	5.21	0.00	5.21	0.00	0.00	7.70	7.49	-9.98
1001	Cheltuieli salariale in bani	2.46	0.00	2.46	0.00	0.00	6.15	6.15	-9.84

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2.46	0.00	2.46	0.00	0.00	4.70	7.60	-9.84
100106	Alte sporuri	0.00	0.00	0.00	0.00	0.00	1.45	-1.45	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
1003	Contributii	1.30	0.00	1.30	0.00	0.00	1.55	1.34	-1.59
100301	Contributii de asigurari sociale de stat	0.83	0.00	0.83	0.00	0.00	0.98	0.98	-1.13
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.04	0.03	0.03
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.00	0.32	0.32	-0.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	-15.00	25.00	0.00	15.00	25.00	0.00	-15.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
2030	Alte cheltuieli	20.00	-15.00	5.00	0.00	0.00	20.00	0.00	-15.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	-15.00	5.00	0.00	0.00	20.00	0.00	-15.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
6302	Partea a III-a Cheltuieli Social - Culturale	2,818.56	97.20	2,915.76	0.00	736.60	819.03	750.08	610.05
6502	Invatamant	1,844.60	117.00	1,961.60	0.00	503.03	551.50	472.48	434.59
01	CHELTUIELI CURENTE	1,844.60	117.00	1,961.60	0.00	503.03	551.50	472.48	434.59
10	TITLUL I CHELTUIELI DE PERSONAL	1,614.00	92.00	1,706.00	0.00	437.93	461.00	450.00	357.07
1001	Cheltuieli salariale in bani	1,310.17	78.39	1,388.56	0.00	357.53	374.25	364.78	292.00
100101	Salarii de baza	1,071.36	92.00	1,163.36	0.00	300.73	310.85	303.78	248.00
100106	Alte sporuri	109.50	-14.00	95.50	0.00	22.50	28.00	28.00	17.00
100110	Fond pentru posturi ocupate prin cumul	33.30	1.00	34.30	0.00	5.30	6.00	6.00	17.00
100111	Fond aferent platii cu ora	96.01	-0.61	95.40	0.00	29.00	29.40	27.00	10.00
1003	Contributii	303.83	13.61	317.44	0.00	80.40	86.75	85.22	65.07
100301	Contributii de asigurari sociale de stat	205.50	15.00	220.50	0.00	56.50	58.00	58.00	48.00
100302	Contributii de asigurari de somaj	7.70	0.05	7.75	0.00	2.00	1.95	1.95	1.85
100303	Contributii de asigurari sociale de sanatate	71.45	1.60	73.05	0.00	17.75	19.60	19.60	16.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.48	0.00	2.48	0.00	0.65	0.70	0.67	0.46
100306	Contributii pentru concedii si indemnizatii	16.70	-3.04	13.66	0.00	3.50	6.50	5.00	-1.34
20	TITLUL II BUNURI SI SERVICII	192.10	25.00	217.10	0.00	65.10	69.50	15.98	66.52
2001	Bunuri si servicii	192.10	25.00	217.10	0.00	65.10	69.50	15.98	66.52

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	6.30	0.00	6.30	0.00	2.10	2.10	0.00	2.10
200102	Materiale pentru curatenie	13.60	0.00	13.60	0.00	4.70	4.70	3.00	1.20
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	16.50	19.50	0.00	9.00
200105	Carburanti si lubrifianti	8.30	0.00	8.30	0.00	4.60	5.10	0.00	-1.40
200107	Transport	19.50	0.00	19.50	0.00	7.50	7.50	0.00	4.50
200108	Posta, telecomunicatii, radio, tv, internet	12.40	2.00	14.40	0.00	4.80	5.80	0.00	3.80
200109	Materiale si prestari de servicii cu caracter functional	87.00	23.00	110.00	0.00	24.90	24.80	12.98	47.32
57	TITLUL IX ASISTENTA SOCIALA	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00
5702	Ajutoare sociale	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00
650203	Invatamant prescolar si primar	968.65	53.54	1,022.19	0.00	277.68	290.30	252.80	201.41
65020301	Invatamant prescolar	243.64	11.04	254.68	0.00	65.80	67.85	60.42	60.61
65020302	Invatamant primar	725.01	42.50	767.51	0.00	211.88	222.45	192.38	140.80
650204	Invatamant secundar	837.35	63.46	900.81	0.00	225.25	240.20	213.18	222.18
65020401	Invatamant secundar inferior	837.35	63.46	900.81	0.00	225.25	240.20	213.18	222.18
650250	Alte cheltuieli in domeniul invatamantului	38.60	0.00	38.60	0.00	0.10	21.00	6.50	11.00
6602	Sanatate	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
70	CHELTUIELI DE CAPITAL	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
7101	Active fixe	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
710101	Constructii	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
660250	Alte cheltuieli in domeniul sanatatii	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
66025050	Alte institutii si actiuni sanitare	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
6702	Cultura, recreere si religie	121.66	-4.00	117.66	0.00	58.66	60.80	7.75	-9.55
01	CHELTUIELI CURENTE	93.66	-4.00	89.66	0.00	58.66	32.80	7.75	-9.55
10	TITLUL I CHELTUIELI DE PERSONAL	23.46	0.00	23.46	0.00	7.16	14.30	7.55	-5.55
1001	Cheltuieli salariale in bani	17.60	0.00	17.60	0.00	5.60	12.54	6.00	-6.54
100101	Salarii de baza	15.64	0.00	15.64	0.00	5.30	8.54	8.34	-6.54
100105	Sporuri pentru conditii de munca	0.56	0.00	0.56	0.00	0.00	2.90	-2.34	0.00
100106	Alte sporuri	1.40	0.00	1.40	0.00	0.30	1.10	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
1003	Contributii	4.41	0.00	4.41	0.00	1.56	1.76	1.55	-0.46

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100301	Contributii de asigurari sociale de stat	2.88	0.00	2.88	0.00	0.88	1.30	1.10	-0.40
100302	Contributii de asigurari de somaj	0.15	0.00	0.15	0.00	0.03	0.04	0.04	0.04
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	0.30	0.40	0.40	-0.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.02	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.34	0.00	0.34	0.00	0.34	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.20	-4.00	16.20	0.00	1.50	18.50	0.20	-4.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.30	0.50	0.20	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.80	0.50	0.20	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2030	Alte cheltuieli	18.00	-4.00	14.00	0.00	0.00	18.00	0.00	-4.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	-4.00	14.00	0.00	0.00	18.00	0.00	-4.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
7101	Active fixe	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
710101	Constructii	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
670203	Servicii culturale	63.66	0.00	63.66	0.00	8.66	52.80	7.75	-5.55
67020302	Biblioteci publice comunale, orasenesti, municipale	25.66	0.00	25.66	0.00	8.66	14.80	7.75	-5.55
67020307	Camine culturale	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
67020330	Alte servicii culturale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	58.00	-4.00	54.00	0.00	50.00	8.00	0.00	-4.00
6802	Asigurari si asistenta sociala	686.89	-15.80	671.09	0.00	174.91	206.73	104.44	185.01
01	CHELTUIELI CURENTE	686.89	-15.80	671.09	0.00	174.91	206.73	104.44	185.01
10	TITLUL I CHELTUIELI DE PERSONAL	388.65	-28.00	360.65	0.00	93.11	135.30	46.94	85.30
1001	Cheltuieli salariale in bani	313.36	-23.00	290.36	0.00	70.27	110.59	38.27	71.23
100101	Salarii de baza	305.68	-23.00	282.68	0.00	66.27	106.59	38.59	71.23
100106	Alte sporuri	7.68	0.00	7.68	0.00	4.00	4.00	-0.32	0.00
1003	Contributii	75.29	-5.00	70.29	0.00	22.84	24.71	8.67	14.07
100301	Contributii de asigurari sociale de stat	49.56	0.00	49.56	0.00	11.90	17.80	6.07	13.79

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	3.02	-1.00	2.02	0.00	1.07	0.58	0.20	0.17
100303	Contributii de asigurari sociale de sanatate	16.50	-1.00	15.50	0.00	4.70	5.90	2.00	2.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.51	-1.00	0.51	0.00	1.02	0.23	0.07	-0.81
100306	Contributii pentru concedii si indemnizatii	4.70	-2.00	2.70	0.00	4.15	0.20	0.33	-1.98
20	TITLUL II BUNURI SI SERVICII	12.43	0.00	12.43	0.00	0.00	12.43	0.00	0.00
2030	Alte cheltuieli	12.43	0.00	12.43	0.00	0.00	12.43	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.43	0.00	12.43	0.00	0.00	12.43	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	232.31	11.20	243.51	0.00	64.80	30.00	40.00	108.71
5702	Ajutoare sociale	232.31	11.20	243.51	0.00	64.80	30.00	40.00	108.71
570201	Ajutoare sociale in numerar	222.31	11.20	233.51	0.00	64.40	30.00	40.00	99.11
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.40	0.00	0.00	9.60
59	TITLUL XI ALTE CHELTUIELI	53.50	1.00	54.50	0.00	17.00	29.00	17.50	-9.00
5911	Asociatii si fundatii	53.50	1.00	54.50	0.00	17.00	29.00	17.50	-9.00
680204	Asistenta acordata persoanelor in varsta	48.00	1.00	49.00	0.00	12.00	24.00	12.00	1.00
680205	Asistenta sociala in caz de boli si invaliditati	445.00	-37.00	408.00	0.00	107.90	147.89	70.00	82.21
68020502	Asistenta sociala in caz de invaliditate	445.00	-37.00	408.00	0.00	107.90	147.89	70.00	82.21
680206	Asistenta sociala pentru familie si copii	5.50	0.00	5.50	0.00	5.00	5.00	5.50	-10.00
680215	Prevenirea excluderii sociale	109.40	20.20	129.60	0.00	34.80	0.00	0.00	94.80
68021501	Ajutor social	109.40	20.20	129.60	0.00	34.80	0.00	0.00	94.80
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	78.99	0.00	78.99	0.00	15.21	29.84	16.94	17.00
68025050	Alte cheltuieli in domeniul asistentei sociale	78.99	0.00	78.99	0.00	15.21	29.84	16.94	17.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	429.22	6.00	435.22	0.00	92.00	269.12	25.30	48.80
7002	Locuinte, servicii si dezvoltare publica	342.97	0.00	342.97	0.00	62.00	239.12	20.30	21.55
01	CHELTUIELI CURENTE	128.20	0.00	128.20	0.00	62.00	30.00	27.50	8.70
20	TITLUL II BUNURI SI SERVICII	128.20	0.00	128.20	0.00	62.00	30.00	27.50	8.70
2001	Bunuri si servicii	128.20	0.00	128.20	0.00	62.00	30.00	27.50	8.70
200103	Încalzit, Iluminat si forta motrica	94.50	0.00	94.50	0.00	47.00	20.00	27.50	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	28.70	0.00	28.70	0.00	10.00	10.00	0.00	8.70
70	CHELTUIELI DE CAPITAL	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
71	TITLUL XIII ACTIVE NEFINANCIARE	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
7101	Active fixe	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
710101	Constructii	132.00	0.00	132.00	0.00	0.00	132.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe (iunclusiv reparatii capitale)	82.77	0.00	82.77	0.00	0.00	77.12	-7.20	12.85
700206	Iluminat public si electrificari rurale	94.50	0.00	94.50	0.00	47.00	20.00	27.50	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	248.47	0.00	248.47	0.00	15.00	219.12	-7.20	21.55
7402	Protectia mediului	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
01	CHELTUIELI CURENTE	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
20	TITLUL II BUNURI SI SERVICII	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
2001	Bunuri si servicii	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
200104	Apa, canal si salubritate	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
740205	Salubritate si gestiunea deseurilor	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
74020501	Salubritate	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
7902	Partea a V-a Actiuni economice	1,252.70	35.00	1,287.70	0.00	100.00	397.96	21.00	768.74
8302	Agricultura, silvicultura, piscicultura si vanatoare	27.56	0.00	27.56	0.00	0.00	6.56	21.00	0.00
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
2001	Bunuri si servicii	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
70	CHELTUIELI DE CAPITAL	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
7101	Active fixe	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
830203	Agricultura	27.56	0.00	27.56	0.00	0.00	6.56	21.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	27.56	0.00	27.56	0.00	0.00	6.56	21.00	0.00
8402	Transporturi	1,225.14	35.00	1,260.14	0.00	100.00	391.40	0.00	768.74
01	CHELTUIELI CURENTE	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
20	TITLUL II BUNURI SI SERVICII	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
2001	Bunuri si servicii	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
200109	Materiale si prestari de servicii cu caracter functional	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
70	CHELTUIELI DE CAPITAL	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
71	TITLUL XIII ACTIVE NEFINANCIARE	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
7101	Active fixe	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
710101	Constructii	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
840203	Transport rutier	1,225.14	35.00	1,260.14	0.00	100.00	391.40	0.00	768.74
84020301	Drumuri si poduri	1,225.14	35.00	1,260.14	0.00	100.00	391.40	0.00	768.74

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	-896.14	0.00	-896.14	0.00	-139.22	-835.01	-190.80	268.89
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.74
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.74
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	896.14	0.00	896.14	0.00	139.22	835.01	190.80	12.85
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	139.22	109.93	32.59	0.00
990297	Deficitul sectiunii de dezvoltare	896.14	0.00	896.14	0.00	0.00	725.08	158.21	12.85
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,100.32	129.20	4,229.52		1,089.27	1,153.80	873.24	1,113.21
499002	VENITURI PROPRII	1,003.83	17.00	1,020.83		301.06	242.96	201.30	275.51
000202	I. VENITURI CURENTE	4,053.32	109.00	4,162.32		1,063.27	1,153.80	852.24	1,093.01
000302	A. VENITURI FISCALE	3,836.84	97.50	3,934.34		997.19	1,093.02	801.87	1,042.26
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	669.00	0.00	669.00		166.80	166.80	166.70	168.70
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	669.00	0.00	669.00		166.80	166.80	166.70	168.70
0302	Impozit pe venit	2.00	0.00	2.00		0.30	0.30	0.20	1.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.30	0.30	0.20	1.20
0402	Cote si sume defalcate din impozitul pe venit	667.00	0.00	667.00		166.50	166.50	166.50	167.50
040201	Cote defalcate din impozitul pe venit	130.00	0.00	130.00		32.50	32.50	32.50	32.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	537.00	0.00	537.00		134.00	134.00	134.00	135.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	167.55	5.50	173.05		68.33	37.22	16.10	51.40
0702	Impozite si taxe pe proprietate	167.55	5.50	173.05		68.33	37.22	16.10	51.40
070201	Impozit si taxa pe cladiri	25.32	0.00	25.32		12.00	7.22	2.10	4.00
07020101	Impozit pe cladiri de la persoane fizice	20.10	0.00	20.10		7.00	7.00	2.10	4.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.22	0.00	5.22		5.00	0.22	0.00	0.00
070202	Impozit si taxa pe teren	138.13	5.50	143.63		55.23	30.00	14.00	44.40
07020201	Impozit pe terenuri de la persoane fizice	35.16	5.00	40.16		15.00	10.00	4.00	11.16
07020202	Impozit si taxa pe teren de la persoane juridice	0.23	0.50	0.73		0.23	0.00	0.00	0.50
07020203	Impozitul pe terenul din extravilan	102.74	0.00	102.74		40.00	20.00	10.00	32.74
070203	Taxe judiciare de timbru si alte taxe de timbru	2.10	0.00	2.10		1.10	0.00	0.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070250	Alte impozite si taxe pe proprietate	2.00	0.00	2.00		0.00	0.00	0.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,000.29	92.00	3,092.29		762.06	889.00	619.07	822.16
1102	Sume defalcate din TVA	2,970.50	92.00	3,062.50		747.00	881.00	617.00	817.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,310.50	92.00	2,402.50		575.00	696.00	482.00	649.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	46.00	0.00	46.00		17.00	6.00	9.00	14.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	614.00	0.00	614.00		155.00	179.00	126.00	154.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	29.79	0.00	29.79		15.06	8.00	2.07	4.66
160202	Impozit pe mijloacele de transport	11.72	0.00	11.72		5.06	3.00	2.00	1.66
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	11.56	0.00	11.56		5.00	3.00	2.00	1.56
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.16	0.00	0.16		0.06	0.00	0.00	0.10
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	18.07	0.00	18.07		10.00	5.00	0.07	3.00
001202	C. VENITURI NEFISCALE	216.48	11.50	227.98		66.08	60.78	50.37	50.75
001302	C1. VENITURI DIN PROPRIETATE	16.05	0.00	16.05		8.00	5.00	2.00	1.05
3002	Venituri din proprietate	16.05	0.00	16.05		8.00	5.00	2.00	1.05
300205	Venituri din concesiuni si inchirieri	16.05	0.00	16.05		8.00	5.00	2.00	1.05
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	16.05	0.00	16.05		8.00	5.00	2.00	1.05
001402	C2. VANZARI DE BUNURI SI SERVICII	200.43	11.50	211.93		58.08	55.78	48.37	49.70
3302	Venituri din prestari de servicii si alte activitati	3.81	0.50	4.31		2.37	0.44	0.00	1.50
330208	Venituri din prestari de servicii	0.37	0.00	0.37		0.37	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	3.44	0.50	3.94		2.00	0.44	0.00	1.50
3402	Venituri din taxe administrative, eliberari permise	2.43	0.00	2.43		1.50	0.50	0.43	0.00
340202	Taxe extrajudiciare de timbru	2.43	0.00	2.43		1.50	0.50	0.43	0.00
3502	Amenzi, penalitati si confiscari	28.95	5.00	33.95		9.00	5.00	4.00	15.95
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28.95	5.00	33.95		9.00	5.00	4.00	15.95
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28.95	5.00	33.95		9.00	5.00	4.00	15.95
3602	Diverse venituri	86.25	6.00	92.25		30.00	20.00	10.00	32.25
360206	Taxe speciale	86.25	6.00	92.25		30.00	20.00	10.00	32.25
3702	Transferuri voluntare, altele decat subventiile	78.99	0.00	78.99		15.21	29.84	33.94	0.00
370250	Alte transferuri voluntare	78.99	0.00	78.99		15.21	29.84	33.94	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001702	IV. SUBVENTII	47.00	20.20	67.20		26.00	0.00	21.00	20.20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47.00	20.20	67.20		26.00	0.00	21.00	20.20
4202	Subventii de la bugetul de stat	26.00	20.20	46.20		26.00	0.00	0.00	20.20
002002	B. Curente	26.00	20.20	46.20		26.00	0.00	0.00	20.20
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	20.20	46.20		26.00	0.00	0.00	20.20
4302	Subventii de la alte administratii	21.00	0.00	21.00		0.00	0.00	21.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	21.00	0.00	21.00		0.00	0.00	21.00	0.00
4902	TOTAL CHELTUIELI	4,100.32	129.20	4,229.52	0.00	1,228.49	1,263.73	905.83	831.47
01	CHELTUIELI CURENTE	4,104.13	129.20	4,233.33	0.00	1,232.30	1,263.73	905.83	831.47
10	TITLUL I CHELTUIELI DE PERSONAL	2,767.32	64.00	2,831.32	0.00	703.20	922.30	680.38	525.44
1001	Cheltuieli salariale in bani	2,228.29	55.39	2,283.68	0.00	562.90	767.58	548.90	404.30
100101	Salarii de baza	1,871.50	69.00	1,940.50	0.00	477.30	596.03	509.57	357.60
100105	Sporuri pentru conditii de munca	22.21	0.00	22.21	0.00	0.00	70.81	-48.60	0.00
100106	Alte sporuri	156.17	-14.00	142.17	0.00	42.30	56.64	26.23	17.00
100110	Fond pentru posturi ocupate prin cumul	33.30	1.00	34.30	0.00	5.30	6.00	6.00	17.00
100111	Fond aferent platii cu ora	96.01	-0.61	95.40	0.00	29.00	29.40	27.00	10.00
100112	Indemnizatii platite unor persoane din afara unitatii	49.10	0.00	49.10	0.00	9.00	8.70	28.70	2.70
1002	Cheltuieli salariale in natura	20.30	0.00	20.30	0.00	0.00	0.00	0.00	20.30
100206	Vouchere de vacanta	20.30	0.00	20.30	0.00	0.00	0.00	0.00	20.30
1003	Contributii	518.73	8.61	527.34	0.00	140.30	154.72	131.48	100.84
100301	Contributii de asigurari sociale de stat	353.17	15.00	368.17	0.00	90.48	108.08	91.35	78.26
100302	Contributii de asigurari de somaj	13.92	-0.95	12.97	0.00	4.10	3.61	3.02	2.24
100303	Contributii de asigurari sociale de sanatate	119.54	0.60	120.14	0.00	29.75	34.72	30.57	25.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.96	-1.00	3.96	0.00	1.98	1.41	1.01	-0.44
100306	Contributii pentru concedii si indemnizatii	27.14	-5.04	22.10	0.00	13.99	6.90	5.53	-4.32
20	TITLUL II BUNURI SI SERVICII	919.20	53.00	972.20	0.00	388.80	252.93	152.95	177.52
2001	Bunuri si servicii	825.27	72.00	897.27	0.00	361.40	197.50	150.95	187.42
200101	Furnituri de birou	14.80	0.00	14.80	0.00	5.10	5.10	3.00	1.60
200102	Materiale pentru curatenie	23.60	0.00	23.60	0.00	7.70	7.70	5.50	2.70
200103	Încalzit, Iluminat si forta motrica	179.50	0.00	179.50	0.00	73.50	49.50	47.50	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	93.75	6.00	99.75	0.00	36.00	30.50	5.50	27.75
200105	Carburanti si lubrifianti	27.30	0.00	27.30	0.00	10.60	11.10	6.00	-0.40
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200107	Transport	19.50	0.00	19.50	0.00	7.50	7.50	0.00	4.50
200108	Posta, telecomunicatii, radio, tv, internet	53.90	2.00	55.90	0.00	15.60	16.30	10.20	13.80
200109	Materiale si prestari de servicii cu caracter functional	397.92	64.00	461.92	0.00	200.40	64.80	68.25	128.47
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
2006	Daplasari, detasari, transferari	12.20	0.00	12.20	0.00	5.20	5.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	12.20	0.00	12.20	0.00	5.20	5.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6.10	0.00	6.10	0.00	7.00	0.00	0.00	-0.90
2030	Alte cheltuieli	55.43	-19.00	36.43	0.00	5.00	50.43	0.00	-19.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.43	-19.00	31.43	0.00	0.00	50.43	0.00	-19.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
5101	Transferuri curente	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
57	TITLUL IX ASISTENTA SOCIALA	270.81	11.20	282.01	0.00	64.80	51.00	46.50	119.71
5702	Ajutoare sociale	270.81	11.20	282.01	0.00	64.80	51.00	46.50	119.71
570201	Ajutoare sociale in numerar	222.31	11.20	233.51	0.00	64.40	30.00	40.00	99.11
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.40	0.00	0.00	9.60
570203	Tichete de cresa si tichete sociale pentru gradinita	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00
59	TITLUL XI ALTE CHELTUIELI	103.50	1.00	104.50	0.00	67.00	29.00	17.50	-9.00
5911	Asociatii si fundatii	53.50	1.00	54.50	0.00	17.00	29.00	17.50	-9.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,092.51	6.00	1,098.51	0.00	284.89	380.00	260.17	173.45
5102	Autoritati publice si actiuni externe	1,049.21	6.00	1,055.21	0.00	276.39	371.50	251.67	155.65
01	CHELTUIELI CURENTE	1,053.02	6.00	1,059.02	0.00	280.20	371.50	251.67	155.65
10	TITLUL I CHELTUIELI DE PERSONAL	736.00	0.00	736.00	0.00	165.00	304.00	168.40	98.60
1001	Cheltuieli salariale in bani	584.70	0.00	584.70	0.00	129.50	264.05	133.70	57.45
100101	Salarii de baza	476.36	0.00	476.36	0.00	105.00	165.35	151.26	54.75
100105	Sporuri pentru conditii de munca	21.65	0.00	21.65	0.00	0.00	67.91	-46.26	0.00
100106	Alte sporuri	37.59	0.00	37.59	0.00	15.50	22.09	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	49.10	0.00	49.10	0.00	9.00	8.70	28.70	2.70
1002	Cheltuieli salariale in natura	17.40	0.00	17.40	0.00	0.00	0.00	0.00	17.40
100206	Vouchere de vacanta	17.40	0.00	17.40	0.00	0.00	0.00	0.00	17.40
1003	Contributii	133.90	0.00	133.90	0.00	35.50	39.95	34.70	23.75
100301	Contributii de asigurari sociale de stat	94.40	0.00	94.40	0.00	21.20	30.00	25.20	18.00
100302	Contributii de asigurari de somaj	2.95	0.00	2.95	0.00	1.00	1.00	0.80	0.15
100303	Contributii de asigurari sociale de sanatate	30.45	0.00	30.45	0.00	7.00	8.50	8.25	6.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.00	0.90	0.00	0.30	0.45	0.25	-0.10
100306	Contributii pentru concedii si indemnizatii	5.20	0.00	5.20	0.00	6.00	0.00	0.20	-1.00
20	TITLUL II BUNURI SI SERVICII	317.02	6.00	323.02	0.00	115.20	67.50	83.27	57.05
2001	Bunuri si servicii	273.72	6.00	279.72	0.00	88.00	62.50	81.27	47.95
200101	Furnituri de birou	8.50	0.00	8.50	0.00	3.00	3.00	3.00	-0.50
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	3.00	2.50	1.50
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	20.00	0.00
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200105	Carburanti si lubrifianti	19.00	0.00	19.00	0.00	6.00	6.00	6.00	1.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	138.72	6.00	144.72	0.00	50.00	25.00	34.27	35.45
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	5.00	5.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6.10	0.00	6.10	0.00	7.00	0.00	0.00	-0.90
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.81	0.00	-3.81	0.00	-3.81	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,049.21	6.00	1,055.21	0.00	276.39	371.50	251.67	155.65
51020103	Autoritati executive	1,049.21	6.00	1,055.21	0.00	276.39	371.50	251.67	155.65
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
01	CHELTUIELI CURENTE	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
5101	Transferuri curente	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.30	0.00	43.30	0.00	8.50	8.50	8.50	17.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
6102	Ordine publica si siguranta nationala	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
01	CHELTUIELI CURENTE	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
10	TITLUL I CHELTUIELI DE PERSONAL	5.21	0.00	5.21	0.00	0.00	7.70	7.49	-9.98
1001	Cheltuieli salariale in bani	2.46	0.00	2.46	0.00	0.00	6.15	6.15	-9.84
100101	Salarii de baza	2.46	0.00	2.46	0.00	0.00	4.70	7.60	-9.84
100106	Alte sporuri	0.00	0.00	0.00	0.00	0.00	1.45	-1.45	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
1003	Contributii	1.30	0.00	1.30	0.00	0.00	1.55	1.34	-1.59
100301	Contributii de asigurari sociale de stat	0.83	0.00	0.83	0.00	0.00	0.98	0.98	-1.13
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.04	0.03	0.03
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.00	0.32	0.32	-0.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.01	0.01	0.01

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	-15.00	25.00	0.00	15.00	25.00	0.00	-15.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
2030	Alte cheltuieli	20.00	-15.00	5.00	0.00	0.00	20.00	0.00	-15.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	-15.00	5.00	0.00	0.00	20.00	0.00	-15.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	45.21	-15.00	30.21	0.00	15.00	32.70	7.49	-24.98
6302	Partea a III-a Cheltuieli Social - Culturale	2,625.15	97.20	2,722.35	0.00	736.60	791.03	584.67	610.05
6502	Invatamant	1,844.60	117.00	1,961.60	0.00	503.03	551.50	472.48	434.59
01	CHELTUIELI CURENTE	1,844.60	117.00	1,961.60	0.00	503.03	551.50	472.48	434.59
10	TITLUL I CHELTUIELI DE PERSONAL	1,614.00	92.00	1,706.00	0.00	437.93	461.00	450.00	357.07
1001	Cheltuieli salariale in bani	1,310.17	78.39	1,388.56	0.00	357.53	374.25	364.78	292.00
100101	Salarii de baza	1,071.36	92.00	1,163.36	0.00	300.73	310.85	303.78	248.00
100106	Alte sporuri	109.50	-14.00	95.50	0.00	22.50	28.00	28.00	17.00
100110	Fond pentru posturi ocupate prin cumul	33.30	1.00	34.30	0.00	5.30	6.00	6.00	17.00
100111	Fond aferent platii cu ora	96.01	-0.61	95.40	0.00	29.00	29.40	27.00	10.00
1003	Contributii	303.83	13.61	317.44	0.00	80.40	86.75	85.22	65.07
100301	Contributii de asigurari sociale de stat	205.50	15.00	220.50	0.00	56.50	58.00	58.00	48.00
100302	Contributii de asigurari de somaj	7.70	0.05	7.75	0.00	2.00	1.95	1.95	1.85
100303	Contributii de asigurari sociale de sanatate	71.45	1.60	73.05	0.00	17.75	19.60	19.60	16.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.48	0.00	2.48	0.00	0.65	0.70	0.67	0.46
100306	Contributii pentru concedii si indemnizatii	16.70	-3.04	13.66	0.00	3.50	6.50	5.00	-1.34
20	TITLUL II BUNURI SI SERVICII	192.10	25.00	217.10	0.00	65.10	69.50	15.98	66.52
2001	Bunuri si servicii	192.10	25.00	217.10	0.00	65.10	69.50	15.98	66.52
200101	Furnituri de birou	6.30	0.00	6.30	0.00	2.10	2.10	0.00	2.10
200102	Materiale pentru curatenie	13.60	0.00	13.60	0.00	4.70	4.70	3.00	1.20
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	16.50	19.50	0.00	9.00
200105	Carburanti si lubrifianti	8.30	0.00	8.30	0.00	4.60	5.10	0.00	-1.40
200107	Transport	19.50	0.00	19.50	0.00	7.50	7.50	0.00	4.50
200108	Posta, telecomunicatii, radio, tv, internet	12.40	2.00	14.40	0.00	4.80	5.80	0.00	3.80
200109	Materiale si prestari de servicii cu caracter functional	87.00	23.00	110.00	0.00	24.90	24.80	12.98	47.32
57	TITLUL IX ASISTENTA SOCIALA	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00
5702	Ajutoare sociale	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	38.50	0.00	38.50	0.00	0.00	21.00	6.50	11.00
650203	Invatamant prescolar si primar	968.65	53.54	1,022.19	0.00	277.68	290.30	252.80	201.41
65020301	Invatamant prescolar	243.64	11.04	254.68	0.00	65.80	67.85	60.42	60.61
65020302	Invatamant primar	725.01	42.50	767.51	0.00	211.88	222.45	192.38	140.80
650204	Invatamant secundar	837.35	63.46	900.81	0.00	225.25	240.20	213.18	222.18
65020401	Invatamant secundar inferior	837.35	63.46	900.81	0.00	225.25	240.20	213.18	222.18
650250	Alte cheltuieli in domeniul invatamantului	38.60	0.00	38.60	0.00	0.10	21.00	6.50	11.00
6702	Cultura, recreere si religie	93.66	-4.00	89.66	0.00	58.66	32.80	7.75	-9.55
01	CHELTUIELI CURENTE	93.66	-4.00	89.66	0.00	58.66	32.80	7.75	-9.55
10	TITLUL I CHELTUIELI DE PERSONAL	23.46	0.00	23.46	0.00	7.16	14.30	7.55	-5.55
1001	Cheltuieli salariale in bani	17.60	0.00	17.60	0.00	5.60	12.54	6.00	-6.54
100101	Salarii de baza	15.64	0.00	15.64	0.00	5.30	8.54	8.34	-6.54
100105	Sporuri pentru conditii de munca	0.56	0.00	0.56	0.00	0.00	2.90	-2.34	0.00
100106	Alte sporuri	1.40	0.00	1.40	0.00	0.30	1.10	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45
1003	Contributii	4.41	0.00	4.41	0.00	1.56	1.76	1.55	-0.46
100301	Contributii de asigurari sociale de stat	2.88	0.00	2.88	0.00	0.88	1.30	1.10	-0.40
100302	Contributii de asigurari de somaj	0.15	0.00	0.15	0.00	0.03	0.04	0.04	0.04
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	0.30	0.40	0.40	-0.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.02	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.34	0.00	0.34	0.00	0.34	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.20	-4.00	16.20	0.00	1.50	18.50	0.20	-4.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.30	0.50	0.20	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.80	0.50	0.20	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
2030	Alte cheltuieli	18.00	-4.00	14.00	0.00	0.00	18.00	0.00	-4.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	-4.00	14.00	0.00	0.00	18.00	0.00	-4.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
670203	Servicii culturale	35.66	0.00	35.66	0.00	8.66	24.80	7.75	-5.55

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020302	Biblioteci publice comunale, orasenesti, municipale	25.66	0.00	25.66	0.00	8.66	14.80	7.75	-5.55
67020330	Alte servicii culturale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	58.00	-4.00	54.00	0.00	50.00	8.00	0.00	-4.00
6802	Asigurari si asistenta sociala	686.89	-15.80	671.09	0.00	174.91	206.73	104.44	185.01
01	CHELTUIELI CURENTE	686.89	-15.80	671.09	0.00	174.91	206.73	104.44	185.01
10	TITLUL I CHELTUIELI DE PERSONAL	388.65	-28.00	360.65	0.00	93.11	135.30	46.94	85.30
1001	Cheltuieli salariale in bani	313.36	-23.00	290.36	0.00	70.27	110.59	38.27	71.23
100101	Salarii de baza	305.68	-23.00	282.68	0.00	66.27	106.59	38.59	71.23
100106	Alte sporuri	7.68	0.00	7.68	0.00	4.00	4.00	-0.32	0.00
1003	Contributii	75.29	-5.00	70.29	0.00	22.84	24.71	8.67	14.07
100301	Contributii de asigurari sociale de stat	49.56	0.00	49.56	0.00	11.90	17.80	6.07	13.79
100302	Contributii de asigurari de somaj	3.02	-1.00	2.02	0.00	1.07	0.58	0.20	0.17
100303	Contributii de asigurari sociale de sanatate	16.50	-1.00	15.50	0.00	4.70	5.90	2.00	2.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.51	-1.00	0.51	0.00	1.02	0.23	0.07	-0.81
100306	Contributii pentru concedii si indemnizatii	4.70	-2.00	2.70	0.00	4.15	0.20	0.33	-1.98
20	TITLUL II BUNURI SI SERVICII	12.43	0.00	12.43	0.00	0.00	12.43	0.00	0.00
2030	Alte cheltuieli	12.43	0.00	12.43	0.00	0.00	12.43	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.43	0.00	12.43	0.00	0.00	12.43	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	232.31	11.20	243.51	0.00	64.80	30.00	40.00	108.71
5702	Ajutoare sociale	232.31	11.20	243.51	0.00	64.80	30.00	40.00	108.71
570201	Ajutoare sociale in numerar	222.31	11.20	233.51	0.00	64.40	30.00	40.00	99.11
570202	Ajutoare sociale in natura	10.00	0.00	10.00	0.00	0.40	0.00	0.00	9.60
59	TITLUL XI ALTE CHELTUIELI	53.50	1.00	54.50	0.00	17.00	29.00	17.50	-9.00
5911	Asociatii si fundatii	53.50	1.00	54.50	0.00	17.00	29.00	17.50	-9.00
680204	Asistenta acordata persoanelor in varsta	48.00	1.00	49.00	0.00	12.00	24.00	12.00	1.00
680205	Asistenta sociala in caz de boli si invaliditati	445.00	-37.00	408.00	0.00	107.90	147.89	70.00	82.21
68020502	Asistenta sociala in caz de invaliditate	445.00	-37.00	408.00	0.00	107.90	147.89	70.00	82.21
680206	Asistenta sociala pentru familie si copii	5.50	0.00	5.50	0.00	5.00	5.00	5.50	-10.00
680215	Prevenirea excluderii sociale	109.40	20.20	129.60	0.00	34.80	0.00	0.00	94.80
68021501	Ajutor social	109.40	20.20	129.60	0.00	34.80	0.00	0.00	94.80
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	78.99	0.00	78.99	0.00	15.21	29.84	16.94	17.00
68025050	Alte cheltuieli in domeniul asistentei sociale	78.99	0.00	78.99	0.00	15.21	29.84	16.94	17.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	214.45	6.00	220.45	0.00	92.00	60.00	32.50	35.95

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	128.20	0.00	128.20	0.00	62.00	30.00	27.50	8.70
01	CHELTUIELI CURENTE	128.20	0.00	128.20	0.00	62.00	30.00	27.50	8.70
20	TITLUL II BUNURI SI SERVICII	128.20	0.00	128.20	0.00	62.00	30.00	27.50	8.70
2001	Bunuri si servicii	128.20	0.00	128.20	0.00	62.00	30.00	27.50	8.70
200103	Încalzit, Iluminat si forta motrica	94.50	0.00	94.50	0.00	47.00	20.00	27.50	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	28.70	0.00	28.70	0.00	10.00	10.00	0.00	8.70
700206	Iluminat public si electrificari rurale	94.50	0.00	94.50	0.00	47.00	20.00	27.50	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	33.70	0.00	33.70	0.00	15.00	10.00	0.00	8.70
7402	Protectia mediului	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
01	CHELTUIELI CURENTE	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
20	TITLUL II BUNURI SI SERVICII	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
2001	Bunuri si servicii	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
200104	Apa, canal si salubritate	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
740205	Salubritate si gestiunea deseurilor	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
74020501	Salubritate	86.25	6.00	92.25	0.00	30.00	30.00	5.00	27.25
7902	Partea a V-a Actiuni economice	123.00	35.00	158.00	0.00	100.00	0.00	21.00	37.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
2001	Bunuri si servicii	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
830203	Agricultura	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
8402	Transporturi	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
01	CHELTUIELI CURENTE	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
20	TITLUL II BUNURI SI SERVICII	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
2001	Bunuri si servicii	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
200109	Materiale si prestari de servicii cu caracter functional	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
840203	Transport rutier	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
84020301	Drumuri si poduri	102.00	35.00	137.00	0.00	100.00	0.00	0.00	37.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-139.22	-109.93	-32.59	281.74
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.74
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.74
9902	Deficit	0.00	0.00	0.00	0.00	139.22	109.93	32.59	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	139.22	109.93	32.59	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	731.74	0.00	731.74		0.00	0.00	0.00	731.74
4202	Subventii de la bugetul de stat	731.74	0.00	731.74		0.00	0.00	0.00	731.74
420265	Finantarea Programului National de Dezvoltare Locala	731.74	0.00	731.74		0.00	0.00	0.00	731.74
4902	TOTAL CHELTUIELI	1,627.88	0.00	1,627.88	0.00	0.00	725.08	158.21	744.59
70	CHELTUIELI DE CAPITAL	1,627.88	0.00	1,627.88	0.00	0.00	725.08	158.21	744.59
71	TITLUL XIII ACTIVE NEFINANCIARE	1,627.88	0.00	1,627.88	0.00	0.00	725.08	158.21	744.59
7101	Active fixe	1,627.88	0.00	1,627.88	0.00	0.00	725.08	158.21	744.59
710101	Constructii	1,442.55	0.00	1,442.55	0.00	0.00	545.40	165.41	731.74
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	95.33	0.00	95.33	0.00	0.00	89.68	-7.20	12.85
5002	Partea I-a Servicii publice generale	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
5102	Autoritati publice si actiuni externe	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
510201	Autoritati executive si legislative	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
51020103	Autoritati executive	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	193.41	0.00	193.41	0.00	0.00	28.00	165.41	0.00
6602	Sanatate	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
70	CHELTUIELI DE CAPITAL	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
7101	Active fixe	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
710101	Constructii	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
660250	Alte cheltuieli in domeniul sanatatii	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00
66025050	Alte institutii si actiuni sanitare	165.41	0.00	165.41	0.00	0.00	0.00	165.41	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
7101	Active fixe	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
710101	Constructii	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
670203	Servicii culturale	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
67020307	Camine culturale	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
7002	Locuinte, servicii si dezvoltare publica	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
70	CHELTUIELI DE CAPITAL	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
71	TITLUL XIII ACTIVE NEFINANCIARE	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
7101	Active fixe	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
710101	Constructii	132.00	0.00	132.00	0.00	0.00	132.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	82.77	0.00	82.77	0.00	0.00	77.12	-7.20	12.85
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	214.77	0.00	214.77	0.00	0.00	209.12	-7.20	12.85
7902	Partea a V-a Actiuni economice	1,129.70	0.00	1,129.70	0.00	0.00	397.96	0.00	731.74
8302	Agricultura, silvicultura, piscicultura si vanatoare	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
70	CHELTUIELI DE CAPITAL	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
7101	Active fixe	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
830203	Agricultura	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
8402	Transporturi	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
70	CHELTUIELI DE CAPITAL	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
71	TITLUL XIII ACTIVE NEFINANCIARE	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
7101	Active fixe	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
710101	Constructii	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
840203	Transport rutier	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
84020301	Drumuri si poduri	1,123.14	0.00	1,123.14	0.00	0.00	391.40	0.00	731.74
9602	Rezerve, Excedent/Deficit	-896.14	0.00	-896.14	0.00	0.00	-725.08	-158.21	-12.85
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	896.14	0.00	896.14	0.00	0.00	725.08	158.21	12.85
990297	Deficitul sectiunii de dezvoltare	896.14	0.00	896.14	0.00	0.00	725.08	158.21	12.85

**Conducatorul institutiei
MIRZAC IANCU VALENTIN**

**Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL**