

**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	3,881.22	0.00	3,881.22		1,089.27	1,153.80	870.24	767.91
499002	VENITURI PROPRII	953.73	0.00	953.73		301.06	242.96	201.30	208.41
000202	I. VENITURI CURENTE	3,834.22	0.00	3,834.22		1,063.27	1,153.80	849.24	767.91
000302	A. VENITURI FISCALE	3,653.74	0.00	3,653.74		997.19	1,093.02	798.87	764.66
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	668.00	0.00	668.00		166.80	166.80	166.70	167.70
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	668.00	0.00	668.00		166.80	166.80	166.70	167.70
0302	Impozit pe venit	1.00	0.00	1.00		0.30	0.30	0.20	0.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		0.30	0.30	0.20	0.20
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	157.55	0.00	157.55		68.33	37.22	16.10	35.90
0702	Impozite si taxe pe proprietate	157.55	0.00	157.55		68.33	37.22	16.10	35.90
070201	Impozit si taxa pe cladiri	23.32	0.00	23.32		12.00	7.22	2.10	2.00
07020101	Impozit pe cladiri de la persoane fizice	18.10	0.00	18.10		7.00	7.00	2.10	2.00
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	133.13	0.00	133.13		55.23	30.00	14.00	33.90
07020201	Impozit pe terenuri de la persoane fizice	30.16	0.00	30.16		15.00	10.00	4.00	1.16
07020202	Impozit si taxa pe teren de la persoane juridice	0.23	0.00	0.23		0.23	0.00	0.00	0.00
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	1.10	0.00	1.10		1.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,828.19	0.00	2,828.19		762.06	889.00	616.07	561.06
1102	Sume defalcate din TVA	2,801.50	0.00	2,801.50		747.00	881.00	614.00	559.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,141.50	0.00	2,141.50		575.00	696.00	479.00	391.50
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	26.69	0.00	26.69		15.06	8.00	2.07	1.56
160202	Impozit pe mijloacele de transport	11.62	0.00	11.62		5.06	3.00	2.00	1.56
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	0.06	0.00	0.06		0.06	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.07	0.00	15.07		10.00	5.00	0.07	0.00
001202	C. VENITURI NEFISCALE	180.48	0.00	180.48		66.08	60.78	50.37	3.25
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	164.43	0.00	164.43		58.08	55.78	48.37	2.20
3302	Venituri din prestari de servicii si alte activitati	2.81	0.00	2.81		2.37	0.44	0.00	0.00
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	2.44	0.00	2.44		2.00	0.44	0.00	0.00
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	18.95	0.00	18.95		9.00	5.00	4.00	0.95
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.95	0.00	18.95		9.00	5.00	4.00	0.95
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.95	0.00	18.95		9.00	5.00	4.00	0.95
3602	Diverse venituri	61.25	0.00	61.25		30.00	20.00	10.00	1.25
360206	Taxe speciale	61.25	0.00	61.25		30.00	20.00	10.00	1.25
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	47.00	0.00	47.00		26.00	0.00	21.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47.00	0.00	47.00		26.00	0.00	21.00	0.00
4202	Subventii de la bugetul de stat	26.00	0.00	26.00		26.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
002002	B. Curente	26.00	0.00	26.00		26.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	0.00	26.00		26.00	0.00	0.00	0.00
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	4,761.71	2.80	4,764.51	0.00	1,228.49	1,988.81	1,068.04	479.17
01	CHELTUIELI CURENTE	3,885.03	0.00	3,885.03	0.00	1,232.30	1,263.73	909.83	479.17
10	TITLUL I CHELTUIELI DE PERSONAL	2,610.72	0.00	2,610.72	0.00	703.20	922.30	680.38	304.84
1001	Cheltuieli salariale in bani	2,105.62	0.00	2,105.62	0.00	562.90	767.58	548.90	226.24
100101	Salarii de baza	1,781.44	0.00	1,781.44	0.00	477.30	596.03	509.57	198.54
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	133.17	0.00	133.17	0.00	42.30	56.64	26.23	8.00
100110	Fond pentru posturi ocupate prin cumul	19.30	0.00	19.30	0.00	5.30	6.00	6.00	2.00
100111	Fond aferent platii cu ora	94.40	0.00	94.40	0.00	29.00	29.40	27.00	9.00
100112	Indemnizatii platite unor persoane din afara unitatii	55.10	0.00	55.10	0.00	9.00	8.70	28.70	8.70
1003	Contributii	505.10	0.00	505.10	0.00	140.30	154.72	131.48	78.60
100301	Contributii de asigurari sociale de stat	346.67	0.00	346.67	0.00	90.48	108.08	91.35	56.76
100302	Contributii de asigurari de somaj	13.42	0.00	13.42	0.00	4.10	3.61	3.02	2.69
100303	Contributii de asigurari sociale de sanatate	113.84	0.00	113.84	0.00	29.75	34.72	30.57	18.80
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.73	0.00	4.73	0.00	1.98	1.41	1.01	0.33
100306	Contributii pentru concedii si indemnizatii	26.44	0.00	26.44	0.00	13.99	6.90	5.53	0.02
20	TITLUL II BUNURI SI SERVICII	856.70	0.00	856.70	0.00	388.80	252.93	152.95	62.02
2001	Bunuri si servicii	771.87	0.00	771.87	0.00	361.40	197.50	150.95	62.02
200101	Furnituri de birou	17.80	0.00	17.80	0.00	5.10	5.10	3.00	4.60
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	72.50	0.00	72.50	0.00	36.00	30.50	5.50	0.50
200105	Carburanti si lubrifianti	38.30	0.00	38.30	0.00	10.60	11.10	6.00	10.60
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200107	Transport	22.50	0.00	22.50	0.00	7.50	7.50	0.00	7.50
200108	Posta, telecomunicatii, radio, tv, internet	57.40	0.00	57.40	0.00	15.60	16.30	10.20	15.30

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	345.27	0.00	345.27	0.00	200.40	64.80	68.25	11.82
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
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	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2030	Alte cheltuieli	55.43	0.00	55.43	0.00	5.00	50.43	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
203030	Alte cheltuieli cu bunuri si servicii	50.43	0.00	50.43	0.00	0.00	50.43	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
5101	Transferuri curente	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
57	TITLUL IX ASISTENTA SOCIALA	270.81	0.00	270.81	0.00	64.80	51.00	50.50	104.51
5702	Ajutoare sociale	270.81	0.00	270.81	0.00	64.80	51.00	50.50	104.51
570201	Ajutoare sociale in numerar	218.31	0.00	218.31	0.00	64.40	30.00	40.00	83.91
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	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
59	TITLUL XI ALTE CHELTUIELI	113.50	0.00	113.50	0.00	67.00	29.00	17.50	0.00
5911	Asociatii si fundatii	63.50	0.00	63.50	0.00	17.00	29.00	17.50	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	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
7101	Active fixe	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
710101	Constructii	710.81	0.00	710.81	0.00	0.00	545.40	165.41	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
710130	Alte active fixe (inclusiv reparatii capitale)	79.68	2.80	82.48	0.00	0.00	89.68	-7.20	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,132.46	0.00	1,132.46	0.00	284.89	470.00	260.17	117.40
5102	Autoritati publice si actiuni externe	1,099.16	0.00	1,099.16	0.00	276.39	461.50	251.67	109.60
01	CHELTUIELI CURENTE	1,012.97	0.00	1,012.97	0.00	280.20	371.50	251.67	109.60
10	TITLUL I CHELTUIELI DE PERSONAL	726.50	0.00	726.50	0.00	165.00	304.00	168.40	89.10
1001	Cheltuieli salariale in bani	590.60	0.00	590.60	0.00	129.50	264.05	133.70	63.35
100101	Salarii de baza	476.26	0.00	476.26	0.00	105.00	165.35	151.26	54.65
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	55.10	0.00	55.10	0.00	9.00	8.70	28.70	8.70
1003	Contributii	135.90	0.00	135.90	0.00	35.50	39.95	34.70	25.75
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	3.35	0.00	3.35	0.00	1.00	1.00	0.80	0.55
100303	Contributii de asigurari sociale de sanatate	30.95	0.00	30.95	0.00	7.00	8.50	8.25	7.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.30	0.45	0.25	0.00
100306	Contributii pentru concedii si indemnizatii	6.20	0.00	6.20	0.00	6.00	0.00	0.20	0.00
20	TITLUL II BUNURI SI SERVICII	286.47	0.00	286.47	0.00	115.20	67.50	83.27	20.50
2001	Bunuri si servicii	252.27	0.00	252.27	0.00	88.00	62.50	81.27	20.50
200101	Furnituri de birou	11.50	0.00	11.50	0.00	3.00	3.00	3.00	2.50
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	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
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	109.27	0.00	109.27	0.00	50.00	25.00	34.27	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
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

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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	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
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	1,099.16	0.00	1,099.16	0.00	276.39	461.50	251.67	109.60
51020103	Autoritati executive	1,099.16	0.00	1,099.16	0.00	276.39	461.50	251.67	109.60
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
01	CHELTUIELI CURENTE	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
5101	Transferuri curente	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
6102	Ordine publica si siguranta nationala	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
01	CHELTUIELI CURENTE	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
10	TITLUL I CHELTUIELI DE PERSONAL	20.56	0.00	20.56	0.00	0.00	7.70	7.49	5.37
1001	Cheltuieli salariale in bani	16.46	0.00	16.46	0.00	0.00	6.15	6.15	4.16
100101	Salarii de baza	16.46	0.00	16.46	0.00	0.00	4.70	7.60	4.16
100106	Alte sporuri	0.00	0.00	0.00	0.00	0.00	1.45	-1.45	0.00
1003	Contributii	4.10	0.00	4.10	0.00	0.00	1.55	1.34	1.21
100301	Contributii de asigurari sociale de stat	2.83	0.00	2.83	0.00	0.00	0.98	0.98	0.87
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.04	0.03	0.03

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
100303	Contributii de asigurari sociale de sanatate	0.94	0.00	0.94	0.00	0.00	0.32	0.32	0.30
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	0.00	40.00	0.00	15.00	25.00	0.00	0.00
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	0.00	20.00	0.00	0.00	20.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
6302	Partea a III-a Cheltuieli Social - Culturale	2,666.11	0.00	2,666.11	0.00	736.60	819.03	754.08	356.40
6502	Invatamant	1,682.60	0.00	1,682.60	0.00	503.03	551.50	476.48	151.59
01	CHELTUIELI CURENTE	1,682.60	0.00	1,682.60	0.00	503.03	551.50	476.48	151.59
10	TITLUL I CHELTUIELI DE PERSONAL	1,448.00	0.00	1,448.00	0.00	437.93	461.00	450.00	99.07
1001	Cheltuieli salariale in bani	1,164.60	0.00	1,164.60	0.00	357.53	374.25	364.78	68.04
100101	Salarii de baza	964.40	0.00	964.40	0.00	300.73	310.85	303.78	49.04
100106	Alte sporuri	86.50	0.00	86.50	0.00	22.50	28.00	28.00	8.00
100110	Fond pentru posturi ocupate prin cumul	19.30	0.00	19.30	0.00	5.30	6.00	6.00	2.00
100111	Fond aferent platii cu ora	94.40	0.00	94.40	0.00	29.00	29.40	27.00	9.00
1003	Contributii	283.40	0.00	283.40	0.00	80.40	86.75	85.22	31.03
100301	Contributii de asigurari sociale de stat	195.50	0.00	195.50	0.00	56.50	58.00	58.00	23.00
100302	Contributii de asigurari de somaj	6.80	0.00	6.80	0.00	2.00	1.95	1.95	0.90
100303	Contributii de asigurari sociale de sanatate	63.95	0.00	63.95	0.00	17.75	19.60	19.60	7.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.15	0.00	2.15	0.00	0.65	0.70	0.67	0.13
100306	Contributii pentru concedii si indemnizatii	15.00	0.00	15.00	0.00	3.50	6.50	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	192.10	0.00	192.10	0.00	65.10	69.50	15.98	41.52
2001	Bunuri si servicii	192.10	0.00	192.10	0.00	65.10	69.50	15.98	41.52
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	14.30	0.00	14.30	0.00	4.60	5.10	0.00	4.60
200107	Transport	22.50	0.00	22.50	0.00	7.50	7.50	0.00	7.50
200108	Posta, telecomunicatii, radio, tv, internet	15.90	0.00	15.90	0.00	4.80	5.80	0.00	5.30
200109	Materiale si prestari de servicii cu caracter functional	74.50	0.00	74.50	0.00	24.90	24.80	12.98	11.82

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
57	TITLUL IX ASISTENTA SOCIALA	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
5702	Ajutoare sociale	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
650203	Invatamant prescolar si primar	879.05	0.00	879.05	0.00	277.68	290.30	252.80	58.27
65020301	Invatamant prescolar	217.70	0.00	217.70	0.00	65.80	67.85	60.42	23.63
65020302	Invatamant primar	661.35	0.00	661.35	0.00	211.88	222.45	192.38	34.64
650204	Invatamant secundar	760.95	0.00	760.95	0.00	225.25	240.20	213.18	82.32
65020401	Invatamant secundar inferior	760.95	0.00	760.95	0.00	225.25	240.20	213.18	82.32
650250	Alte cheltuieli in domeniul invatamantului	42.60	0.00	42.60	0.00	0.10	21.00	10.50	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	132.21	0.00	132.21	0.00	58.66	60.80	7.75	5.00
01	CHELTUIELI CURENTE	104.21	0.00	104.21	0.00	58.66	32.80	7.75	5.00
10	TITLUL I CHELTUIELI DE PERSONAL	34.01	0.00	34.01	0.00	7.16	14.30	7.55	5.00
1001	Cheltuieli salariale in bani	27.60	0.00	27.60	0.00	5.60	12.54	6.00	3.46
100101	Salarii de baza	25.64	0.00	25.64	0.00	5.30	8.54	8.34	3.46
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
1003	Contributii	6.41	0.00	6.41	0.00	1.56	1.76	1.55	1.54
100301	Contributii de asigurari sociale de stat	4.38	0.00	4.38	0.00	0.88	1.30	1.10	1.10
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	1.50	0.00	1.50	0.00	0.30	0.40	0.40	0.40
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	0.00	20.20	0.00	1.50	18.50	0.20	0.00
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

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
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	0.00	18.00	0.00	0.00	18.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
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 (iunclusiv reparatii capitale)	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
670203	Servicii culturale	74.21	0.00	74.21	0.00	8.66	52.80	7.75	5.00
67020302	Biblioteci publice comunale, orasenesti, municipale	36.21	0.00	36.21	0.00	8.66	14.80	7.75	5.00
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	0.00	58.00	0.00	50.00	8.00	0.00	0.00
6802	Asigurari si asistenta sociala	685.89	0.00	685.89	0.00	174.91	206.73	104.44	199.81
01	CHELTUIELI CURENTE	685.89	0.00	685.89	0.00	174.91	206.73	104.44	199.81
10	TITLUL I CHELTUIELI DE PERSONAL	381.65	0.00	381.65	0.00	93.11	135.30	46.94	106.30
1001	Cheltuieli salariale in bani	306.36	0.00	306.36	0.00	70.27	110.59	38.27	87.23
100101	Salarii de baza	298.68	0.00	298.68	0.00	66.27	106.59	38.59	87.23
100106	Alte sporuri	7.68	0.00	7.68	0.00	4.00	4.00	-0.32	0.00
1003	Contributii	75.29	0.00	75.29	0.00	22.84	24.71	8.67	19.07
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	0.00	3.02	0.00	1.07	0.58	0.20	1.17
100303	Contributii de asigurari sociale de sanatate	16.50	0.00	16.50	0.00	4.70	5.90	2.00	3.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.51	0.00	1.51	0.00	1.02	0.23	0.07	0.19
100306	Contributii pentru concedii si indemnizatii	4.70	0.00	4.70	0.00	4.15	0.20	0.33	0.02
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	228.31	0.00	228.31	0.00	64.80	30.00	40.00	93.51
5702	Ajutoare sociale	228.31	0.00	228.31	0.00	64.80	30.00	40.00	93.51

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
570201	Ajutoare sociale in numerar	218.31	0.00	218.31	0.00	64.40	30.00	40.00	83.91
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	63.50	0.00	63.50	0.00	17.00	29.00	17.50	0.00
5911	Asociatii si fundatii	63.50	0.00	63.50	0.00	17.00	29.00	17.50	0.00
680204	Asistenta acordata persoanelor in varsta	48.00	0.00	48.00	0.00	12.00	24.00	12.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	438.00	0.00	438.00	0.00	107.90	147.89	70.00	112.21
68020502	Asistenta sociala in caz de invaliditate	438.00	0.00	438.00	0.00	107.90	147.89	70.00	112.21
680206	Asistenta sociala pentru familie si copii	15.50	0.00	15.50	0.00	5.00	5.00	5.50	0.00
680215	Prevenirea excluderii sociale	105.40	0.00	105.40	0.00	34.80	0.00	0.00	70.60
68021501	Ajutor social	105.40	0.00	105.40	0.00	34.80	0.00	0.00	70.60
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	383.62	2.80	386.42	0.00	92.00	269.12	25.30	0.00
7002	Locuinte, servicii si dezvoltare publica	318.62	2.80	321.42	0.00	62.00	239.12	20.30	0.00
01	CHELTUIELI CURENTE	119.50	0.00	119.50	0.00	62.00	30.00	27.50	0.00
20	TITLUL II BUNURI SI SERVICII	119.50	0.00	119.50	0.00	62.00	30.00	27.50	0.00
2001	Bunuri si servicii	119.50	0.00	119.50	0.00	62.00	30.00	27.50	0.00
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	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
7101	Active fixe	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
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)	67.12	2.80	69.92	0.00	0.00	77.12	-7.20	0.00
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	224.12	2.80	226.92	0.00	15.00	219.12	-7.20	0.00
7402	Protectia mediului	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
200104	Apa, canal si salubritate	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
740205	Salubritate si gestiunea deseurilor	65.00	0.00	65.00	0.00	30.00	30.00	5.00	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
74020501	Salubritate	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
7902	Partea a V-a Actiuni economice	518.96	0.00	518.96	0.00	100.00	397.96	21.00	0.00
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	491.40	0.00	491.40	0.00	100.00	391.40	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
7101	Active fixe	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
710101	Constructii	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
840203	Transport rutier	491.40	0.00	491.40	0.00	100.00	391.40	0.00	0.00
84020301	Drumuri si poduri	491.40	0.00	491.40	0.00	100.00	391.40	0.00	0.00
9602	Rezerve, Excedent/Deficit	-880.49	-2.80	-883.29	0.00	-139.22	-835.01	-197.80	288.74
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	288.74
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.74
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	880.49	2.80	883.29	0.00	139.22	835.01	197.80	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	139.22	109.93	39.59	0.00
990297	Deficitul sectiunii de dezvoltare	880.49	2.80	883.29	0.00	0.00	725.08	158.21	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
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,881.22	0.00	3,881.22		1,089.27	1,153.80	870.24	767.91
499002	VENITURI PROPRII	953.73	0.00	953.73		301.06	242.96	201.30	208.41
000202	I. VENITURI CURENTE	3,834.22	0.00	3,834.22		1,063.27	1,153.80	849.24	767.91
000302	A. VENITURI FISCALE	3,653.74	0.00	3,653.74		997.19	1,093.02	798.87	764.66
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	668.00	0.00	668.00		166.80	166.80	166.70	167.70
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	668.00	0.00	668.00		166.80	166.80	166.70	167.70
0302	Impozit pe venit	1.00	0.00	1.00		0.30	0.30	0.20	0.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		0.30	0.30	0.20	0.20
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	157.55	0.00	157.55		68.33	37.22	16.10	35.90
0702	Impozite si taxe pe proprietate	157.55	0.00	157.55		68.33	37.22	16.10	35.90
070201	Impozit si taxa pe cladiri	23.32	0.00	23.32		12.00	7.22	2.10	2.00
07020101	Impozit pe cladiri de la persoane fizice	18.10	0.00	18.10		7.00	7.00	2.10	2.00
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	133.13	0.00	133.13		55.23	30.00	14.00	33.90
07020201	Impozit pe terenuri de la persoane fizice	30.16	0.00	30.16		15.00	10.00	4.00	1.16
07020202	Impozit si taxa pe teren de la persoane juridice	0.23	0.00	0.23		0.23	0.00	0.00	0.00
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	1.10	0.00	1.10		1.10	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,828.19	0.00	2,828.19		762.06	889.00	616.07	561.06
1102	Sume defalcate din TVA	2,801.50	0.00	2,801.50		747.00	881.00	614.00	559.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,141.50	0.00	2,141.50		575.00	696.00	479.00	391.50
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	26.69	0.00	26.69		15.06	8.00	2.07	1.56
160202	Impozit pe mijloacele de transport	11.62	0.00	11.62		5.06	3.00	2.00	1.56

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
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	0.06	0.00	0.06		0.06	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.07	0.00	15.07		10.00	5.00	0.07	0.00
001202	C. VENITURI NEFISCALE	180.48	0.00	180.48		66.08	60.78	50.37	3.25
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	164.43	0.00	164.43		58.08	55.78	48.37	2.20
3302	Venituri din prestari de servicii si alte activitati	2.81	0.00	2.81		2.37	0.44	0.00	0.00
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	2.44	0.00	2.44		2.00	0.44	0.00	0.00
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	18.95	0.00	18.95		9.00	5.00	4.00	0.95
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.95	0.00	18.95		9.00	5.00	4.00	0.95
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.95	0.00	18.95		9.00	5.00	4.00	0.95
3602	Diverse venituri	61.25	0.00	61.25		30.00	20.00	10.00	1.25
360206	Taxe speciale	61.25	0.00	61.25		30.00	20.00	10.00	1.25
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	47.00	0.00	47.00		26.00	0.00	21.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47.00	0.00	47.00		26.00	0.00	21.00	0.00
4202	Subventii de la bugetul de stat	26.00	0.00	26.00		26.00	0.00	0.00	0.00
002002	B. Curente	26.00	0.00	26.00		26.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	26.00	0.00	26.00		26.00	0.00	0.00	0.00
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	3,881.22	0.00	3,881.22	0.00	1,228.49	1,263.73	909.83	479.17

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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
01	CHELTUIELI CURENTE	3,885.03	0.00	3,885.03	0.00	1,232.30	1,263.73	909.83	479.17
10	TITLUL I CHELTUIELI DE PERSONAL	2,610.72	0.00	2,610.72	0.00	703.20	922.30	680.38	304.84
1001	Cheltuieli salariale in bani	2,105.62	0.00	2,105.62	0.00	562.90	767.58	548.90	226.24
100101	Salarii de baza	1,781.44	0.00	1,781.44	0.00	477.30	596.03	509.57	198.54
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	133.17	0.00	133.17	0.00	42.30	56.64	26.23	8.00
100110	Fond pentru posturi ocupate prin cumul	19.30	0.00	19.30	0.00	5.30	6.00	6.00	2.00
100111	Fond aferent platii cu ora	94.40	0.00	94.40	0.00	29.00	29.40	27.00	9.00
100112	Indemnizatii platite unor persoane din afara unitatii	55.10	0.00	55.10	0.00	9.00	8.70	28.70	8.70
1003	Contributii	505.10	0.00	505.10	0.00	140.30	154.72	131.48	78.60
100301	Contributii de asigurari sociale de stat	346.67	0.00	346.67	0.00	90.48	108.08	91.35	56.76
100302	Contributii de asigurari de somaj	13.42	0.00	13.42	0.00	4.10	3.61	3.02	2.69
100303	Contributii de asigurari sociale de sanatate	113.84	0.00	113.84	0.00	29.75	34.72	30.57	18.80
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.73	0.00	4.73	0.00	1.98	1.41	1.01	0.33
100306	Contributii pentru concedii si indemnizatii	26.44	0.00	26.44	0.00	13.99	6.90	5.53	0.02
20	TITLUL II BUNURI SI SERVICII	856.70	0.00	856.70	0.00	388.80	252.93	152.95	62.02
2001	Bunuri si servicii	771.87	0.00	771.87	0.00	361.40	197.50	150.95	62.02
200101	Furnituri de birou	17.80	0.00	17.80	0.00	5.10	5.10	3.00	4.60
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	72.50	0.00	72.50	0.00	36.00	30.50	5.50	0.50
200105	Carburanti si lubrifianti	38.30	0.00	38.30	0.00	10.60	11.10	6.00	10.60
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200107	Transport	22.50	0.00	22.50	0.00	7.50	7.50	0.00	7.50
200108	Posta, telecomunicatii, radio, tv, internet	57.40	0.00	57.40	0.00	15.60	16.30	10.20	15.30
200109	Materiale si prestari de servicii cu caracter functional	345.27	0.00	345.27	0.00	200.40	64.80	68.25	11.82
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
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	7.00	0.00	7.00	0.00	7.00	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
2030	Alte cheltuieli	55.43	0.00	55.43	0.00	5.00	50.43	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
203030	Alte cheltuieli cu bunuri si servicii	50.43	0.00	50.43	0.00	0.00	50.43	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
5101	Transferuri curente	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
57	TITLUL IX ASISTENTA SOCIALA	270.81	0.00	270.81	0.00	64.80	51.00	50.50	104.51
5702	Ajutoare sociale	270.81	0.00	270.81	0.00	64.80	51.00	50.50	104.51
570201	Ajutoare sociale in numerar	218.31	0.00	218.31	0.00	64.40	30.00	40.00	83.91
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	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
59	TITLUL XI ALTE CHELTUIELI	113.50	0.00	113.50	0.00	67.00	29.00	17.50	0.00
5911	Asociatii si fundatii	63.50	0.00	63.50	0.00	17.00	29.00	17.50	0.00
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
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	1,042.46	0.00	1,042.46	0.00	284.89	380.00	260.17	117.40
5102	Autoritati publice si actiuni externe	1,009.16	0.00	1,009.16	0.00	276.39	371.50	251.67	109.60
01	CHELTUIELI CURENTE	1,012.97	0.00	1,012.97	0.00	280.20	371.50	251.67	109.60
10	TITLUL I CHELTUIELI DE PERSONAL	726.50	0.00	726.50	0.00	165.00	304.00	168.40	89.10
1001	Cheltuieli salariale in bani	590.60	0.00	590.60	0.00	129.50	264.05	133.70	63.35
100101	Salarii de baza	476.26	0.00	476.26	0.00	105.00	165.35	151.26	54.65
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	55.10	0.00	55.10	0.00	9.00	8.70	28.70	8.70
1003	Contributii	135.90	0.00	135.90	0.00	35.50	39.95	34.70	25.75
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	3.35	0.00	3.35	0.00	1.00	1.00	0.80	0.55
100303	Contributii de asigurari sociale de sanatate	30.95	0.00	30.95	0.00	7.00	8.50	8.25	7.20

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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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.30	0.45	0.25	0.00
100306	Contributii pentru concedii si indemnizatii	6.20	0.00	6.20	0.00	6.00	0.00	0.20	0.00
20	TITLUL II BUNURI SI SERVICII	286.47	0.00	286.47	0.00	115.20	67.50	83.27	20.50
2001	Bunuri si servicii	252.27	0.00	252.27	0.00	88.00	62.50	81.27	20.50
200101	Furnituri de birou	11.50	0.00	11.50	0.00	3.00	3.00	3.00	2.50
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	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
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	109.27	0.00	109.27	0.00	50.00	25.00	34.27	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
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	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
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	1,009.16	0.00	1,009.16	0.00	276.39	371.50	251.67	109.60
51020103	Autoritati executive	1,009.16	0.00	1,009.16	0.00	276.39	371.50	251.67	109.60
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
01	CHELTUIELI CURENTE	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
5101	Transferuri curente	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80

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
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	33.30	0.00	33.30	0.00	8.50	8.50	8.50	7.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
6102	Ordine publica si siguranta nationala	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
01	CHELTUIELI CURENTE	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
10	TITLUL I CHELTUIELI DE PERSONAL	20.56	0.00	20.56	0.00	0.00	7.70	7.49	5.37
1001	Cheltuieli salariale in bani	16.46	0.00	16.46	0.00	0.00	6.15	6.15	4.16
100101	Salarii de baza	16.46	0.00	16.46	0.00	0.00	4.70	7.60	4.16
100106	Alte sporuri	0.00	0.00	0.00	0.00	0.00	1.45	-1.45	0.00
1003	Contributii	4.10	0.00	4.10	0.00	0.00	1.55	1.34	1.21
100301	Contributii de asigurari sociale de stat	2.83	0.00	2.83	0.00	0.00	0.98	0.98	0.87
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	0.94	0.00	0.94	0.00	0.00	0.32	0.32	0.30
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	0.00	40.00	0.00	15.00	25.00	0.00	0.00
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	0.00	20.00	0.00	0.00	20.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	60.56	0.00	60.56	0.00	15.00	32.70	7.49	5.37
6302	Partea a III-a Cheltuieli Social - Culturale	2,472.70	0.00	2,472.70	0.00	736.60	791.03	588.67	356.40
6502	Invatamant	1,682.60	0.00	1,682.60	0.00	503.03	551.50	476.48	151.59
01	CHELTUIELI CURENTE	1,682.60	0.00	1,682.60	0.00	503.03	551.50	476.48	151.59
10	TITLUL I CHELTUIELI DE PERSONAL	1,448.00	0.00	1,448.00	0.00	437.93	461.00	450.00	99.07
1001	Cheltuieli salariale in bani	1,164.60	0.00	1,164.60	0.00	357.53	374.25	364.78	68.04
100101	Salarii de baza	964.40	0.00	964.40	0.00	300.73	310.85	303.78	49.04
100106	Alte sporuri	86.50	0.00	86.50	0.00	22.50	28.00	28.00	8.00
100110	Fond pentru posturi ocupate prin cumul	19.30	0.00	19.30	0.00	5.30	6.00	6.00	2.00
100111	Fond aferent platii cu ora	94.40	0.00	94.40	0.00	29.00	29.40	27.00	9.00
1003	Contributii	283.40	0.00	283.40	0.00	80.40	86.75	85.22	31.03
100301	Contributii de asigurari sociale de stat	195.50	0.00	195.50	0.00	56.50	58.00	58.00	23.00

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
100302	Contributii de asigurari de somaj	6.80	0.00	6.80	0.00	2.00	1.95	1.95	0.90
100303	Contributii de asigurari sociale de sanatate	63.95	0.00	63.95	0.00	17.75	19.60	19.60	7.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.15	0.00	2.15	0.00	0.65	0.70	0.67	0.13
100306	Contributii pentru concedii si indemnizatii	15.00	0.00	15.00	0.00	3.50	6.50	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	192.10	0.00	192.10	0.00	65.10	69.50	15.98	41.52
2001	Bunuri si servicii	192.10	0.00	192.10	0.00	65.10	69.50	15.98	41.52
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	14.30	0.00	14.30	0.00	4.60	5.10	0.00	4.60
200107	Transport	22.50	0.00	22.50	0.00	7.50	7.50	0.00	7.50
200108	Posta, telecomunicatii, radio, tv, internet	15.90	0.00	15.90	0.00	4.80	5.80	0.00	5.30
200109	Materiale si prestari de servicii cu caracter functional	74.50	0.00	74.50	0.00	24.90	24.80	12.98	11.82
57	TITLUL IX ASISTENTA SOCIALA	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
5702	Ajutoare sociale	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	42.50	0.00	42.50	0.00	0.00	21.00	10.50	11.00
650203	Invatamant prescolar si primar	879.05	0.00	879.05	0.00	277.68	290.30	252.80	58.27
65020301	Invatamant prescolar	217.70	0.00	217.70	0.00	65.80	67.85	60.42	23.63
65020302	Invatamant primar	661.35	0.00	661.35	0.00	211.88	222.45	192.38	34.64
650204	Invatamant secundar	760.95	0.00	760.95	0.00	225.25	240.20	213.18	82.32
65020401	Invatamant secundar inferior	760.95	0.00	760.95	0.00	225.25	240.20	213.18	82.32
650250	Alte cheltuieli in domeniul invatamantului	42.60	0.00	42.60	0.00	0.10	21.00	10.50	11.00
6702	Cultura, recreere si religie	104.21	0.00	104.21	0.00	58.66	32.80	7.75	5.00
01	CHELTUIELI CURENTE	104.21	0.00	104.21	0.00	58.66	32.80	7.75	5.00
10	TITLUL I CHELTUIELI DE PERSONAL	34.01	0.00	34.01	0.00	7.16	14.30	7.55	5.00
1001	Cheltuieli salariale in bani	27.60	0.00	27.60	0.00	5.60	12.54	6.00	3.46
100101	Salarii de baza	25.64	0.00	25.64	0.00	5.30	8.54	8.34	3.46
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
1003	Contributii	6.41	0.00	6.41	0.00	1.56	1.76	1.55	1.54
100301	Contributii de asigurari sociale de stat	4.38	0.00	4.38	0.00	0.88	1.30	1.10	1.10
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	1.50	0.00	1.50	0.00	0.30	0.40	0.40	0.40

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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
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	0.00	20.20	0.00	1.50	18.50	0.20	0.00
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	0.00	18.00	0.00	0.00	18.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
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	46.21	0.00	46.21	0.00	8.66	24.80	7.75	5.00
67020302	Biblioteci publice comunale, orasenesti, municipale	36.21	0.00	36.21	0.00	8.66	14.80	7.75	5.00
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, recreerii si religiei	58.00	0.00	58.00	0.00	50.00	8.00	0.00	0.00
6802	Asigurari si asistenta sociala	685.89	0.00	685.89	0.00	174.91	206.73	104.44	199.81
01	CHELTUIELI CURENTE	685.89	0.00	685.89	0.00	174.91	206.73	104.44	199.81
10	TITLUL I CHELTUIELI DE PERSONAL	381.65	0.00	381.65	0.00	93.11	135.30	46.94	106.30
1001	Cheltuieli salariale in bani	306.36	0.00	306.36	0.00	70.27	110.59	38.27	87.23
100101	Salarii de baza	298.68	0.00	298.68	0.00	66.27	106.59	38.59	87.23
100106	Alte sporuri	7.68	0.00	7.68	0.00	4.00	4.00	-0.32	0.00
1003	Contributii	75.29	0.00	75.29	0.00	22.84	24.71	8.67	19.07
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	0.00	3.02	0.00	1.07	0.58	0.20	1.17
100303	Contributii de asigurari sociale de sanatate	16.50	0.00	16.50	0.00	4.70	5.90	2.00	3.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.51	0.00	1.51	0.00	1.02	0.23	0.07	0.19
100306	Contributii pentru concedii si indemnizatii	4.70	0.00	4.70	0.00	4.15	0.20	0.33	0.02
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	228.31	0.00	228.31	0.00	64.80	30.00	40.00	93.51
5702	Ajutoare sociale	228.31	0.00	228.31	0.00	64.80	30.00	40.00	93.51

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
570201	Ajutoare sociale in numerar	218.31	0.00	218.31	0.00	64.40	30.00	40.00	83.91
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	63.50	0.00	63.50	0.00	17.00	29.00	17.50	0.00
5911	Asociatii si fundatii	63.50	0.00	63.50	0.00	17.00	29.00	17.50	0.00
680204	Asistenta acordata persoanelor in varsta	48.00	0.00	48.00	0.00	12.00	24.00	12.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	438.00	0.00	438.00	0.00	107.90	147.89	70.00	112.21
68020502	Asistenta sociala in caz de invaliditate	438.00	0.00	438.00	0.00	107.90	147.89	70.00	112.21
680206	Asistenta sociala pentru familie si copii	15.50	0.00	15.50	0.00	5.00	5.00	5.50	0.00
680215	Prevenirea excluderii sociale	105.40	0.00	105.40	0.00	34.80	0.00	0.00	70.60
68021501	Ajutor social	105.40	0.00	105.40	0.00	34.80	0.00	0.00	70.60
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	184.50	0.00	184.50	0.00	92.00	60.00	32.50	0.00
7002	Locuinte, servicii si dezvoltare publica	119.50	0.00	119.50	0.00	62.00	30.00	27.50	0.00
01	CHELTUIELI CURENTE	119.50	0.00	119.50	0.00	62.00	30.00	27.50	0.00
20	TITLUL II BUNURI SI SERVICII	119.50	0.00	119.50	0.00	62.00	30.00	27.50	0.00
2001	Bunuri si servicii	119.50	0.00	119.50	0.00	62.00	30.00	27.50	0.00
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	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
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	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
7402	Protectia mediului	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
200104	Apa, canal si salubritate	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
740205	Salubritate si gestiunea deseurilor	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
74020501	Salubritate	65.00	0.00	65.00	0.00	30.00	30.00	5.00	0.00
7902	Partea a V-a Actiuni economice	121.00	0.00	121.00	0.00	100.00	0.00	21.00	0.00
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

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
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	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
840203	Transport rutier	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-139.22	-109.93	-39.59	288.74
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	288.74
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.74
9902	Deficit	0.00	0.00	0.00	0.00	139.22	109.93	39.59	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	139.22	109.93	39.59	0.00
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
70	CHELTUIELI DE CAPITAL	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
7101	Active fixe	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
710101	Constructii	710.81	0.00	710.81	0.00	0.00	545.40	165.41	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
710130	Alte active fixe (iunclusiv reparatii capitale)	79.68	2.80	82.48	0.00	0.00	89.68	-7.20	0.00
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

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
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
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	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
7002	Locuinte, servicii si dezvoltare publica	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
70	CHELTUIELI DE CAPITAL	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
7101	Active fixe	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
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)	67.12	2.80	69.92	0.00	0.00	77.12	-7.20	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	199.12	2.80	201.92	0.00	0.00	209.12	-7.20	0.00
7902	Partea a V-a Actiuni economice	397.96	0.00	397.96	0.00	0.00	397.96	0.00	0.00
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

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
83020330	Alte cheltuieli in domeniul agriculturii	6.56	0.00	6.56	0.00	0.00	6.56	0.00	0.00
8402	Transporturi	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
70	CHELTUIELI DE CAPITAL	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
7101	Active fixe	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
710101	Constructii	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
840203	Transport rutier	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
84020301	Drumuri si poduri	391.40	0.00	391.40	0.00	0.00	391.40	0.00	0.00
9602	Rezerve, Excedent/Deficit	-880.49	-2.80	-883.29	0.00	0.00	-725.08	-158.21	0.00
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	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	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00
990297	Deficitul sectiunii de dezvoltare	880.49	2.80	883.29	0.00	0.00	725.08	158.21	0.00

**Conducatorul institutiei
MIRZAC IANCU VALENTIN**

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