

BUGET LOCAL DE VENITURI SI CHELTUIELI, DETALIAT
PE CAPITOLE SI SUBCAPITOLE RECTIFICAT ANUL 2016

M.F.P.-A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANTELOR PUBLICE IAȘI
TREZORĂRIE

M.F.P.-A.N.A.F.
D.G.R.F.P. IAȘI
ACTIVITATEA DE TREZORĂRIE
TREZORĂRIA IAȘI

29. DEC. 2016

29.12.2016

Formular 11/1

29 DEC 2016

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		INTRARE NR. / BUDGET IESIRE 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	18,237.00	32.25	18,269.25		11,409.90	2,456.96	2,208.42	2,193.97
499002	VENITURI PROPRII	2,456.84	60.00	2,516.84		684.48	859.18	692.18	281.00
000202	I. VENITURI CURENTE	8,409.28	60.00	8,469.28		2,058.78	2,429.60	1,789.59	2,191.31
000302	A. VENITURI FISCALE	8,150.82	0.00	8,150.82		2,011.78	2,206.80	1,584.89	2,347.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,724.50	0.00	1,724.50		475.00	475.50	372.00	402.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,724.50	0.00	1,724.50		475.00	475.50	372.00	402.00
0302	Impozit pe venit	13.50	0.00	13.50		2.50	3.00	14.00	-6.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.50	0.00	13.50		2.50	3.00	14.00	-6.00
0402	Cote si sume defalcate din impozitul pe venit	1,711.00	0.00	1,711.00		472.50	472.50	358.00	408.00
040201	Cote defalcate din impozitul pe venit	229.00	0.00	229.00		114.50	114.50	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,482.00	0.00	1,482.00		358.00	358.00	358.00	408.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	271.58	0.00	271.58		94.35	79.25	78.05	19.93
0702	Impozite si taxe pe proprietate	271.58	0.00	271.58		94.35	79.25	78.05	19.93
070201	Impozit si taxa pe cladiri	62.00	0.00	62.00		23.80	20.00	12.80	5.40
07020101	Impozit pe cladiri de la persoane fizice	52.20	0.00	52.20		17.80	17.00	11.80	5.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	9.80	0.00	9.80		6.00	3.00	1.00	-0.20
070202	Impozit si taxa pe teren	207.88	0.00	207.88		70.55	58.25	65.25	13.83
07020201	Impozit pe terenuri de la persoane fizice	66.18	0.00	66.18		26.30	13.00	12.00	14.88
07020202	Impozit si taxa pe teren de la persoane juridice	17.00	0.00	17.00		6.25	6.25	6.25	-1.75

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	124.70	0.00	124.70		38.00	39.00	47.00	0.70
070203	Taxe judiciare de timbru si alte taxe de timbru	1.70	0.00	1.70		0.00	1.00	0.00	0.70
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,052.24	0.00	6,052.24		1,417.43	1,597.05	1,111.84	1,925.92
1102	Sume defalcate din TVA	5,951.24	0.00	5,951.24		1,374.30	1,570.42	1,096.21	1,910.31
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,637.28	0.00	4,637.28		1,180.30	1,311.00	863.00	1,282.98
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,209.00	0.00	1,209.00		194.00	207.00	207.00	601.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	104.96	0.00	104.96		0.00	52.42	26.21	26.33
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	101.00	0.00	101.00		43.13	26.63	15.63	15.61
160202	Impozit pe mijloacele de transport	101.00	0.00	101.00		43.13	26.63	15.63	15.61
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	96.50	0.00	96.50		42.50	24.00	15.00	15.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.50	0.00	4.50		0.63	2.63	0.63	0.61
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	102.50	0.00	102.50		25.00	55.00	23.00	-0.50
1802	Alte impozite si taxe fiscale	102.50	0.00	102.50		25.00	55.00	23.00	-0.50
180250	Alte impozite si taxe	102.50	0.00	102.50		25.00	55.00	23.00	-0.50
001202	C. VENITURI NEFISCALE	258.46	60.00	318.46		47.00	222.80	204.70	-156.04
001302	C1. VENITURI DIN PROPRIETATE	79.00	0.00	79.00		18.50	23.50	18.50	18.50
3002	Venituri din proprietate	79.00	0.00	79.00		18.50	23.50	18.50	18.50
300205	Venituri din concesiuni si inchirieri	79.00	0.00	79.00		18.50	23.50	18.50	18.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	79.00	0.00	79.00		18.50	23.50	18.50	18.50
001402	C2. VANZARI DE BUNURI SI SERVICII	179.46	60.00	239.46		28.50	199.30	186.20	-174.54
3502	Amenzi, penalitati si confiscari	168.66	60.00	228.66		18.50	39.80	61.90	108.46
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	168.66	60.00	228.66		18.50	39.80	61.90	108.46
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	168.66	60.00	228.66		18.50	39.80	61.90	108.46
3602	Diverse venituri	9.60	0.00	9.60		10.00	159.50	123.10	-283.00
360232	Sume provenite din finantarea bugetara a anilor precedenti	9.60	0.00	9.60		0.00	0.00	9.60	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
36023202	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	9.60	0.00	9.60		0.00	0.00	9.60	0.00
360250	Alte venituri	0.00	0.00	0.00		10.00	159.50	113.50	-283.00
3702	Transferuri voluntare, altele decat subventiile	1.20	0.00	1.20		0.00	0.00	1.20	0.00
370201	Donatii si sponsorizari	1.20	0.00	1.20		0.00	0.00	1.20	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,324.60	0.00	-1,324.60		-287.75	-381.94	-275.92	-378.99
370204	Varsaminte din sectiunea de functionare	1,324.60	0.00	1,324.60		287.75	381.94	275.92	378.99
001702	IV. SUBVENTII	9,827.72	-27.75	9,799.97		9,351.12	27.36	418.83	2.66
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,827.72	-27.75	9,799.97		9,351.12	27.36	418.83	2.66
4202	Subventii de la bugetul de stat	9,736.25	-27.75	9,708.50		9,329.13	5.37	393.31	-19.31
002002	B. Curente	9,736.25	-27.75	9,708.50		9,329.13	5.37	393.31	-19.31
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	33.75	-27.75	6.00		30.00	0.00	0.00	-24.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	26.20	0.00	26.20		5.37	5.37	10.77	4.69
420252	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	401.22	0.00	401.22		401.22	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	9,275.08	0.00	9,275.08		8,892.54	0.00	382.54	0.00
4302	Subventii de la alte administratii	91.47	0.00	91.47		21.99	21.99	25.52	21.97
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	87.94	0.00	87.94		21.99	21.99	21.99	21.97
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	3.53	0.00	3.53		0.00	0.00	3.53	0.00
4902	TOTAL CHELTUIELI	19,403.00	32.25	19,435.25	0.00	12,575.90	2,456.96	2,208.42	2,193.97
01	CHELTUIELI CURENTE	8,167.71	32.25	8,199.96	0.00	2,769.60	2,075.02	1,540.36	1,814.98
10	TITLUL I CHELTUIELI DE PERSONAL	4,825.41	0.00	4,825.41	0.00	1,110.86	1,431.43	983.95	1,299.17
1001	Cheltuieli salariale in bani	3,959.77	0.00	3,959.77	0.00	899.93	1,184.56	788.48	1,086.80
100101	Salarii de baza	3,598.02	0.00	3,598.02	0.00	813.93	1,056.66	746.38	981.05
100106	Alte sporuri	75.15	0.00	75.15	0.00	20.05	27.70	5.70	21.70

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100110	Fond pentru posturi ocupate prin cumul	46.20	0.00	46.20	0.00	11.20	14.20	9.60	11.20
100111	Fond aferent platii cu ora	181.40	0.00	181.40	0.00	35.75	67.00	5.80	72.85
100112	Indemnizatii platite unor persoane din afara unitatii	59.00	0.00	59.00	0.00	19.00	19.00	21.00	0.00
1003	Contributii	865.64	0.00	865.64	0.00	210.93	246.87	195.47	212.37
100301	Contributii de asigurari sociale de stat	601.79	0.00	601.79	0.00	142.24	164.74	143.14	151.67
100302	Contributii de asigurari de somaj	20.40	0.00	20.40	0.00	4.71	5.51	6.77	3.41
100303	Contributii de asigurari sociale de sanatate	198.18	0.00	198.18	0.00	49.03	52.92	50.14	46.09
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.71	0.00	7.71	0.00	2.62	2.69	2.27	0.13
100306	Contributii pentru concedii si indemnizatii	37.56	0.00	37.56	0.00	12.33	21.01	-6.85	11.07
20	TITLUL II BUNURI SI SERVICII	1,676.67	5.45	1,682.12	0.00	452.60	490.22	397.72	341.58
2001	Bunuri si servicii	1,026.12	0.45	1,026.57	0.00	285.59	269.85	299.85	171.28
200101	Furnituri de birou	28.89	0.00	28.89	0.00	9.40	3.06	9.55	6.88
200102	Materiale pentru curatenie	22.52	0.00	22.52	0.00	6.50	5.77	8.00	2.25
200103	Încalzit, iluminat si forta motrica	266.53	0.00	266.53	0.00	91.40	86.76	95.40	-7.03
200104	Apa, canal si salubritate	56.84	0.00	56.84	0.00	14.89	20.57	6.90	14.48
200105	Carburanti si lubrifianti	77.44	-6.00	71.44	0.00	27.82	17.29	15.35	10.98
200106	Piese de schimb	45.67	0.00	45.67	0.00	22.83	-2.02	11.80	13.06
200107	Transport	66.20	0.00	66.20	0.00	15.00	16.61	50.75	-16.16
200108	Posta, telecomunicatii, radio, tv, internet	52.48	0.00	52.48	0.00	18.00	11.30	11.40	11.78
200109	Materiale si prestari de servicii cu caracter functional	266.70	6.04	272.74	0.00	51.55	84.89	31.94	104.36
200130	Alte bunuri si servicii pentru întretinere si functionare	142.85	0.41	143.26	0.00	28.20	25.62	58.76	30.68
2002	Reparatii curente	327.77	0.00	327.77	0.00	94.46	123.94	41.60	67.77
2003	Hrana	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
200301	Hrana pentru oameni	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
2005	Bunuri de natura obiectelor de inventar	85.66	0.00	85.66	0.00	18.01	31.41	10.48	25.76
200530	Alte obiecte de inventar	85.66	0.00	85.66	0.00	18.01	31.41	10.48	25.76
2011	Carti, publicatii si materiale documentare	6.84	0.00	6.84	0.00	1.00	3.59	-0.40	2.65
2013	Pregatire profesionala	5.96	0.00	5.96	0.00	4.25	-0.55	2.17	0.09
2014	Protectia muncii	3.03	0.00	3.03	0.00	5.75	-2.80	-0.70	0.78

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	103.76	6.00	109.76	0.00	12.64	44.88	19.72	32.52
203002	Protocol si reprezentare	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
203003	Prime de asigurare non-viata	4.79	0.00	4.79	0.00	1.04	3.49	-0.30	0.56
203030	Alte cheltuieli cu bunuri si servicii	97.96	6.00	103.96	0.00	11.60	40.38	20.02	31.96
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
55	TITLUL VII ALTE TRANSFERURI	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
5501	A. Transferuri interne	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
550163	Finantarea invatamantului particular sau confesional acreditat	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	493.46	26.80	520.26	0.00	209.93	65.95	112.48	131.90
5702	Ajutoare sociale	493.46	26.80	520.26	0.00	209.93	65.95	112.48	131.90
570201	Ajutoare sociale in numerar	461.96	26.80	488.76	0.00	156.88	65.95	112.48	153.45
570203	Tichete de cresa si tichete sociale pentru gradinita	31.50	0.00	31.50	0.00	53.05	0.00	0.00	-21.55
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	125.00	0.00	55.00	35.00	20.00	15.00
5901	Burse	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
5917	Despagubiri civile	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	11,235.29	0.00	11,235.29	0.00	9,806.30	381.94	668.06	378.99
71	TITLUL XIII ACTIVE NEFINANCIARE	11,235.29	0.00	11,235.29	0.00	9,806.30	381.94	668.06	378.99
7101	Active fixe	11,235.29	0.00	11,235.29	0.00	9,806.30	381.94	668.06	378.99
710101	Constructii	6,417.22	0.00	6,417.22	0.00	9,700.30	-4,411.09	679.02	448.99
710102	Masini, echipamente si mijloace de transport	49.39	0.00	49.39	0.00	26.00	16.39	30.00	-23.00
710103	Mobilier, aparatura birotica si alte active corporale	75.67	0.00	75.67	0.00	25.00	50.67	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	4,693.01	0.00	4,693.01	0.00	55.00	4,725.97	-40.96	-47.00
5002	Partea I-a Servicii publice generale	1,181.11	5.45	1,186.56	0.00	410.88	319.19	291.14	165.35

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	1,177.11	5.45	1,182.56	0.00	410.88	309.19	291.14	171.35
01	CHELTUIELI CURENTE	1,047.11	5.45	1,052.56	0.00	331.88	258.19	291.14	171.35
10	TITLUL I CHELTUIELI DE PERSONAL	679.20	0.00	679.20	0.00	184.18	194.08	224.94	76.00
1001	Cheltuieli salariale in bani	556.87	0.00	556.87	0.00	149.00	159.00	180.34	68.53
100101	Salarii de baza	497.87	0.00	497.87	0.00	130.00	140.00	159.34	68.53
100112	Indemnizatii platite unor persoane din afara unitatii	59.00	0.00	59.00	0.00	19.00	19.00	21.00	0.00
1003	Contributii	122.33	0.00	122.33	0.00	35.18	35.08	44.60	7.47
100301	Contributii de asigurari sociale de stat	85.02	0.00	85.02	0.00	25.00	24.87	29.00	6.15
100302	Contributii de asigurari de somaj	2.62	0.00	2.62	0.00	0.70	0.70	0.90	0.32
100303	Contributii de asigurari sociale de sanatate	29.00	0.00	29.00	0.00	8.00	8.00	12.00	1.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.46	0.00	1.46	0.00	0.38	0.38	0.70	0.00
100306	Contributii pentru concedii si indemnizatii	4.23	0.00	4.23	0.00	1.10	1.13	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	312.91	5.45	318.36	0.00	97.70	64.11	61.20	95.35
2001	Bunuri si servicii	283.73	5.45	289.18	0.00	82.10	57.95	56.35	92.78
200101	Furnituri de birou	11.88	0.00	11.88	0.00	4.40	1.48	5.50	0.50
200102	Materiale pentru curatenie	5.67	0.00	5.67	0.00	2.50	-0.13	4.30	-1.00
200103	Încalzit, iluminat si forta motrica	34.35	0.00	34.35	0.00	20.00	4.00	10.35	0.00
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20
200105	Carburanti si lubrifianti	10.60	0.00	10.60	0.00	4.04	6.55	3.80	-3.79
200106	Piese de schimb	2.80	0.00	2.80	0.00	5.66	-3.12	0.80	-0.54
200107	Transport	2.86	0.00	2.86	0.00	0.00	0.56	1.50	0.80
200108	Posta, telecomunicatii, radio, tv, internet	43.55	0.00	43.55	0.00	9.00	10.75	8.90	14.90
200109	Materiale si prestari de servicii cu caracter functional	155.35	5.45	160.80	0.00	33.00	35.79	11.00	81.01
200130	Alte bunuri si servicii pentru întretinere si functionare	16.67	0.00	16.67	0.00	3.50	2.07	10.00	1.10
2002	Reparatii curente	4.74	0.00	4.74	0.00	3.46	0.00	1.28	0.00
2005	Bunuri de natura obiectelor de inventar	17.13	0.00	17.13	0.00	7.00	10.13	0.00	0.00
200530	Alte obiecte de inventar	17.13	0.00	17.13	0.00	7.00	10.13	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.09	0.00	2.09	0.00	1.00	-0.21	0.00	1.30
2013	Pregatire profesionala	1.95	0.00	1.95	0.00	3.00	-2.70	0.47	1.18

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	3.27	0.00	3.27	0.00	1.14	-1.06	3.10	0.09
203003	Prime de asigurare non-viata	3.22	0.00	3.22	0.00	1.04	-1.01	3.10	0.09
203030	Alte cheltuieli cu bunuri si servicii	0.05	0.00	0.05	0.00	0.10	-0.05	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
5917	Despagubiri civile	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
7101	Active fixe	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
710101	Constructii	66.61	0.00	66.61	0.00	56.00	10.61	0.00	0.00
710102	Masini, echipamente si mijloace de transport	19.39	0.00	19.39	0.00	13.00	6.39	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	0.00	44.00	0.00	10.00	34.00	0.00	0.00
510201	Autoritati executive si legislative	1,177.11	5.45	1,182.56	0.00	410.88	309.19	291.14	171.35
51020103	Autoritati executive	1,177.11	5.45	1,182.56	0.00	410.88	309.19	291.14	171.35
5402	Alte servicii publice generale	4.00	0.00	4.00	0.00	0.00	10.00	0.00	-6.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	10.00	0.00	-6.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	10.00	0.00	-7.00
2001	Bunuri si servicii	1.99	0.00	1.99	0.00	0.00	8.99	0.00	-7.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.99	0.00	0.99	0.00	0.00	7.99	0.00	-7.00
2030	Alte cheltuieli	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
203002	Protocol si reprezentare	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540250	Alte servicii publice generale	3.00	0.00	3.00	0.00	0.00	10.00	0.00	-7.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
6102	Ordine publica si siguranta nationala	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00

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	0.41	0.00	0.41	0.00	0.00	0.00	1.00	-0.59
200109	Materiale si prestari de servicii cu caracter functional	0.41	-0.41	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.41	0.41	0.00	0.00	0.00	1.00	-0.59
2005	Bunuri de natura obiectelor de inventar	3.59	0.00	3.59	0.00	0.00	0.00	0.00	3.59
200530	Alte obiecte de inventar	3.59	0.00	3.59	0.00	0.00	0.00	0.00	3.59
610205	Protectie civila si protectia contra incendiilor	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,474.62	26.80	7,501.42	0.00	2,289.74	1,785.78	1,707.27	1,718.63
6502	Invatamant	4,236.05	0.00	4,236.05	0.00	957.05	1,209.44	1,146.78	922.78
01	CHELTUIELI CURENTE	3,823.99	0.00	3,823.99	0.00	957.05	1,194.42	749.74	922.78
10	TITLUL I CHELTUIELI DE PERSONAL	3,099.00	0.00	3,099.00	0.00	741.00	1,027.00	531.00	800.00
1001	Cheltuieli salariale in bani	2,519.37	0.00	2,519.37	0.00	597.78	856.65	424.45	640.49
100101	Salarii de baza	2,216.62	0.00	2,216.62	0.00	530.78	747.75	403.35	534.74
100106	Alte sporuri	75.15	0.00	75.15	0.00	20.05	27.70	5.70	21.70
100110	Fond pentru posturi ocupate prin cumul	46.20	0.00	46.20	0.00	11.20	14.20	9.60	11.20
100111	Fond aferent platii cu ora	181.40	0.00	181.40	0.00	35.75	67.00	5.80	72.85
1003	Contributii	579.63	0.00	579.63	0.00	143.22	170.35	106.55	159.51
100301	Contributii de asigurari sociale de stat	400.60	0.00	400.60	0.00	94.64	110.90	83.70	111.36
100302	Contributii de asigurari de somaj	14.23	0.00	14.23	0.00	3.23	3.90	4.80	2.30
100303	Contributii de asigurari sociale de sanatate	132.92	0.00	132.92	0.00	33.52	35.50	27.70	36.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.87	0.00	4.87	0.00	1.87	1.90	1.10	0.00
100306	Contributii pentru concedii si indemnizatii	27.01	0.00	27.01	0.00	9.96	18.15	-10.75	9.65
20	TITLUL II BUNURI SI SERVICII	565.00	0.00	565.00	0.00	158.00	110.00	184.00	113.00
2001	Bunuri si servicii	363.15	0.00	363.15	0.00	79.49	78.45	140.90	64.31
200101	Furnituri de birou	13.48	0.00	13.48	0.00	3.00	1.55	4.05	4.88
200102	Materiale pentru curatenie	10.85	0.00	10.85	0.00	2.00	4.40	1.70	2.75
200103	Încalzit, iluminat si forta motrica	114.32	0.00	114.32	0.00	17.80	35.00	40.55	20.97
200104	Apa, canal si salubritate	7.20	0.00	7.20	0.00	2.32	5.50	-1.30	0.68
200105	Carburanti si lubrifianti	24.12	0.00	24.12	0.00	7.50	-1.70	2.05	16.27
200106	Piese de schimb	28.59	0.00	28.59	0.00	12.67	0.60	9.50	5.82

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
200107	Transport	62.34	0.00	62.34	0.00	15.00	15.05	49.25	-16.96
200108	Posta, telecomunicatii, radio, tv, internet	8.93	0.00	8.93	0.00	3.00	1.55	2.50	1.88
200109	Materiale si prestari de servicii cu caracter functional	1.75	0.00	1.75	0.00	0.00	0.90	1.00	-0.15
200130	Alte bunuri si servicii pentru intretinere si functionare	91.57	0.00	91.57	0.00	16.20	15.60	31.60	28.17
2002	Reparatii curente	128.17	0.00	128.17	0.00	60.50	-1.52	36.92	32.27
2005	Bunuri de natura obiectelor de inventar	56.81	0.00	56.81	0.00	11.01	18.87	10.48	16.45
200530	Alte obiecte de inventar	56.81	0.00	56.81	0.00	11.01	18.87	10.48	16.45
2011	Carti, publicatii si materiale documentare	1.75	0.00	1.75	0.00	0.00	3.80	-1.90	-0.15
2013	Pregatire profesionala	4.01	0.00	4.01	0.00	1.25	2.15	1.70	-1.09
2014	Protectia muncii	3.03	0.00	3.03	0.00	5.75	-2.80	-0.70	0.78
2030	Alte cheltuieli	8.08	0.00	8.08	0.00	0.00	11.05	-3.40	0.43
203003	Prime de asigurare non-viata	1.57	0.00	1.57	0.00	0.00	4.50	-3.40	0.47
203030	Alte cheltuieli cu bunuri si servicii	6.51	0.00	6.51	0.00	0.00	6.55	0.00	-0.04
55	TITLUL VII ALTE TRANSFERURI	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
5501	A. Transferuri interne	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
550163	Finantarea invatamantului particular sau confesional acreditat	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
57	TITLUL IX ASISTENTA SOCIALA	35.03	0.00	35.03	0.00	53.05	0.00	3.53	-21.55
5702	Ajutoare sociale	35.03	0.00	35.03	0.00	53.05	0.00	3.53	-21.55
570201	Ajutoare sociale in numerar	3.53	0.00	3.53	0.00	0.00	0.00	3.53	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	31.50	0.00	31.50	0.00	53.05	0.00	0.00	-21.55
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5901	Burse	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
70	CHELTUIELI DE CAPITAL	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
7101	Active fixe	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
710101	Constructii	404.04	0.00	404.04	0.00	0.00	0.00	404.04	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	8.02	0.00	8.02	0.00	0.00	15.02	-7.00	0.00
650203	Invatamant prescolar si primar	2,233.51	0.00	2,233.51	0.00	466.45	591.26	699.62	476.18
65020301	Invatamant prescolar	397.17	0.00	397.17	0.00	100.20	132.70	61.73	102.54

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
65020302	Invatamant primar	1,836.34	0.00	1,836.34	0.00	366.25	458.56	637.89	373.64
650204	Invatamant secundar	1,866.08	0.00	1,866.08	0.00	437.55	565.76	420.95	441.82
65020401	Invatamant secundar inferior	1,866.08	0.00	1,866.08	0.00	437.55	565.76	420.95	441.82
650250	Alte cheltuieli in domeniul invatamantului	136.46	0.00	136.46	0.00	53.05	52.42	26.21	4.78
6602	Sanatate	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
01	CHELTUIELI CURENTE	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
10	TITLUL I CHELTUIELI DE PERSONAL	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
1001	Cheltuieli salariale in bani	24.96	0.00	24.96	0.00	4.30	4.30	8.30	8.06
100101	Salarii de baza	24.96	0.00	24.96	0.00	4.30	4.30	8.30	8.06
1003	Contributii	5.74	0.00	5.74	0.00	1.07	1.07	2.47	1.13
100301	Contributii de asigurari sociale de stat	3.95	0.00	3.95	0.00	0.70	0.70	1.50	1.05
100302	Contributii de asigurari de somaj	0.13	0.00	0.13	0.00	0.03	0.03	0.07	0.00
100303	Contributii de asigurari sociale de sanatate	1.35	0.00	1.35	0.00	0.25	0.25	0.70	0.15
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.03	0.03	0.06	-0.03
100306	Contributii pentru concedii si indemnizatii	0.22	0.00	0.22	0.00	0.06	0.06	0.14	-0.04
660208	Servicii de sanatate publica	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
6702	Cultura, recreere si religie	1,060.04	0.00	1,060.04	0.00	453.80	264.20	175.64	166.40
01	CHELTUIELI CURENTE	135.57	0.00	135.57	0.00	8.01	47.53	44.63	35.40
10	TITLUL I CHELTUIELI DE PERSONAL	26.30	0.00	26.30	0.00	6.51	6.26	8.63	4.90
1001	Cheltuieli salariale in bani	21.49	0.00	21.49	0.00	5.25	5.00	6.34	4.90
100101	Salarii de baza	21.49	0.00	21.49	0.00	5.25	5.00	6.34	4.90
1003	Contributii	4.81	0.00	4.81	0.00	1.26	1.26	2.29	0.00
100301	Contributii de asigurari sociale de stat	2.95	0.00	2.95	0.00	0.80	0.80	1.35	0.00
100302	Contributii de asigurari de somaj	0.18	0.00	0.18	0.00	0.05	0.05	0.08	0.00
100303	Contributii de asigurari sociale de sanatate	1.25	0.00	1.25	0.00	0.30	0.30	0.65	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.04	0.04	0.07	0.00
100306	Contributii pentru concedii si indemnizatii	0.28	0.00	0.28	0.00	0.07	0.07	0.14	0.00
20	TITLUL II BUNURI SI SERVICII	59.27	0.00	59.27	0.00	1.50	11.27	26.00	20.50
2001	Bunuri si servicii	16.25	0.00	16.25	0.00	0.00	3.25	0.00	13.00

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
200109	Materiale si prestari de servicii cu caracter functional	16.16	0.00	16.16	0.00	0.00	3.16	0.00	13.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.11	0.00	1.11	0.00	0.00	1.11	0.00	0.00
200530	Alte obiecte de inventar	1.11	0.00	1.11	0.00	0.00	1.11	0.00	0.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	0.00	1.50	1.50
2030	Alte cheltuieli	38.91	0.00	38.91	0.00	1.50	6.91	24.50	6.00
203030	Alte cheltuieli cu bunuri si servicii	38.91	0.00	38.91	0.00	1.50	6.91	24.50	6.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
71	TITLUL XIII ACTIVE NEFINANCIARE	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
7101	Active fixe	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
710101	Constructii	892.80	0.00	892.80	0.00	430.79	200.00	131.01	131.00
710103	Mobilier, aparatura birotica si alte active corporale	31.67	0.00	31.67	0.00	15.00	16.67	0.00	0.00
670203	Servicii culturale	998.54	0.00	998.54	0.00	452.30	230.70	163.14	152.40
67020302	Biblioteci publice comunale, orasenesti, municipale	29.30	0.00	29.30	0.00	6.51	6.26	10.13	6.40
67020307	Camine culturale	941.83	0.00	941.83	0.00	445.79	221.03	131.01	144.00
67020330	Alte servicii culturale	27.41	0.00	27.41	0.00	0.00	3.41	22.00	2.00
670205	Servicii recreative si sportive	11.50	0.00	11.50	0.00	1.50	3.50	2.50	4.00
67020501	Sport	11.50	0.00	11.50	0.00	1.50	3.50	2.50	4.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
6802	Asigurari si asistenta sociala	2,147.83	26.80	2,174.63	0.00	873.52	306.77	374.08	620.26
01	CHELTUIELI CURENTE	1,645.61	26.80	1,672.41	0.00	391.30	306.77	354.08	620.26
10	TITLUL I CHELTUIELI DE PERSONAL	990.21	0.00	990.21	0.00	173.80	198.72	208.61	409.08
1001	Cheltuieli salariale in bani	837.08	0.00	837.08	0.00	143.60	159.61	169.05	364.82
100101	Salarii de baza	837.08	0.00	837.08	0.00	143.60	159.61	169.05	364.82
1003	Contributii	153.13	0.00	153.13	0.00	30.20	39.11	39.56	44.26
100301	Contributii de asigurari sociale de stat	109.27	0.00	109.27	0.00	21.10	27.47	27.59	33.11
100302	Contributii de asigurari de somaj	3.24	0.00	3.24	0.00	0.70	0.83	0.92	0.79

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
100303	Contributii de asigurari sociale de sanatate	33.66	0.00	33.66	0.00	6.96	8.87	9.09	8.74
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.14	0.00	1.14	0.00	0.30	0.34	0.34	0.16
100306	Contributii pentru concedii si indemnizatii	5.82	0.00	5.82	0.00	1.14	1.60	1.62	1.46
20	TITLUL II BUNURI SI SERVICII	196.97	0.00	196.97	0.00	60.62	42.10	36.52	57.73
2001	Bunuri si servicii	67.04	1.00	68.04	0.00	29.72	22.20	8.12	8.00
200101	Furnituri de birou	3.53	0.00	3.53	0.00	2.00	0.03	0.00	1.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.50	2.00	0.50
200103	Încalzit, Iluminat si forta motrica	27.60	0.00	27.60	0.00	11.10	7.50	2.00	7.00
200104	Apa, canal si salubritate	0.19	0.00	0.19	0.00	0.12	0.07	0.00	0.00
200106	Piese de schimb	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	6.00	-1.00	0.00	-5.00
200109	Materiale si prestari de servicii cu caracter functional	23.22	1.00	24.22	0.00	3.50	15.10	1.62	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	3.50	-1.00	2.50	0.00
2002	Reparatii curente	8.90	0.00	8.90	0.00	0.00	0.00	3.40	5.50
2003	Hrana	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
200301	Hrana pentru oameni	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
2005	Bunuri de natura obiectelor de inventar	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
57	TITLUL IX ASISTENTA SOCIALA	458.43	26.80	485.23	0.00	156.88	65.95	108.95	153.45
5702	Ajutoare sociale	458.43	26.80	485.23	0.00	156.88	65.95	108.95	153.45
570201	Ajutoare sociale in numerar	458.43	26.80	485.23	0.00	156.88	65.95	108.95	153.45
70	CHELTUIELI DE CAPITAL	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
7101	Active fixe	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
710101	Constructii	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,173.90	0.00	1,173.90	0.00	200.82	245.68	255.73	471.67
68020502	Asistenta sociala in caz de invaliditate	1,173.90	0.00	1,173.90	0.00	200.82	245.68	255.73	471.67
680206	Asistenta sociala pentru familii si copii	927.48	0.00	927.48	0.00	595.27	98.82	115.35	118.04
680215	Prevenirea excluderii sociale	33.45	26.80	60.25	0.00	72.43	-42.73	0.00	30.55

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
68021501	Ajutor social	33.45	26.80	60.25	0.00	72.43	-42.73	0.00	30.55
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,427.13	0.00	1,427.13	0.00	1,156.96	218.67	76.00	-24.50
7002	Locuinte, servicii si dezvoltare publica	1,351.21	0.00	1,351.21	0.00	1,130.96	179.75	58.00	-17.50
01	CHELTUIELI CURENTE	1,176.21	0.00	1,176.21	0.00	1,021.71	90.50	71.00	-7.00
20	TITLUL II BUNURI SI SERVICII	235.00	0.00	235.00	0.00	80.50	90.50	71.00	-7.00
2001	Bunuri si servicii	196.53	-6.00	190.53	0.00	70.50	59.77	75.48	-15.22
200103	Încalzit, Iluminat si forta motrica	90.26	0.00	90.26	0.00	42.50	40.26	42.50	-35.00
200105	Carburanti si lubrifianti	22.72	-6.00	16.72	0.00	5.50	3.22	9.50	-1.50
200106	Piese de schimb	12.78	0.00	12.78	0.00	3.00	0.50	1.50	7.78
200109	Materiale si prestari de servicii cu caracter functional	64.35	0.00	64.35	0.00	14.50	18.03	18.32	13.50
200130	Alte bunuri si servicii pentru întretinere si functionare	6.42	0.00	6.42	0.00	5.00	-2.24	3.66	0.00
2002	Reparatii curente	2.46	0.00	2.46	0.00	0.00	2.46	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.52	0.00	3.52	0.00	0.00	1.30	0.00	2.22
200530	Alte obiecte de inventar	3.52	0.00	3.52	0.00	0.00	1.30	0.00	2.22
2030	Alte cheltuieli	32.49	6.00	38.49	0.00	10.00	26.97	-4.48	6.00
203030	Alte cheltuieli cu bunuri si servicii	32.49	6.00	38.49	0.00	10.00	26.97	-4.48	6.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEERAMBURSABILE (FEN) POSTADERARE	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	175.00	0.00	175.00	0.00	109.25	89.25	-13.00	-10.50
71	TITLUL XIII ACTIVE NEFINANCIARE	175.00	0.00	175.00	0.00	109.25	89.25	-13.00	-10.50
7101	Active fixe	175.00	0.00	175.00	0.00	109.25	89.25	-13.00	-10.50
710101	Constructii	91.21	0.00	91.21	0.00	54.25	9.50	-9.04	36.50
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	53.79	0.00	53.79	0.00	55.00	79.75	-33.96	-47.00
700205	Alimentare cu apa si amenajari hidrotehnice	2.24	0.00	2.24	0.00	55.00	37.24	-43.00	-47.00

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
70020501	Alimentare cu apa	2.24	0.00	2.24	0.00	55.00	37.24	-43.00	-47.00
700206	Iluminat public si electrificari rurale	290.26	0.00	290.26	0.00	111.25	108.01	56.00	15.00
700207	Alimentare cu gaze naturale in localitati	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	117.50	0.00	117.50	0.00	23.50	34.50	45.00	14.50
7402	Protectia mediului	75.92	0.00	75.92	0.00	26.00	38.92	18.00	-7.00
01	CHELTUIELI CURENTE	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
20	TITLUL II BUNURI SI SERVICII	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
2001	Bunuri si servicii	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
200104	Apa, canal si salubritate	49.45	0.00	49.45	0.00	12.45	15.00	8.00	14.00
200109	Materiale si prestari de servicii cu caracter functional	4.47	0.00	4.47	0.00	0.55	3.92	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	0.00	10.00	10.00	2.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
7101	Active fixe	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
740205	Salubritate si gestiunea deseurilor	75.92	0.00	75.92	0.00	26.00	38.92	18.00	-7.00
74020501	Salubritate	75.92	0.00	75.92	0.00	26.00	38.92	18.00	-7.00
7902	Partea a V-a Actiuni economice	9,316.14	0.00	9,316.14	0.00	8,718.32	133.32	133.01	331.49
8402	Transporturi	9,296.14	0.00	9,296.14	0.00	8,718.32	133.32	133.01	311.49
01	CHELTUIELI CURENTE	204.60	0.00	204.60	0.00	41.28	133.32	0.00	30.00
20	TITLUL II BUNURI SI SERVICII	204.60	0.00	204.60	0.00	41.28	133.32	0.00	30.00
2001	Bunuri si servicii	21.10	0.00	21.10	0.00	10.78	10.32	0.00	0.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	10.78	9.22	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.10	0.00	1.10	0.00	0.00	1.10	0.00	0.00
2002	Reparatii curente	183.50	0.00	183.50	0.00	30.50	123.00	0.00	30.00
70	CHELTUIELI DE CAPITAL	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
71	TITLUL XIII ACTIVE NEFINANCIARE	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
7101	Active fixe	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
710101	Constructii	4,460.34	0.00	4,460.34	0.00	8,677.04	-4,631.20	133.01	281.49

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)	4,631.20	0.00	4,631.20	0.00	0.00	4,631.20	0.00	0.00
840203	Transport rutier	9,296.14	0.00	9,296.14	0.00	8,718.32	133.32	133.01	311.49
84020301	Drumuri si poduri	9,296.14	0.00	9,296.14	0.00	8,718.32	133.32	133.01	311.49
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
870250	Alte actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
9602	Rezerve, Excedent/Deficit	-1,166.00	0.00	-1,166.00	0.00	-1,166.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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	1,166.00	0.00	1,166.00	0.00	1,166.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,166.00	0.00	1,166.00	0.00	1,166.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,226.50	32.25	7,258.75		1,828.39	2,075.02	1,540.36	1,814.98
499002	VENITURI PROPRII	2,447.24	60.00	2,507.24		684.48	859.18	682.58	281.00
000202	I. VENITURI CURENTE	7,075.08	60.00	7,135.08		1,771.03	2,047.66	1,504.07	1,812.32
000302	A. VENITURI FISCALE	8,150.82	0.00	8,150.82		2,011.78	2,206.80	1,584.89	2,347.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,724.50	0.00	1,724.50		475.00	475.50	372.00	402.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,724.50	0.00	1,724.50		475.00	475.50	372.00	402.00
0302	Impozit pe venit	13.50	0.00	13.50		2.50	3.00	14.00	-6.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	13.50	0.00	13.50		2.50	3.00	14.00	-6.00
0402	Cote si sume defalcate din impozitul pe venit	1,711.00	0.00	1,711.00		472.50	472.50	358.00	408.00

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
040201	Cote defalcate din impozitul pe venit	229.00	0.00	229.00		114.50	114.50	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,482.00	0.00	1,482.00		358.00	358.00	358.00	408.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	271.58	0.00	271.58		94.35	79.25	78.05	19.93
0702	Impozite si taxe pe proprietate	271.58	0.00	271.58		94.35	79.25	78.05	19.93
070201	Impozit si taxa pe cladiri	62.00	0.00	62.00		23.80	20.00	12.80	5.40
07020101	Impozit pe cladiri de la persoane fizice	52.20	0.00	52.20		17.80	17.00	11.80	5.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	9.80	0.00	9.80		6.00	3.00	1.00	-0.20
070202	Impozit si taxa pe teren	207.88	0.00	207.88		70.55	58.25	65.25	13.83
07020201	Impozit pe terenuri de la persoane fizice	66.18	0.00	66.18		26.30	13.00	12.00	14.88
07020202	Impozit si taxa pe teren de la persoane juridice	17.00	0.00	17.00		6.25	6.25	6.25	-1.75
07020203	Impozitul pe terenul din extravilan	124.70	0.00	124.70		38.00	39.00	47.00	0.70
070203	Taxe judiciare de timbru si alte taxe de timbru	1.70	0.00	1.70		0.00	1.00	0.00	0.70
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,052.24	0.00	6,052.24		1,417.43	1,597.05	1,111.84	1,925.92
1102	Sume defalcate din TVA	5,951.24	0.00	5,951.24		1,374.30	1,570.42	1,096.21	1,910.31
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,637.28	0.00	4,637.28		1,180.30	1,311.00	863.00	1,282.98
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,209.00	0.00	1,209.00		194.00	207.00	207.00	601.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	104.96	0.00	104.96		0.00	52.42	26.21	26.33
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	101.00	0.00	101.00		43.13	26.63	15.63	15.61
160202	Impozit pe mijloacele de transport	101.00	0.00	101.00		43.13	26.63	15.63	15.61
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	96.50	0.00	96.50		42.50	24.00	15.00	15.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.50	0.00	4.50		0.63	2.63	0.63	0.61
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	102.50	0.00	102.50		25.00	55.00	23.00	-0.50
1802	Alte impozite si taxe fiscale	102.50	0.00	102.50		25.00	55.00	23.00	-0.50
180250	Alte impozite si taxe	102.50	0.00	102.50		25.00	55.00	23.00	-0.50
001202	C. VENITURI NEFISCALE	-1,075.74	60.00	-1,015.74		-240.75	-159.14	-80.82	-535.03

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
001302	C1. VENITURI DIN PROPRIETATE	79.00	0.00	79.00		18.50	23.50	18.50	18.50
3002	Venituri din proprietate	79.00	0.00	79.00		18.50	23.50	18.50	18.50
300205	Venituri din concesiuni si inchirieri	79.00	0.00	79.00		18.50	23.50	18.50	18.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	79.00	0.00	79.00		18.50	23.50	18.50	18.50
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,154.74	60.00	-1,094.74		-259.25	-182.64	-99.32	-553.53
3502	Amenzi, penalitati si confiscari	168.66	60.00	228.66		18.50	39.80	61.90	108.46
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	168.66	60.00	228.66		18.50	39.80	61.90	108.46
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	168.66	60.00	228.66		18.50	39.80	61.90	108.46
3602	Diverse venituri	0.00	0.00	0.00		10.00	159.50	113.50	-283.00
360250	Alte venituri	0.00	0.00	0.00		10.00	159.50	113.50	-283.00
3702	Transferuri voluntare, altele decat subventiile	-1,323.40	0.00	-1,323.40		-287.75	-381.94	-274.72	-378.99
370201	Donatii si sponsorizari	1.20	0.00	1.20		0.00	0.00	1.20	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,324.60	0.00	-1,324.60		-287.75	-381.94	-275.92	-378.99
001702	IV. SUBVENTII	151.42	-27.75	123.67		57.36	27.36	36.29	2.66
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	151.42	-27.75	123.67		57.36	27.36	36.29	2.66
4202	Subventii de la bugetul de stat	59.95	-27.75	32.20		35.37	5.37	10.77	-19.31
002002	B. Curente	59.95	-27.75	32.20		35.37	5.37	10.77	-19.31
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	33.75	-27.75	6.00		30.00	0.00	0.00	-24.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	26.20	0.00	26.20		5.37	5.37	10.77	4.69
4302	Subventii de la alte administratii	91.47	0.00	91.47		21.99	21.99	25.52	21.97
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	87.94	0.00	87.94		21.99	21.99	21.99	21.97
430230	Sume primite de la bugetul judetelui pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	3.53	0.00	3.53		0.00	0.00	3.53	0.00
4902	TOTAL CHELTUIELI	7,226.50	32.25	7,258.75	0.00	1,828.39	2,075.02	1,540.36	1,814.98
01	CHELTUIELI CURENTE	7,226.50	32.25	7,258.75	0.00	1,828.39	2,075.02	1,540.36	1,814.98

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
10	TITLUL I CHELTUIELI DE PERSONAL	4,825.41	0.00	4,825.41	0.00	1,110.86	1,431.43	983.95	1,299.17
1001	Cheltuieli salariale in bani	3,959.77	0.00	3,959.77	0.00	899.93	1,184.56	788.48	1,086.80
100101	Salarii de baza	3,598.02	0.00	3,598.02	0.00	813.93	1,056.66	746.38	981.05
100106	Alte sporuri	75.15	0.00	75.15	0.00	20.05	27.70	5.70	21.70
100110	Fond pentru posturi ocupate prin cumul	46.20	0.00	46.20	0.00	11.20	14.20	9.60	11.20
100111	Fond aferent platii cu ora	181.40	0.00	181.40	0.00	35.75	67.00	5.80	72.85
100112	Indemnizatii platite unor persoane din afara unitatii	59.00	0.00	59.00	0.00	19.00	19.00	21.00	0.00
1003	Contributii	865.64	0.00	865.64	0.00	210.93	246.87	195.47	212.37
100301	Contributii de asigurari sociale de stat	601.79	0.00	601.79	0.00	142.24	164.74	143.14	151.67
100302	Contributii de asigurari de somaj	20.40	0.00	20.40	0.00	4.71	5.51	6.77	3.41
100303	Contributii de asigurari sociale de sanatate	198.18	0.00	198.18	0.00	49.03	52.92	50.14	46.09
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.71	0.00	7.71	0.00	2.62	2.69	2.27	0.13
100306	Contributii pentru concedii si indemnizatii	37.56	0.00	37.56	0.00	12.33	21.01	-6.85	11.07
20	TITLUL II BUNURI SI SERVICII	1,676.67	5.45	1,682.12	0.00	452.60	490.22	397.72	341.58
2001	Bunuri si servicii	1,026.12	0.45	1,026.57	0.00	285.59	269.85	299.85	171.28
200101	Furnituri de birou	28.89	0.00	28.89	0.00	9.40	3.06	9.55	6.88
200102	Materiale pentru curatenie	22.52	0.00	22.52	0.00	6.50	5.77	8.00	2.25
200103	Încalzit, Iluminat si forta motrica	266.53	0.00	266.53	0.00	91.40	86.76	95.40	-7.03
200104	Apa, canal si salubritate	56.84	0.00	56.84	0.00	14.89	20.57	6.90	14.48
200105	Carburanti si lubrifianti	77.44	-6.00	71.44	0.00	27.82	17.29	15.35	10.98
200106	Piese de schimb	45.67	0.00	45.67	0.00	22.83	-2.02	11.80	13.06
200107	Transport	66.20	0.00	66.20	0.00	15.00	16.61	50.75	-16.16
200108	Posta, telecomunicatii, radio, tv, internet	52.48	0.00	52.48	0.00	18.00	11.30	11.40	11.78
200109	Materiale si prestari de servicii cu caracter functional	266.70	6.04	272.74	0.00	51.55	84.89	31.94	104.36
200130	Alte bunuri si servicii pentru întretinere si functionare	142.85	0.41	143.26	0.00	28.20	25.62	58.76	30.68
2002	Reparatii curente	327.77	0.00	327.77	0.00	94.46	123.94	41.60	67.77
2003	Hrana	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
200301	Hrana pentru oameni	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
2005	Bunuri de natura obiectelor de inventar	85.66	0.00	85.66	0.00	18.01	31.41	10.48	25.76

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
200530	Alte obiecte de inventar	85.66	0.00	85.66	0.00	18.01	31.41	10.48	25.76
2011	Carti, publicatii si materiale documentare	6.84	0.00	6.84	0.00	1.00	3.59	-0.40	2.65
2013	Pregatire profesionala	5.96	0.00	5.96	0.00	4.25	-0.55	2.17	0.09
2014	Protectia muncii	3.03	0.00	3.03	0.00	5.75	-2.80	-0.70	0.78
2030	Alte cheltuieli	103.76	6.00	109.76	0.00	12.64	44.88	19.72	32.52
203002	Protocol si reprezentare	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
203003	Prime de asigurare non-viata	4.79	0.00	4.79	0.00	1.04	3.49	-0.30	0.56
203030	Alte cheltuieli cu bunuri si servicii	97.96	6.00	103.96	0.00	11.60	40.38	20.02	31.96
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
55	TITLUL VII ALTE TRANSFERURI	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
5501	A. Transferuri interne	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
550163	Finantarea invatamantului particular sau confesional acreditat	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
57	TITLUL IX ASISTENTA SOCIALA	493.46	26.80	520.26	0.00	209.93	65.95	112.48	131.90
5702	Ajutoare sociale	493.46	26.80	520.26	0.00	209.93	65.95	112.48	131.90
570201	Ajutoare sociale in numerar	461.96	26.80	488.76	0.00	156.88	65.95	112.48	153.45
570203	Tichete de cresa si tichete sociale pentru gradinita	31.50	0.00	31.50	0.00	53.05	0.00	0.00	-21.55
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	125.00	0.00	55.00	35.00	20.00	15.00
5901	Burse	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
5917	Despagubiri civile	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
5002	Partea I-a Servicii publice generale	1,051.11	5.45	1,056.56	0.00	331.88	268.19	291.14	165.35
5102	Autoritati publice si actiuni externe	1,047.11	5.45	1,052.56	0.00	331.88	258.19	291.14	171.35
01	CHELTUIELI CURENTE	1,047.11	5.45	1,052.56	0.00	331.88	258.19	291.14	171.35
10	TITLUL I CHELTUIELI DE PERSONAL	679.20	0.00	679.20	0.00	184.18	194.08	224.94	76.00
1001	Cheltuieli salariale in bani	556.87	0.00	556.87	0.00	149.00	159.00	180.34	68.53
100101	Salarii de baza	497.87	0.00	497.87	0.00	130.00	140.00	159.34	68.53
100112	Indemnizatii platite unor persoane din afara unitatii	59.00	0.00	59.00	0.00	19.00	19.00	21.00	0.00
1003	Contributii	122.33	0.00	122.33	0.00	35.18	35.08	44.60	7.47

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	85.02	0.00	85.02	0.00	25.00	24.87	29.00	6.15
100302	Contributii de asigurari de somaj	2.62	0.00	2.62	0.00	0.70	0.70	0.90	0.32
100303	Contributii de asigurari sociale de sanatate	29.00	0.00	29.00	0.00	8.00	8.00	12.00	1.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.46	0.00	1.46	0.00	0.38	0.38	0.70	0.00
100306	Contributii pentru concedii si indemnizatii	4.23	0.00	4.23	0.00	1.10	1.13	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	312.91	5.45	318.36	0.00	97.70	64.11	61.20	95.35
2001	Bunuri si servicii	283.73	5.45	289.18	0.00	82.10	57.95	56.35	92.78
200101	Furnituri de birou	11.88	0.00	11.88	0.00	4.40	1.48	5.50	0.50
200102	Materiale pentru curatenie	5.67	0.00	5.67	0.00	2.50	-0.13	4.30	-1.00
200103	Încalzit, iluminat si forta motrica	34.35	0.00	34.35	0.00	20.00	4.00	10.35	0.00
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20
200105	Carburanti si lubrifianti	10.60	0.00	10.60	0.00	4.04	6.55	3.80	-3.79
200106	Piese de schimb	2.80	0.00	2.80	0.00	5.66	-3.12	0.80	-0.54
200107	Transport	2.86	0.00	2.86	0.00	0.00	0.56	1.50	0.80
200108	Posta, telecomunicatii, radio, tv, internet	43.55	0.00	43.55	0.00	9.00	10.75	8.90	14.90
200109	Materiale si prestari de servicii cu caracter functional	155.35	5.45	160.80	0.00	33.00	35.79	11.00	81.01
200130	Alte bunuri si servicii pentru întretinere si functionare	16.67	0.00	16.67	0.00	3.50	2.07	10.00	1.10
2002	Reparatii curente	4.74	0.00	4.74	0.00	3.46	0.00	1.28	0.00
2005	Bunuri de natura obiectelor de inventar	17.13	0.00	17.13	0.00	7.00	10.13	0.00	0.00
200530	Alte obiecte de inventar	17.13	0.00	17.13	0.00	7.00	10.13	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.09	0.00	2.09	0.00	1.00	-0.21	0.00	1.30
2013	Pregatire profesionala	1.95	0.00	1.95	0.00	3.00	-2.70	0.47	1.18
2030	Alte cheltuieli	3.27	0.00	3.27	0.00	1.14	-1.06	3.10	0.09
203003	Prime de asigurare non-viata	3.22	0.00	3.22	0.00	1.04	-1.01	3.10	0.09
203030	Alte cheltuieli cu bunuri si servicii	0.05	0.00	0.05	0.00	0.10	-0.05	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
5917	Despagubiri civile	55.00	0.00	55.00	0.00	50.00	0.00	5.00	0.00
510201	Autoritati executive si legislative	1,047.11	5.45	1,052.56	0.00	331.88	258.19	291.14	171.35
51020103	Autoritati executive	1,047.11	5.45	1,052.56	0.00	331.88	258.19	291.14	171.35

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
5402	Alte servicii publice generale	4.00	0.00	4.00	0.00	0.00	10.00	0.00	-6.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	10.00	0.00	-6.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	10.00	0.00	-7.00
2001	Bunuri si servicii	1.99	0.00	1.99	0.00	0.00	8.99	0.00	-7.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.99	0.00	0.99	0.00	0.00	7.99	0.00	-7.00
2030	Alte cheltuieli	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
203002	Protocol si reprezentare	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
540250	Alte servicii publice generale	3.00	0.00	3.00	0.00	0.00	10.00	0.00	-7.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
6102	Ordine publica si siguranta nationala	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
2001	Bunuri si servicii	0.41	0.00	0.41	0.00	0.00	0.00	1.00	-0.59
200109	Materiale si prestari de servicii cu caracter functional	0.41	-0.41	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.41	0.41	0.00	0.00	0.00	1.00	-0.59
2005	Bunuri de natura obiectelor de inventar	3.59	0.00	3.59	0.00	0.00	0.00	0.00	3.59
200530	Alte obiecte de inventar	3.59	0.00	3.59	0.00	0.00	0.00	0.00	3.59
610205	Protectie civila si protectia contra incendiilor	4.00	0.00	4.00	0.00	0.00	0.00	1.00	3.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,635.87	26.80	5,662.67	0.00	1,361.73	1,554.09	1,159.22	1,587.63
6502	Invatamant	3,823.99	0.00	3,823.99	0.00	957.05	1,194.42	749.74	922.78
01	CHELTUIELI CURENTE	3,823.99	0.00	3,823.99	0.00	957.05	1,194.42	749.74	922.78
10	TITLUL I CHELTUIELI DE PERSONAL	3,099.00	0.00	3,099.00	0.00	741.00	1,027.00	531.00	800.00
1001	Cheltuieli salariale in bani	2,519.37	0.00	2,519.37	0.00	597.78	856.65	424.45	640.49
100101	Salarii de baza	2,216.62	0.00	2,216.62	0.00	530.78	747.75	403.35	534.74
100106	Alte sporuri	75.15	0.00	75.15	0.00	20.05	27.70	5.70	21.70

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
100110	Fond pentru posturi ocupate prin cumul	46.20	0.00	46.20	0.00	11.20	14.20	9.60	11.20
100111	Fond aferent platii cu ora	181.40	0.00	181.40	0.00	35.75	67.00	5.80	72.85
1003	Contributii	579.63	0.00	579.63	0.00	143.22	170.35	106.55	159.51
100301	Contributii de asigurari sociale de stat	400.60	0.00	400.60	0.00	94.64	110.90	83.70	111.36
100302	Contributii de asigurari de somaj	14.23	0.00	14.23	0.00	3.23	3.90	4.80	2.30
100303	Contributii de asigurari sociale de sanatate	132.92	0.00	132.92	0.00	33.52	35.50	27.70	36.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.87	0.00	4.87	0.00	1.87	1.90	1.10	0.00
100306	Contributii pentru concedii si indemnizatii	27.01	0.00	27.01	0.00	9.96	18.15	-10.75	9.65
20	TITLUL II BUNURI SI SERVICII	565.00	0.00	565.00	0.00	158.00	110.00	184.00	113.00
2001	Bunuri si servicii	363.15	0.00	363.15	0.00	79.49	78.45	140.90	64.31
200101	Furnituri de birou	13.48	0.00	13.48	0.00	3.00	1.55	4.05	4.88
200102	Materiale pentru curatenie	10.85	0.00	10.85	0.00	2.00	4.40	1.70	2.75
200103	Încalzit, iluminat si forta motrica	114.32	0.00	114.32	0.00	17.80	35.00	40.55	20.97
200104	Apa, canal si salubritate	7.20	0.00	7.20	0.00	2.32	5.50	-1.30	0.68
200105	Carburanti si lubrifianti	24.12	0.00	24.12	0.00	7.50	-1.70	2.05	16.27
200106	Piese de schimb	28.59	0.00	28.59	0.00	12.67	0.60	9.50	5.82
200107	Transport	62.34	0.00	62.34	0.00	15.00	15.05	49.25	-16.96
200108	Posta, telecomunicatii, radio, tv, internet	8.93	0.00	8.93	0.00	3.00	1.55	2.50	1.88
200109	Materiale si prestari de servicii cu caracter functional	1.75	0.00	1.75	0.00	0.00	0.90	1.00	-0.15
200130	Alte bunuri si servicii pentru întretinere si functionare	91.57	0.00	91.57	0.00	16.20	15.60	31.60	28.17
2002	Reparatii curente	128.17	0.00	128.17	0.00	60.50	-1.52	36.92	32.27
2005	Bunuri de natura obiectelor de inventar	56.81	0.00	56.81	0.00	11.01	18.87	10.48	16.45
200530	Alte obiecte de inventar	56.81	0.00	56.81	0.00	11.01	18.87	10.48	16.45
2011	Carti, publicatii si materiale documentare	1.75	0.00	1.75	0.00	0.00	3.80	-1.90	-0.15
2013	Pregatire profesionala	4.01	0.00	4.01	0.00	1.25	2.15	1.70	-1.09
2014	Protectia muncii	3.03	0.00	3.03	0.00	5.75	-2.80	-0.70	0.78
2030	Alte cheltuieli	8.08	0.00	8.08	0.00	0.00	11.05	-3.40	0.43
203003	Prime de asigurare non-viata	1.57	0.00	1.57	0.00	0.00	4.50	-3.40	0.47
203030	Alte cheltuieli cu bunuri si servicii	6.51	0.00	6.51	0.00	0.00	6.55	0.00	-0.04

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
55	TITLUL VII ALTE TRANSFERURI	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
5501	A. Transferuri interne	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
550163	Finantarea invatamantului particular sau confesional acreditat	104.96	0.00	104.96	0.00	0.00	52.42	26.21	26.33
57	TITLUL IX ASISTENTA SOCIALA	35.03	0.00	35.03	0.00	53.05	0.00	3.53	-21.55
5702	Ajutoare sociale	35.03	0.00	35.03	0.00	53.05	0.00	3.53	-21.55
570201	Ajutoare sociale in numerar	3.53	0.00	3.53	0.00	0.00	0.00	3.53	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	31.50	0.00	31.50	0.00	53.05	0.00	0.00	-21.55
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
5901	Burse	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
650203	Invatamant prescolar si primar	1,821.45	0.00	1,821.45	0.00	466.45	576.24	302.58	476.18
65020301	Invatamant prescolar	397.17	0.00	397.17	0.00	100.20	132.70	61.73	102.54
65020302	Invatamant primar	1,424.28	0.00	1,424.28	0.00	366.25	443.54	240.85	373.64
650204	Invatamant secundar	1,866.08	0.00	1,866.08	0.00	437.55	565.76	420.95	441.82
65020401	Invatamant secundar inferior	1,866.08	0.00	1,866.08	0.00	437.55	565.76	420.95	441.82
650250	Alte cheltuieli in domeniul invatamantului	136.46	0.00	136.46	0.00	53.05	52.42	26.21	4.78
6602	Sanatate	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
01	CHELTUIELI CURENTE	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
10	TITLUL I CHELTUIELI DE PERSONAL	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
1001	Cheltuieli salariale in bani	24.96	0.00	24.96	0.00	4.30	4.30	8.30	8.06
100101	Salarii de baza	24.96	0.00	24.96	0.00	4.30	4.30	8.30	8.06
1003	Contributii	5.74	0.00	5.74	0.00	1.07	1.07	2.47	1.13
100301	Contributii de asigurari sociale de stat	3.95	0.00	3.95	0.00	0.70	0.70	1.50	1.05
100302	Contributii de asigurari de somaj	0.13	0.00	0.13	0.00	0.03	0.03	0.07	0.00
100303	Contributii de asigurari sociale de sanatate	1.35	0.00	1.35	0.00	0.25	0.25	0.70	0.15
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.03	0.03	0.06	-0.03
100306	Contributii pentru concedii si indemnizatii	0.22	0.00	0.22	0.00	0.06	0.06	0.14	-0.04
660208	Servicii de sanatate publica	30.70	0.00	30.70	0.00	5.37	5.37	10.77	9.19
6702	Cultura, recreere si religie	135.57	0.00	135.57	0.00	8.01	47.53	44.63	35.40
01	CHELTUIELI CURENTE	135.57	0.00	135.57	0.00	8.01	47.53	44.63	35.40

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
10	TITLUL I CHELTUIELI DE PERSONAL	26.30	0.00	26.30	0.00	6.51	6.26	8.63	4.90
1001	Cheltuieli salariale in bani	21.49	0.00	21.49	0.00	5.25	5.00	6.34	4.90
100101	Salarii de baza	21.49	0.00	21.49	0.00	5.25	5.00	6.34	4.90
1003	Contributii	4.81	0.00	4.81	0.00	1.26	1.26	2.29	0.00
100301	Contributii de asigurari sociale de stat	2.95	0.00	2.95	0.00	0.80	0.80	1.35	0.00
100302	Contributii de asigurari de somaj	0.18	0.00	0.18	0.00	0.05	0.05	0.08	0.00
100303	Contributii de asigurari sociale de sanatate	1.25	0.00	1.25	0.00	0.30	0.30	0.65	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.04	0.04	0.07	0.00
100306	Contributii pentru concedii si indemnizatii	0.28	0.00	0.28	0.00	0.07	0.07	0.14	0.00
20	TITLUL II BUNURI SI SERVICII	59.27	0.00	59.27	0.00	1.50	11.27	26.00	20.50
2001	Bunuri si servicii	16.25	0.00	16.25	0.00	0.00	3.25	0.00	13.00
200109	Materiale si prestari de servicii cu caracter functional	16.16	0.00	16.16	0.00	0.00	3.16	0.00	13.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.11	0.00	1.11	0.00	0.00	1.11	0.00	0.00
200530	Alte obiecte de inventar	1.11	0.00	1.11	0.00	0.00	1.11	0.00	0.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	0.00	1.50	1.50
2030	Alte cheltuieli	38.91	0.00	38.91	0.00	1.50	6.91	24.50	6.00
203030	Alte cheltuieli cu bunuri si servicii	38.91	0.00	38.91	0.00	1.50	6.91	24.50	6.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
670203	Servicii culturale	74.07	0.00	74.07	0.00	6.51	14.03	32.13	21.40
67020302	Biblioteci publice comunale, orasenesti, municipale	29.30	0.00	29.30	0.00	6.51	6.26	10.13	6.40
67020307	Camine culturale	17.36	0.00	17.36	0.00	0.00	4.36	0.00	13.00
67020330	Alte servicii culturale	27.41	0.00	27.41	0.00	0.00	3.41	22.00	2.00
670205	Servicii recreative si sportive	11.50	0.00	11.50	0.00	1.50	3.50	2.50	4.00
67020501	Sport	11.50	0.00	11.50	0.00	1.50	3.50	2.50	4.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	0.00	30.00	10.00	10.00
6802	Asigurari si asistenta sociala	1,645.61	26.80	1,672.41	0.00	391.30	306.77	354.08	620.26
01	CHELTUIELI CURENTE	1,645.61	26.80	1,672.41	0.00	391.30	306.77	354.08	620.26

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
10	TITLUL I CHELTUIELI DE PERSONAL	990.21	0.00	990.21	0.00	173.80	198.72	208.61	409.08
1001	Cheltuieli salariale in bani	837.08	0.00	837.08	0.00	143.60	159.61	169.05	364.82
100101	Salarii de baza	837.08	0.00	837.08	0.00	143.60	159.61	169.05	364.82
1003	Contributii	153.13	0.00	153.13	0.00	30.20	39.11	39.56	44.26
100301	Contributii de asigurari sociale de stat	109.27	0.00	109.27	0.00	21.10	27.47	27.59	33.11
100302	Contributii de asigurari de somaj	3.24	0.00	3.24	0.00	0.70	0.83	0.92	0.79
100303	Contributii de asigurari sociale de sanatate	33.66	0.00	33.66	0.00	6.96	8.87	9.09	8.74
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.14	0.00	1.14	0.00	0.30	0.34	0.34	0.16
100306	Contributii pentru concedii si indemnizatii	5.82	0.00	5.82	0.00	1.14	1.60	1.62	1.46
20	TITLUL II BUNURI SI SERVICII	196.97	0.00	196.97	0.00	60.62	42.10	36.52	57.73
2001	Bunuri si servicii	67.04	1.00	68.04	0.00	29.72	22.20	8.12	8.00
200101	Furnituri de birou	3.53	0.00	3.53	0.00	2.00	0.03	0.00	1.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.50	2.00	0.50
200103	Încalzit, iluminat si forta motrica	27.60	0.00	27.60	0.00	11.10	7.50	2.00	7.00
200104	Apa, canal si salubritate	0.19	0.00	0.19	0.00	0.12	0.07	0.00	0.00
200106	Piese de schimb	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	6.00	-1.00	0.00	-5.00
200109	Materiale si prestari de servicii cu caracter functional	23.22	1.00	24.22	0.00	3.50	15.10	1.62	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	3.50	-1.00	2.50	0.00
2002	Reparatii curente	8.90	0.00	8.90	0.00	0.00	0.00	3.40	5.50
2003	Hrana	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
200301	Hrana pentru oameni	117.53	-1.00	116.53	0.00	30.90	19.90	25.00	40.73
2005	Bunuri de natura obiectelor de inventar	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
57	TITLUL IX ASISTENTA SOCIALA	458.43	26.80	485.23	0.00	156.88	65.95	108.95	153.45
5702	Ajutoare sociale	458.43	26.80	485.23	0.00	156.88	65.95	108.95	153.45
570201	Ajutoare sociale in numerar	458.43	26.80	485.23	0.00	156.88	65.95	108.95	153.45
680205	Asistenta sociala in caz de boli si invaliditati	1,173.90	0.00	1,173.90	0.00	200.82	245.68	255.73	471.67
68020502	Asistenta sociala in caz de invaliditate	1,173.90	0.00	1,173.90	0.00	200.82	245.68	255.73	471.67

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
680206	Asistenta sociala pentru familie si copii	425.26	0.00	425.26	0.00	113.05	98.82	95.35	118.04
680215	Prevenirea excluderii sociale	33.45	26.80	60.25	0.00	72.43	-42.73	0.00	30.55
68021501	Ajutor social	33.45	26.80	60.25	0.00	72.43	-42.73	0.00	30.55
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	310.92	0.00	310.92	0.00	93.50	119.42	89.00	9.00
7002	Locuinte, servicii si dezvoltare publica	235.00	0.00	235.00	0.00	80.50	90.50	71.00	-7.00
01	CHELTUIELI CURENTE	235.00	0.00	235.00	0.00	80.50	90.50	71.00	-7.00
20	TITLUL II BUNURI SI SERVICII	235.00	0.00	235.00	0.00	80.50	90.50	71.00	-7.00
2001	Bunuri si servicii	196.53	-6.00	190.53	0.00	70.50	59.77	75.48	-15.22
200103	Încalzit, Iluminat si forta motrica	90.26	0.00	90.26	0.00	42.50	40.26	42.50	-35.00
200105	Carburanti si lubrifianti	22.72	-6.00	16.72	0.00	5.50	3.22	9.50	-1.50
200106	Piese de schimb	12.78	0.00	12.78	0.00	3.00	0.50	1.50	7.78
200109	Materiale si prestari de servicii cu caracter functional	64.35	0.00	64.35	0.00	14.50	18.03	18.32	13.50
200130	Alte bunuri si servicii pentru intretinere si functionare	6.42	0.00	6.42	0.00	5.00	-2.24	3.66	0.00
2002	Reparatii curente	2.46	0.00	2.46	0.00	0.00	2.46	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.52	0.00	3.52	0.00	0.00	1.30	0.00	2.22
200530	Alte obiecte de inventar	3.52	0.00	3.52	0.00	0.00	1.30	0.00	2.22
2030	Alte cheltuieli	32.49	6.00	38.49	0.00	10.00	26.97	-4.48	6.00
203030	Alte cheltuieli cu bunuri si servicii	32.49	6.00	38.49	0.00	10.00	26.97	-4.48	6.00
700205	Alimentare cu apa si amenajari hidrotehnice	2.24	0.00	2.24	0.00	0.00	2.24	0.00	0.00
70020501	Alimentare cu apa	2.24	0.00	2.24	0.00	0.00	2.24	0.00	0.00
700206	Iluminat public si electrificari rurale	145.26	0.00	145.26	0.00	57.00	53.76	56.00	-21.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	87.50	0.00	87.50	0.00	23.50	34.50	15.00	14.50
7402	Protectia mediului	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
01	CHELTUIELI CURENTE	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
20	TITLUL II BUNURI SI SERVICII	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
2001	Bunuri si servicii	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
200104	Apa, canal si salubritate	49.45	0.00	49.45	0.00	12.45	15.00	8.00	14.00

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
200109	Materiale si prestari de servicii cu caracter functional	4.47	0.00	4.47	0.00	0.55	3.92	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	0.00	10.00	10.00	2.00
740205	Salubritate si gestiunea deseurilor	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
74020501	Salubritate	75.92	0.00	75.92	0.00	13.00	28.92	18.00	16.00
7902	Partea a V-a Actiuni economice	224.60	0.00	224.60	0.00	41.28	133.32	0.00	50.00
8402	Transporturi	204.60	0.00	204.60	0.00	41.28	133.32	0.00	30.00
01	CHELTUIELI CURENTE	204.60	0.00	204.60	0.00	41.28	133.32	0.00	30.00
20	TITLUL II BUNURI SI SERVICII	204.60	0.00	204.60	0.00	41.28	133.32	0.00	30.00
2001	Bunuri si servicii	21.10	0.00	21.10	0.00	10.78	10.32	0.00	0.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	10.78	9.22	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.10	0.00	1.10	0.00	0.00	1.10	0.00	0.00
2002	Reparatii curente	183.50	0.00	183.50	0.00	30.50	123.00	0.00	30.00
840203	Transport rutier	204.60	0.00	204.60	0.00	41.28	133.32	0.00	30.00
84020301	Drumuri si poduri	204.60	0.00	204.60	0.00	41.28	133.32	0.00	30.00
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
870250	Alte actiuni economice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	11,010.50	0.00	11,010.50		9,581.51	381.94	668.06	378.99

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
5102	Autoritati publice si actiuni externe	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
7101	Active fixe	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
710101	Constructii	66.61	0.00	66.61	0.00	56.00	10.61	0.00	0.00
710102	Masini, echipamente si mijloace de transport	19.39	0.00	19.39	0.00	13.00	6.39	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	0.00	44.00	0.00	10.00	34.00	0.00	0.00
510201	Autoritati executive si legislative	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
51020103	Autoritati executive	130.00	0.00	130.00	0.00	79.00	51.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,838.75	0.00	1,838.75	0.00	928.01	231.69	548.05	131.00
6502	Invatamant	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
70	CHELTUIELI DE CAPITAL	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
7101	Active fixe	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
710101	Constructii	404.04	0.00	404.04	0.00	0.00	0.00	404.04	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	8.02	0.00	8.02	0.00	0.00	15.02	-7.00	0.00
650203	Invatamant prescolar si primar	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
65020302	Invatamant primar	412.06	0.00	412.06	0.00	0.00	15.02	397.04	0.00
6702	Cultura, recreere si religie	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
70	CHELTUIELI DE CAPITAL	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
71	TITLUL XIII ACTIVE NEFINANCIARE	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
7101	Active fixe	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
710101	Constructii	892.80	0.00	892.80	0.00	430.79	200.00	131.01	131.00
710103	Mobilier, aparatura birotica si alte active corporale	31.67	0.00	31.67	0.00	15.00	16.67	0.00	0.00
670203	Servicii culturale	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
67020307	Camine culturale	924.47	0.00	924.47	0.00	445.79	216.67	131.01	131.00
6802	Asigurari si asistenta sociala	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	502.22	0.00	502.22	0.00	482.22	0.00	20.00	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
7101	Active fixe	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
710101	Constructii	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
680206	Asistenta sociala pentru familie si copii	502.22	0.00	502.22	0.00	482.22	0.00	20.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,116.21	0.00	1,116.21	0.00	1,063.46	99.25	-13.00	-33.50
7002	Locuinte, servicii si dezvoltare publica	1,116.21	0.00	1,116.21	0.00	1,050.46	89.25	-13.00	-10.50
01	CHELTUIELI CURENTE	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	175.00	0.00	175.00	0.00	109.25	89.25	-13.00	-10.50
71	TITLUL XIII ACTIVE NEFINANCIARE	175.00	0.00	175.00	0.00	109.25	89.25	-13.00	-10.50
7101	Active fixe	175.00	0.00	175.00	0.00	109.25	89.25	-13.00	-10.50
710101	Constructii	91.21	0.00	91.21	0.00	54.25	9.50	-9.04	36.50
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	53.79	0.00	53.79	0.00	55.00	79.75	-33.96	-47.00
700205	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	0.00	0.00	55.00	35.00	-43.00	-47.00
70020501	Alimentare cu apa	0.00	0.00	0.00	0.00	55.00	35.00	-43.00	-47.00
700206	Iluminat public si electrificari rurale	145.00	0.00	145.00	0.00	54.25	54.25	0.00	36.50
700207	Alimentare cu gaze naturale in localitati	941.21	0.00	941.21	0.00	941.21	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
7402	Protectia mediului	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
7101	Active fixe	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
740205	Salubritate si gestiunea deseurilor	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
74020501	Salubritate	0.00	0.00	0.00	0.00	13.00	10.00	0.00	-23.00
7902	Partea a V-a Actiuni economice	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49

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
8402	Transporturi	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
70	CHELTUIELI DE CAPITAL	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
71	TITLUL XIII ACTIVE NEFINANCIARE	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
7101	Active fixe	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
710101	Constructii	4,460.34	0.00	4,460.34	0.00	8,677.04	-4,631.20	133.01	281.49
710130	Alte active fixe (inclusiv reparatii capitale)	4,631.20	0.00	4,631.20	0.00	0.00	4,631.20	0.00	0.00
840203	Transport rutier	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
84020301	Drumuri si poduri	9,091.54	0.00	9,091.54	0.00	8,677.04	0.00	133.01	281.49
9602	Rezerve, Excedent/Deficit	-1,166.00	0.00	-1,166.00	0.00	-1,166.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,166.00	0.00	1,166.00	0.00	1,166.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,166.00	0.00	1,166.00	0.00	1,166.00	0.00	0.00	0.00

ing.DOBREANU GHEORGHE



Conducatorul compartimentului
financiar - contabil
Ec.HERGHELEGIU GICA