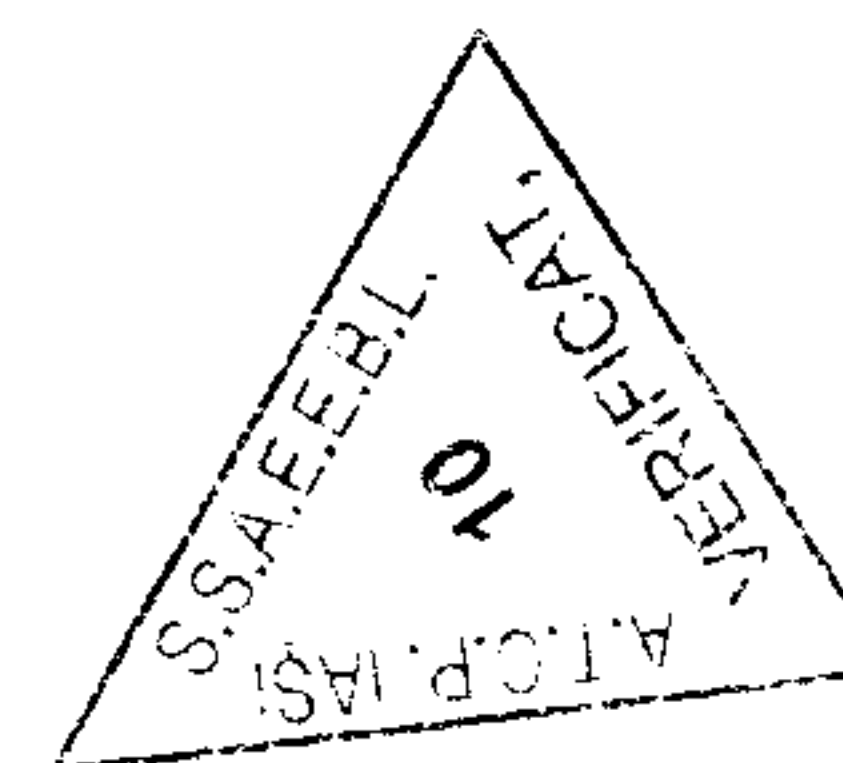


**BUGET LOCAL DE VENITURI SI CHELTUIELI, DETALIAT  
PE CAPITOLE SI SUBCAPITOLE RECTIFICAT 20,12, 2017**



Formular **11/1**

-mii lei-

Cod Indicator	Denumire Indicator	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	18,922.35	-263.46	18,658.89		6,333.53	2,907.01	7,879.31	1,539.04
499002	VENITURI PROPRII	3,067.73	-289.56	2,778.17		826.80	838.80	1,020.27	92.30
000202	I. VENITURI CURENTE	9,488.51	-263.46	9,225.05		2,605.88	2,859.35	2,261.71	1,498.11
000302	A. VENITURI FISCALE	9,260.89	-170.96	9,089.93		2,560.88	2,774.35	1,862.21	1,892.49
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,141.74	76.54	2,218.28		553.30	550.70	371.00	743.28
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,141.74	76.54	2,218.28		553.30	550.70	371.00	743.28
0302	Impozit pe venit	31.00	-26.00	5.00		0.00	4.00	27.00	-26.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	31.00	-26.00	5.00		0.00	4.00	27.00	-26.00
0402	Cote si sume defalcate din impozitul pe venit	2,110.74	102.54	2,213.28		553.30	546.70	344.00	769.28
040201	Cote defalcate din impozitul pe venit	224.00	99.00	323.00		84.30	100.70	39.00	99.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,886.74	3.54	1,890.28		469.00	446.00	305.00	670.28
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	439.10	-214.00	225.10		134.50	129.00	160.10	-198.50
0702	Impozite si taxe pe proprietate	439.10	-214.00	225.10		134.50	129.00	160.10	-198.50
070201	Impozit si taxa pe cladiri	121.10	-59.00	62.10		40.00	40.00	26.10	-44.00
07020101	Impozit pe cladiri de la persoane fizice	71.00	-24.00	47.00		25.00	25.00	21.00	-24.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	50.10	-35.00	15.10		15.00	15.00	5.10	-20.00
070202	Impozit si taxa pe teren	316.00	-156.00	160.00		93.50	88.50	134.00	-156.00
07020201	Impozit pe terenuri de la persoane fizice	87.00	-27.00	60.00		35.00	35.00	17.00	-27.00
07020202	Impozit si taxa pe teren de la persoane juridice	22.70	-8.00	14.70		8.50	8.50	5.70	-8.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	206.30	-121.00	85.30		50.00	45.00	111.30	-121.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	1.00	3.00		1.00	0.50	0.00	1.50
001002	<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	6,511.45	39.50	6,550.95		1,823.08	2,049.65	1,259.01	1,419.21
1102	Sume defalcate din TVA	6,420.78	24.00	6,444.78		1,779.08	2,020.55	1,241.44	1,403.71
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,307.78	25.00	5,332.78		1,461.08	1,702.55	957.44	1,211.71
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,113.00	-1.00	1,112.00		318.00	318.00	284.00	192.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	90.67	15.50	106.17		44.00	29.10	17.57	15.50
160202	Impozit pe mijloacele de transport	90.67	15.50	106.17		44.00	29.10	17.57	15.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	82.57	16.50	99.07		40.00	25.00	17.57	16.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.10	-1.00	7.10		4.00	4.10	0.00	-1.00
001102	<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	168.60	-73.00	95.60		50.00	45.00	72.10	-71.50
1802	Alte impozite si taxe fiscale	168.60	-73.00	95.60		50.00	45.00	72.10	-71.50
180250	Alte impozite si taxe	168.60	-73.00	95.60		50.00	45.00	72.10	-71.50
001202	<b>C. VENITURI NEFISCALE</b>	227.62	-92.50	135.12		45.00	85.00	399.50	-394.38
001302	<b>C1. VENITURI DIN PROPRIETATE</b>	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
3002	Venituri din proprietate	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
300205	Venituri din concesiuni si inchirieri	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
001402	<b>C2. VANZARI DE BUNURI SI SERVICII</b>	121.02	-32.90	88.12		20.00	65.00	337.90	-334.78
3502	Amenzi, penalitati si confiscari	120.12	-35.00	85.12		20.00	45.00	160.00	-139.88
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	120.12	-35.00	85.12		20.00	45.00	160.00	-139.88
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	120.12	-35.00	85.12		20.00	45.00	160.00	-139.88
3602	Diverse venituri	0.90	0.00	0.90		0.00	20.00	177.90	-197.00
360250	Alte venituri	0.90	0.00	0.90		0.00	20.00	177.90	-197.00
3702	Transferuri voluntare, altele decat subventiile	0.00	2.10	2.10		0.00	0.00	0.00	2.10
370201	Donatii si sponsorizari	0.00	2.10	2.10		0.00	0.00	0.00	2.10

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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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,520.55	191.46	-1,329.09		-664.83	-289.17	-178.88	-196.21
370204	Varsaminte din sectiunea de functionare	1,520.55	-191.46	1,329.09		664.83	289.17	178.88	196.21
001702	IV. SUBVENTII	9,433.84	0.00	9,433.84		3,727.65	47.66	5,617.60	40.93
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,433.84	0.00	9,433.84		3,727.65	47.66	5,617.60	40.93
4202	Subventii de la bugetul de stat	9,292.84	0.00	9,292.84		3,692.40	12.41	5,582.35	5.68
002002	B. Curente	9,292.84	0.00	9,292.84		3,692.40	12.41	5,582.35	5.68
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00	0.00	15.00		15.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	45.90	0.00	45.90		10.00	12.41	17.81	5.68
420252	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	41.83	0.00	41.83		41.83	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	9,190.11	0.00	9,190.11		3,625.57	0.00	5,564.54	0.00
4302	Subventii de la alte administratii	141.00	0.00	141.00		35.25	35.25	35.25	35.25
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	141.00	0.00	141.00		35.25	35.25	35.25	35.25
4902	TOTAL CHELTUIELI	20,227.85	-263.46	19,964.39	0.00	7,345.52	3,020.09	8,059.74	1,539.04
01	CHELTUIELI CURENTE	8,169.86	-72.00	8,097.86	0.00	2,001.30	2,617.84	2,135.89	1,342.83
10	TITLUL I CHELTUIELI DE PERSONAL	5,788.05	-61.00	5,727.05	0.00	1,435.59	1,792.24	1,459.50	1,039.72
1001	Cheltuieli salariale in bani	4,692.01	-37.90	4,654.11	0.00	1,177.60	1,413.80	1,184.23	878.48
100101	Salarii de baza	4,197.10	-33.40	4,163.70	0.00	1,046.39	1,234.80	1,103.63	778.88
100106	Alte sporuri	74.50	0.00	74.50	0.00	22.00	39.00	-3.50	17.00
100110	Fond pentru posturi ocupate prin cumul	61.90	0.00	61.90	0.00	16.00	19.00	11.30	15.60
100111	Fond aferent platii cu ora	268.30	0.00	268.30	0.00	80.00	100.00	16.80	71.50
100112	Indemnizatii platite unor persoane din afara unitatii	90.21	-4.50	85.71	0.00	13.21	21.00	56.00	-4.50
1003	Contributii	1,096.04	-23.10	1,072.94	0.00	257.99	378.44	275.27	161.24
100301	Contributii de asigurari sociale de stat	738.55	-2.70	735.85	0.00	166.62	220.05	217.81	131.37
100302	Contributii de asigurari de somaj	28.13	-3.02	25.11	0.00	6.41	14.46	7.69	-3.45
100303	Contributii de asigurari sociale de sanatate	255.43	-10.27	245.16	0.00	58.76	79.30	73.65	33.45

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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	11.19	-1.22	9.97	0.00	3.65	10.06	0.60	-4.34
100306	Contributii pentru concedii si indemnizatii	62.74	-5.89	56.85	0.00	22.55	54.57	-24.48	4.21
20	TITLUL II BUNURI SI SERVICII	1,709.60	-11.00	1,698.60	0.00	390.53	579.15	495.05	233.87
2001	Bunuri si servicii	1,105.02	-0.10	1,104.92	0.00	227.92	403.21	372.42	101.37
200101	Furnituri de birou	37.80	0.00	37.80	0.00	9.50	11.13	11.57	5.60
200102	Materiale pentru curatenie	22.70	0.00	22.70	0.00	4.20	11.00	5.50	2.00
200103	Încalzit, Iluminat si forta motrica	278.50	-2.80	275.70	0.00	91.57	74.25	86.08	23.80
200104	Apa, canal si salubritate	118.37	0.00	118.37	0.00	5.00	78.50	28.00	6.87
200105	Carburanti si lubrifianti	70.86	0.00	70.86	0.00	18.76	37.00	11.00	4.10
200106	Piese de schimb	50.73	-2.91	47.82	0.00	14.20	17.23	23.30	-6.91
200107	Transport	65.37	-1.41	63.96	0.00	1.37	13.50	42.00	7.09
200108	Posta, telecomunicatii, radio, tv, internet	64.20	1.80	66.00	0.00	13.40	16.00	18.80	17.80
200109	Materiale si prestari de servicii cu caracter functional	254.71	5.22	259.93	0.00	49.32	101.77	89.50	19.34
200130	Alte bunuri si servicii pentru întretinere si functionare	141.78	0.00	141.78	0.00	20.60	42.83	56.67	21.68
2002	Reparatii curente	303.62	-8.72	294.90	0.00	112.35	84.05	50.65	47.85
2003	Hrana	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
200301	Hrana pentru oameni	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
2005	Bunuri de natura obiectelor de inventar	87.95	-19.87	68.08	0.00	29.20	19.37	10.73	8.78
200530	Alte obiecte de inventar	87.95	-19.87	68.08	0.00	29.20	19.37	10.73	8.78
2006	Deplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
2011	Carti, publicatii si materiale documentare	16.50	0.65	17.15	0.00	2.20	4.27	9.30	1.38
2013	Pregatire profesionala	11.96	0.00	11.96	0.00	2.46	10.50	2.00	-3.00
2014	Protectia muncii	5.40	0.00	5.40	0.00	3.00	1.00	0.00	1.40
2030	Alte cheltuieli	127.05	17.04	144.09	0.00	9.00	35.15	35.85	64.09
203003	Prime de asigurare non-viata	6.60	0.00	6.60	0.00	1.00	9.50	-1.20	-2.70
203030	Alte cheltuieli cu bunuri si servicii	120.45	17.04	137.49	0.00	8.00	25.65	37.05	66.79
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	596.21	0.00	596.21	0.00	150.18	210.65	173.38	62.00
5702	Ajutoare sociale	596.21	0.00	596.21	0.00	150.18	210.65	173.38	62.00
570201	Ajutoare sociale in numerar	557.06	0.00	557.06	0.00	141.01	196.80	165.00	54.25
570203	Tichete de cresa si tichete sociale pentru gradinita	39.15	0.00	39.15	0.00	9.17	13.85	8.38	7.75
59	TITLUL XI ALTE CHELTUIELI	75.00	0.00	75.00	0.00	25.00	35.80	7.96	6.24
5901	Burse	20.00	0.00	20.00	0.00	0.00	8.80	6.46	4.74
5917	Despagubiri civile	55.00	0.00	55.00	0.00	25.00	27.00	1.50	1.50
70	CHELTUIELI DE CAPITAL	12,057.99	-191.46	11,866.53	0.00	5,344.22	402.25	5,923.85	196.21
71	TITLUL XIII ACTIVE NEFINANCIARE	12,057.99	-191.46	11,866.53	0.00	5,344.22	402.25	5,923.85	196.21
7101	Active fixe	12,057.99	-191.46	11,866.53	0.00	5,344.22	402.25	5,923.85	196.21
710101	Constructii	8,157.65	-191.46	7,966.19	0.00	5,286.22	303.00	2,209.04	167.93
710102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	43.00	42.50	0.00	-5.50
710130	Alte active fixe (iunclusiv reparatii capitale)	3,820.34	0.00	3,820.34	0.00	15.00	56.75	3,714.81	33.78
5002	Partea I-a Servicii publice generale	2,027.20	-86.00	1,941.20	0.00	421.59	664.90	811.25	43.46
5102	Autoritati publice si actiuni externe	2,026.20	-86.00	1,940.20	0.00	421.59	664.90	811.25	42.46
01	CHELTUIELI CURENTE	1,506.20	-86.00	1,420.20	0.00	278.59	502.40	691.25	-52.04
10	TITLUL I CHELTUIELI DE PERSONAL	1,155.00	-86.00	1,069.00	0.00	196.70	334.80	592.05	-54.55
1001	Cheltuieli salariale in bani	936.91	-62.90	874.01	0.00	160.91	271.00	473.55	-31.45
100101	Salarii de baza	846.70	-58.40	788.30	0.00	147.70	250.00	417.55	-26.95
100112	Indemnizatii platite unor persoane din afara unitatii	90.21	-4.50	85.71	0.00	13.21	21.00	56.00	-4.50
1003	Contributii	218.09	-23.10	194.99	0.00	35.79	63.80	118.50	-23.10
100301	Contributii de asigurari sociale de stat	140.10	-2.70	137.40	0.00	25.10	40.00	75.00	-2.70
100302	Contributii de asigurari de somaj	7.30	-3.02	4.28	0.00	0.80	2.00	4.50	-3.02
100303	Contributii de asigurari sociale de sanatate	55.30	-10.27	45.03	0.00	8.30	18.00	29.00	-10.27
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.54	-1.22	1.32	0.00	0.24	0.80	1.50	-1.22
100306	Contributii pentru concedii si indemnizatii	12.85	-5.89	6.96	0.00	1.35	3.00	8.50	-5.89
20	TITLUL II BUNURI SI SERVICII	296.20	0.00	296.20	0.00	56.89	140.60	97.70	1.01
2001	Bunuri si servicii	264.62	8.22	272.84	0.00	55.23	125.33	89.90	2.38
200101	Furnituri de birou	19.50	0.00	19.50	0.00	5.50	5.60	7.60	0.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	0.50	1.50	2.00	-0.50
200103	Încalzit, Iluminat si forta motrica	24.93	3.00	27.93	0.00	14.70	7.73	5.00	0.50
200104	Apa, canal si salubritate	0.55	0.00	0.55	0.00	0.00	0.50	0.00	0.05
200105	Carburanti si lubrifianti	10.06	0.00	10.06	0.00	3.76	10.00	0.00	-3.70
200106	Piese de schimb	5.50	-2.91	2.59	0.00	1.50	4.00	3.00	-5.91
200107	Transport	5.37	-1.41	3.96	0.00	1.37	3.50	2.00	-2.91
200108	Posta, telecomunicatii, radio, tv, internet	54.60	1.80	56.40	0.00	8.80	15.00	16.30	16.30
200109	Materiale si prestari de servicii cu caracter functional	122.51	7.74	130.25	0.00	19.00	71.50	36.00	3.75
200130	Alte bunuri si servicii pentru întretinere si functionare	18.10	0.00	18.10	0.00	0.10	6.00	18.00	-6.00
2005	Bunuri de natura obiectelor de inventar	12.55	-8.87	3.68	0.00	0.00	0.00	0.00	3.68
200530	Alte obiecte de inventar	12.55	-8.87	3.68	0.00	0.00	0.00	0.00	3.68
2011	Carti, publicatii si materiale documentare	11.27	0.65	11.92	0.00	1.20	2.27	7.80	0.65
2013	Pregatire profesionala	6.46	0.00	6.46	0.00	0.46	9.00	0.00	-3.00
2030	Alte cheltuieli	1.30	0.00	1.30	0.00	0.00	4.00	0.00	-2.70
203003	Prime de asigurare non-viata	1.30	0.00	1.30	0.00	0.00	4.00	0.00	-2.70
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	25.00	27.00	1.50	1.50
5917	Despagubiri civile	55.00	0.00	55.00	0.00	25.00	27.00	1.50	1.50
70	CHELTUIELI DE CAPITAL	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
71	TITLUL XIII ACTIVE NEFINANCIARE	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
7101	Active fixe	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
710101	Constructii	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
710102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	43.00	42.50	0.00	-5.50
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
510201	Autoritati executive si legislative	2.026.20	-86.00	1.940.20	0.00	421.59	664.90	811.25	42.46
51020103	Autoritati executive	2.026.20	-86.00	1.940.20	0.00	421.59	664.90	811.25	42.46
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
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

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
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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
6102	Ordine publica si siguranta nationala	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
01	CHELTUIELI CURENTE	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
2001	Bunuri si servicii	13.70	0.00	13.70	0.00	3.00	8.50	4.00	-1.80
200109	Materiale si prestari de servicii cu caracter functional	6.70	0.00	6.70	0.00	2.50	3.50	4.00	-3.30
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	0.50	5.00	0.00	1.50
2005	Bunuri de natura obiectelor de inventar	4.90	0.00	4.90	0.00	2.80	0.70	0.90	0.50
200530	Alte obiecte de inventar	4.90	0.00	4.90	0.00	2.80	0.70	0.90	0.50
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
2030	Alte cheltuieli	3.30	0.00	3.30	0.00	1.00	1.50	0.80	0.00
203003	Prime de asigurare non-viata	3.30	0.00	3.30	0.00	1.00	1.50	0.80	0.00
610205	Protectie civila si protectia contra incendiilor	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
6302	Partea a III-a Cheltuieli Social - Culturale	14,455.96	25.00	14,480.96	0.00	3,887.91	2,040.74	7,027.64	1,524.67
6502	Invatamant	8,751.44	25.00	8,776.44	0.00	1,957.71	1,368.35	4,387.68	1,062.70
01	CHELTUIELI CURENTE	4,228.30	25.00	4,253.30	0.00	1,156.41	1,353.35	714.62	1,028.92
10	TITLUL I CHELTUIELI DE PERSONAL	3,595.00	25.00	3,620.00	0.00	971.00	1,174.00	554.00	921.00
1001	Cheltuieli salariale in bani	2,911.90	25.00	2,936.90	0.00	798.20	915.50	463.50	759.70
100101	Salarii de baza	2,507.20	25.00	2,532.20	0.00	680.20	757.50	438.90	655.60
100106	Alte sporuri	74.50	0.00	74.50	0.00	22.00	39.00	-3.50	17.00
100110	Fond pentru posturi ocupate prin cumul	61.90	0.00	61.90	0.00	16.00	19.00	11.30	15.60
100111	Fond aferent platii cu ora	268.30	0.00	268.30	0.00	80.00	100.00	16.80	71.50
1003	Contributii	683.10	0.00	683.10	0.00	172.80	258.50	90.50	161.30
100301	Contributii de asigurari sociale de stat	462.90	0.00	462.90	0.00	108.20	142.00	96.00	116.70
100302	Contributii de asigurari de somaj	16.40	0.00	16.40	0.00	4.40	11.00	1.50	-0.50
100303	Contributii de asigurari sociale de sanatate	155.10	0.00	155.10	0.00	38.50	48.00	31.00	37.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.60	0.00	6.60	0.00	2.70	8.50	-1.50	-3.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100306	Contributii pentru concedii si indemnizatii	42.10	0.00	42.10	0.00	19.00	49.00	-36.50	10.60
20	TITLUL II BUNURI SI SERVICII	554.00	0.00	554.00	0.00	171.00	150.00	142.00	91.00
2001	Bunuri si servicii	401.85	0.00	401.85	0.00	79.00	90.78	159.22	72.85
200101	Furnituri de birou	15.20	0.00	15.20	0.00	3.00	3.03	4.97	4.20
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	3.10	6.90	2.00	1.50
200103	Încalzit, Iluminat si forta motrica	128.50	0.00	128.50	0.00	36.80	19.52	53.08	19.10
200104	Apa, canal si salubritate	16.82	0.00	16.82	0.00	0.00	8.00	7.00	1.82
200105	Carburanti si lubrifianti	19.80	0.00	19.80	0.00	0.00	12.00	2.50	5.30
200106	Piese de schimb	23.00	0.00	23.00	0.00	11.50	4.50	11.00	-4.00
200107	Transport	60.00	0.00	60.00	0.00	0.00	10.00	40.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	9.60	0.00	9.60	0.00	4.60	1.00	2.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	1.25	0.00	1.25	0.00	0.00	1.00	1.00	-0.75
200130	Alte bunuri si servicii pentru întretinere si functionare	114.18	0.00	114.18	0.00	20.00	24.83	35.17	34.18
2002	Reparatii curente	86.90	0.00	86.90	0.00	59.60	31.40	-8.10	4.00
2005	Bunuri de natura obiectelor de inventar	37.70	0.00	37.70	0.00	26.40	13.17	-11.17	9.30
200530	Alte obiecte de inventar	37.70	0.00	37.70	0.00	26.40	13.17	-11.17	9.30
2011	Carti, publicatii si materiale documentare	2.90	0.00	2.90	0.00	1.00	2.00	0.00	-0.10
2013	Pregatire profesionala	5.50	0.00	5.50	0.00	2.00	1.50	2.00	0.00
2014	Protectia muncii	5.40	0.00	5.40	0.00	3.00	1.00	0.00	1.40
2030	Alte cheltuieli	13.75	0.00	13.75	0.00	0.00	10.15	0.05	3.55
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	4.00	-2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	11.75	0.00	11.75	0.00	0.00	6.15	2.05	3.55
57	TITLUL IX ASISTENTA SOCIALA	59.30	0.00	59.30	0.00	14.41	20.55	12.16	12.18
5702	Ajutoare sociale	59.30	0.00	59.30	0.00	14.41	20.55	12.16	12.18
570201	Ajutoare sociale in numerar	20.15	0.00	20.15	0.00	5.24	6.70	3.78	4.43
570203	Tichete de cresa si tichete sociale pentru gradinita	39.15	0.00	39.15	0.00	9.17	13.85	8.38	7.75
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	8.80	6.46	4.74
5901	Burse	20.00	0.00	20.00	0.00	0.00	8.80	6.46	4.74
70	CHELTUIELI DE CAPITAL	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78



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
71	TITLUL XIII ACTIVE NEFINANCIARE	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
7101	Active fixe	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
710101	Constructii	786.30	0.00	786.30	0.00	786.30	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	3,736.84	0.00	3,736.84	0.00	15.00	15.00	3,673.06	33.78
650203	Invatamant prescolar si primar	6,664.49	0.00	6,664.49	0.00	1,440.02	717.80	3,957.98	548.69
65020301	Invatamant prescolar	464.60	0.00	464.60	0.00	172.90	186.10	9.50	96.10
65020302	Invatamant primar	6,199.89	0.00	6,199.89	0.00	1,267.12	531.70	3,948.48	452.59
650204	Invatamant secundar	2,047.80	25.00	2,072.80	0.00	508.52	636.70	421.32	506.26
65020401	Invatamant secundar inferior	2,047.80	25.00	2,072.80	0.00	508.52	636.70	421.32	506.26
650250	Alte cheltuieli in domeniul invatamantului	39.15	0.00	39.15	0.00	9.17	13.85	8.38	7.75
6602	Sanatate	1,962.38	0.00	1,962.38	0.00	10.00	12.41	1,934.29	5.68
01	CHELTUIELI CURENTE	70.90	0.00	70.90	0.00	10.00	12.41	42.81	5.68
10	TITLUL I CHELTUIELI DE PERSONAL	45.90	0.00	45.90	0.00	10.00	12.41	17.81	5.68
1001	Cheltuieli salariale in bani	37.15	0.00	37.15	0.00	8.48	10.10	13.17	5.40
100101	Salarii de baza	37.15	0.00	37.15	0.00	8.48	10.10	13.17	5.40
1003	Contributii	8.75	0.00	8.75	0.00	1.52	2.31	4.64	0.28
100301	Contributii de asigurari sociale de stat	6.25	0.00	6.25	0.00	1.05	1.60	3.60	0.00
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.05	0.06	0.08	0.00
100303	Contributii de asigurari sociale de sanatate	1.93	0.00	1.93	0.00	0.35	0.54	0.80	0.24
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.01	0.02	0.04	-0.01
100306	Contributii pentru concedii si indemnizatii	0.32	0.00	0.32	0.00	0.06	0.09	0.12	0.05
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
70	CHELTUIELI DE CAPITAL	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
7101	Active fixe	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
710101	Constructii	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
660208	Servicii de sanatate publica	1,962.38	0.00	1,962.38	0.00	10.00	12.41	1,934.29	5.68

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	2,045.67	0.00	2,045.67	0.00	1,468.09	145.66	226.98	204.94
01	CHELTUIELI CURENTE	98.40	0.00	98.40	0.00	7.27	15.41	44.17	31.55
10	TITLUL I CHELTUIELI DE PERSONAL	20.42	0.00	20.42	0.00	6.62	7.91	7.67	-1.78
1001	Cheltuieli salariale in bani	16.43	0.00	16.43	0.00	5.18	6.20	6.00	-0.95
100101	Salarii de baza	16.43	0.00	16.43	0.00	5.18	6.20	6.00	-0.95
1003	Contributii	3.99	0.00	3.99	0.00	1.44	1.71	1.67	-0.83
100301	Contributii de asigurari sociale de stat	2.86	0.00	2.86	0.00	1.08	1.20	1.20	-0.62
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.03	0.05	0.04	-0.03
100303	Contributii de asigurari sociale de sanatate	0.86	0.00	0.86	0.00	0.27	0.36	0.35	-0.12
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.01	0.02	0.01	-0.01
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.05	0.08	0.07	-0.05
20	TITLUL II BUNURI SI SERVICII	77.98	0.00	77.98	0.00	0.65	7.50	36.50	33.33
2001	Bunuri si servicii	0.65	0.00	0.65	0.00	0.65	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.65	0.00	0.65	0.00	0.65	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.33	0.00	2.33	0.00	0.00	0.00	1.50	0.83
2030	Alte cheltuieli	75.00	0.00	75.00	0.00	0.00	7.50	35.00	32.50
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	75.00	0.00	0.00	7.50	35.00	32.50
70	CHELTUIELI DE CAPITAL	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
71	TITLUL XIII ACTIVE NEFINANCIARE	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
7101	Active fixe	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
710101	Constructii	1,926.77	0.00	1,926.77	0.00	1,460.82	120.00	172.56	173.39
710130	Alte active fixe (inclusiv reparatii capitale)	20.50	0.00	20.50	0.00	0.00	10.25	10.25	0.00
670203	Servicii culturale	2,030.67	0.00	2,030.67	0.00	1,468.09	140.16	219.98	202.44
67020302	Biblioteci publice comunale, orasenesti, municipale	22.75	0.00	22.75	0.00	6.62	7.91	9.17	-0.95
67020307	Camine culturale	1,947.92	0.00	1,947.92	0.00	1,461.47	130.25	182.81	173.39
67020330	Alte servicii culturale	60.00	0.00	60.00	0.00	0.00	2.00	28.00	30.00
670205	Servicii recreative si sportive	15.00	0.00	15.00	0.00	0.00	5.50	7.00	2.50
67020501	Sport	15.00	0.00	15.00	0.00	0.00	5.50	7.00	2.50
6802	Asigurari si asistenta sociala	1,696.47	0.00	1,696.47	0.00	452.11	514.32	478.69	251.35

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
01	CHELTUIELI CURENTE	1.654.64	0.00	1.654.64	0.00	410.28	514.32	478.69	251.35
10	TITLUL I CHELTUIELI DE PERSONAL	971.73	0.00	971.73	0.00	251.27	263.12	287.97	169.37
1001	Cheltuieli salariale in bani	789.62	0.00	789.62	0.00	204.83	211.00	228.01	145.78
100101	Salarii de baza	789.62	0.00	789.62	0.00	204.83	211.00	228.01	145.78
1003	Contributii	182.11	0.00	182.11	0.00	46.44	52.12	59.96	23.59
100301	Contributii de asigurari sociale de stat	126.44	0.00	126.44	0.00	31.19	35.25	42.01	17.99
100302	Contributii de asigurari de somaj	4.15	0.00	4.15	0.00	1.13	1.35	1.57	0.10
100303	Contributii de asigurari sociale de sanatate	42.24	0.00	42.24	0.00	11.34	12.40	12.50	6.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.96	0.00	1.96	0.00	0.69	0.72	0.55	0.00
100306	Contributii pentru concedii si indemnizatii	7.32	0.00	7.32	0.00	2.09	2.40	3.33	-0.50
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	146.00	0.00	23.24	61.10	29.50	32.16
2001	Bunuri si servicii	86.00	0.00	86.00	0.00	17.34	39.10	7.00	22.56
200101	Furnituri de birou	3.10	0.00	3.10	0.00	1.00	2.50	-1.00	0.60
200102	Materiale pentru curatenie	5.70	0.00	5.70	0.00	0.60	2.60	1.50	1.00
200103	Încalzit, Iluminat si forta motrica	42.07	0.00	42.07	0.00	15.07	12.00	3.00	12.00
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	30.63	0.00	30.63	0.00	0.67	13.00	0.00	16.96
200130	Alte bunuri si servicii pentru întretinere si functionare	2.50	0.00	2.50	0.00	0.00	7.00	3.50	-8.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	1.50	1.40	7.50	-2.40
2003	Hrana	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
200301	Hrana pentru oameni	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	536.91	0.00	536.91	0.00	135.77	190.10	161.22	49.82
5702	Ajutoare sociale	536.91	0.00	536.91	0.00	135.77	190.10	161.22	49.82
570201	Ajutoare sociale in numerar	536.91	0.00	536.91	0.00	135.77	190.10	161.22	49.82
70	CHELTUIELI DE CAPITAL	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
7101	Active fixe	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
710101	Constructii	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1.152.28	0.00	1.152.28	0.00	301.00	368.00	289.28	194.00

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
68020502	Asistenta sociala in caz de invaliditate	1,152.28	0.00	1,152.28	0.00	301.00	368.00	289.28	194.00
680206	Asistenta sociala pentru familie si copii	506.99	0.00	506.99	0.00	130.94	141.82	185.91	48.32
680215	Prevenirea excluderii sociale	22.20	0.00	22.20	0.00	18.67	0.00	0.00	3.53
68021501	Ajutor social	22.20	0.00	22.20	0.00	18.67	0.00	0.00	3.53
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	1.50	4.50	3.50	5.50
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	1.50	4.50	3.50	5.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	673.72	-11.00	662.72	0.00	133.70	251.50	164.80	112.72
7002	Locuinte, servicii si dezvoltare publica	538.72	0.00	538.72	0.00	128.70	170.00	121.30	118.72
01	CHELTUIELI CURENTE	266.72	0.00	266.72	0.00	70.70	87.00	76.30	32.72
20	TITLUL II BUNURI SI SERVICII	266.72	0.00	266.72	0.00	70.70	87.00	76.30	32.72
2001	Bunuri si servicii	202.50	-8.32	194.18	0.00	62.70	69.50	66.30	-4.32
200103	Încalzit, Iluminat si forta motrica	83.00	-5.80	77.20	0.00	25.00	35.00	25.00	-7.80
200105	Carburanti si lubrifianti	33.50	0.00	33.50	0.00	10.00	15.00	8.50	0.00
200106	Piese de schimb	20.23	0.00	20.23	0.00	1.20	6.73	9.30	3.00
200109	Materiale si prestari de servicii cu caracter functional	65.77	-2.52	63.25	0.00	26.50	12.77	23.50	0.48
2002	Reparatii curente	8.72	-8.72	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	21.80	0.00	21.80	0.00	0.00	5.50	10.00	6.30
200530	Alte obiecte de inventar	21.80	0.00	21.80	0.00	0.00	5.50	10.00	6.30
2030	Alte cheltuieli	33.70	17.04	50.74	0.00	8.00	12.00	0.00	30.74
203030	Alte cheltuieli cu bunuri si servicii	33.70	17.04	50.74	0.00	8.00	12.00	0.00	30.74
70	CHELTUIELI DE CAPITAL	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
71	TITLUL XIII ACTIVE NEFINANCIARE	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
7101	Active fixe	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
710101	Constructii	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
700205	Alimentare cu apa si amenajari hidrotehnice	97.00	0.00	97.00	0.00	33.00	33.00	15.00	16.00
70020501	Alimentare cu apa	97.00	0.00	97.00	0.00	33.00	33.00	15.00	16.00
700206	Iluminat public si electrificari rurale	247.00	-5.80	241.20	0.00	75.00	95.00	55.00	16.20
700207	Alimentare cu gaze naturale in localitati	46.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	148.72	5.80	154.52	0.00	20.70	42.00	51.30	40.52

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7402	Protectia mediului	135.00	-11.00	124.00	0.00	5.00	81.50	43.50	-6.00
01	CHELTUIELI CURENTE	112.00	-11.00	101.00	0.00	5.00	70.00	32.00	-6.00
20	TITLUL II BUNURI SI SERVICII	112.00	-11.00	101.00	0.00	5.00	70.00	32.00	-6.00
2001	Bunuri si servicii	101.00	0.00	101.00	0.00	5.00	70.00	21.00	5.00
200104	Apa, canal si salubritate	101.00	0.00	101.00	0.00	5.00	70.00	21.00	5.00
2005	Bunuri de natura obiectelor de inventar	11.00	-11.00	0.00	0.00	0.00	0.00	11.00	-11.00
200530	Alte obiecte de inventar	11.00	-11.00	0.00	0.00	0.00	0.00	11.00	-11.00
70	CHELTUIELI DE CAPITAL	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
7101	Active fixe	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
740205	Salubritate si gestiunea deseurilor	135.00	-11.00	124.00	0.00	5.00	81.50	43.50	-6.00
74020501	Salubritate	135.00	-11.00	124.00	0.00	5.00	81.50	43.50	-6.00
7902	Partea a V-a Actiuni economice	3,048.97	-191.46	2,857.51	0.00	2,895.52	51.25	51.25	-140.51
8402	Transporturi	3,048.97	-191.46	2,857.51	0.00	2,895.52	51.25	51.25	-140.51
01	CHELTUIELI CURENTE	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95
20	TITLUL II BUNURI SI SERVICII	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95
2001	Bunuri si servicii	9.70	0.00	9.70	0.00	5.00	0.00	0.00	4.70
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	5.00	0.00	0.00	2.50
200109	Materiale si prestari de servicii cu caracter functional	2.20	0.00	2.20	0.00	0.00	0.00	0.00	2.20
2002	Reparatii curente	200.00	0.00	200.00	0.00	51.25	51.25	51.25	46.25
70	CHELTUIELI DE CAPITAL	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
71	TITLUL XIII ACTIVE NEFINANCIARE	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
7101	Active fixe	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
710101	Constructii	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
840203	Transport rutier	3,048.97	-191.46	2,857.51	0.00	2,895.52	51.25	51.25	-140.51
84020301	Drumuri si poduri	3,048.97	-191.46	2,857.51	0.00	2,895.52	51.25	51.25	-140.51
9602	Rezerve, Excedent/Deficit	-1,305.50	0.00	-1,305.50	0.00	-1,011.99	-113.08	-180.43	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,305.50	0.00	1,305.50	0.00	1,011.99	113.08	180.43	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	1,305.50	0.00	1,305.50	0.00	1,011.99	113.08	180.43	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	8,169.86	-72.00	8,097.86		2,001.30	2,617.84	2,135.89	1,342.83
499002	VENITURI PROPRII	3,067.73	-289.56	2,778.17		826.80	838.80	1,020.27	92.30
000202	I. VENITURI CURENTE	7,967.96	-72.00	7,895.96		1,941.05	2,570.18	2,082.83	1,301.90
000302	A. VENITURI FISCALE	9,260.89	-170.96	9,089.93		2,560.88	2,774.35	1,862.21	1,892.49
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,141.74	76.54	2,218.28		553.30	550.70	371.00	743.28
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,141.74	76.54	2,218.28		553.30	550.70	371.00	743.28
0302	Impozit pe venit	31.00	-26.00	5.00		0.00	4.00	27.00	-26.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	31.00	-26.00	5.00		0.00	4.00	27.00	-26.00
0402	Cote si sume defalcate din impozitul pe venit	2,110.74	102.54	2,213.28		553.30	546.70	344.00	769.28
040201	Cote defalcate din impozitul pe venit	224.00	99.00	323.00		84.30	100.70	39.00	99.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,886.74	3.54	1,890.28		469.00	446.00	305.00	670.28
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	439.10	-214.00	225.10		134.50	129.00	160.10	-198.50
0702	Impozite si taxe pe proprietate	439.10	-214.00	225.10		134.50	129.00	160.10	-198.50
070201	Impozit si taxa pe cladiri	121.10	-59.00	62.10		40.00	40.00	26.10	-44.00
07020101	Impozit pe cladiri de la persoane fizice	71.00	-24.00	47.00		25.00	25.00	21.00	-24.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	50.10	-35.00	15.10		15.00	15.00	5.10	-20.00
070202	Impozit si taxa pe teren	316.00	-156.00	160.00		93.50	88.50	134.00	-156.00
07020201	Impozit pe terenuri de la persoane fizice	87.00	-27.00	60.00		35.00	35.00	17.00	-27.00
07020202	Impozit si taxa pe teren de la persoane juridice	22.70	-8.00	14.70		8.50	8.50	5.70	-8.00

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
07020203	Impozitul pe terenul din extravilan	206.30	-121.00	85.30		50.00	45.00	111.30	-121.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	1.00	3.00		1.00	0.50	0.00	1.50
001002	<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	6,511.45	39.50	6,550.95		1,823.08	2,049.65	1,259.01	1,419.21
1102	Sume defalcate din TVA	6,420.78	24.00	6,444.78		1,779.08	2,020.55	1,241.44	1,403.71
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,307.78	25.00	5,332.78		1,461.08	1,702.55	957.44	1,211.71
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,113.00	-1.00	1,112.00		318.00	318.00	284.00	192.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	90.67	15.50	106.17		44.00	29.10	17.57	15.50
160202	Impozit pe mijloacele de transport	90.67	15.50	106.17		44.00	29.10	17.57	15.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	82.57	16.50	99.07		40.00	25.00	17.57	16.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.10	-1.00	7.10		4.00	4.10	0.00	-1.00
001102	<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	168.60	-73.00	95.60		50.00	45.00	72.10	-71.50
1802	Alte impozite si taxe fiscale	168.60	-73.00	95.60		50.00	45.00	72.10	-71.50
180250	Alte impozite si taxe	168.60	-73.00	95.60		50.00	45.00	72.10	-71.50
001202	<b>C. VENITURI NEFISCALE</b>	-1,292.93	98.96	-1,193.97		-619.83	-204.17	220.62	-590.59
001302	<b>C1. VENITURI DIN PROPRIETATE</b>	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
3002	Venituri din proprietate	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
300205	Venituri din concesiuni si inchirieri	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	106.60	-59.60	47.00		25.00	20.00	61.60	-59.60
001402	<b>C2. VANZARI DE BUNURI SI SERVICII</b>	-1,399.53	158.56	-1,240.97		-644.83	-224.17	159.02	-530.99
3502	Amenzi, penalitati si confiscari	120.12	-35.00	85.12		20.00	45.00	160.00	-139.88
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	120.12	-35.00	85.12		20.00	45.00	160.00	-139.88
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	120.12	-35.00	85.12		20.00	45.00	160.00	-139.88
3602	Diverse venituri	0.90	0.00	0.90		0.00	20.00	177.90	-197.00
360250	Alte venituri	0.90	0.00	0.90		0.00	20.00	177.90	-197.00
3702	Transferuri voluntare, altele decat subventiile	-1,520.55	193.56	-1,326.99		-664.83	-289.17	-178.88	-194.11
370201	Donatii si sponsorizari	0.00	2.10	2.10		0.00	0.00	0.00	2.10

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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,520.55	191.46	-1,329.09		-664.83	-289.17	-178.88	-196.21
001702	IV. SUBVENTII	201.90	0.00	201.90		60.25	47.66	53.06	40.93
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	201.90	0.00	201.90		60.25	47.66	53.06	40.93
4202	Subventii de la bugetul de stat	60.90	0.00	60.90		25.00	12.41	17.81	5.68
002002	B. Curente	60.90	0.00	60.90		25.00	12.41	17.81	5.68
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00	0.00	15.00		15.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	45.90	0.00	45.90		10.00	12.41	17.81	5.68
4302	Subventii de la alte administratii	141.00	0.00	141.00		35.25	35.25	35.25	35.25
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	141.00	0.00	141.00		35.25	35.25	35.25	35.25
4902	TOTAL CHELTUIELI	8,169.86	-72.00	8,097.86	0.00	2,001.30	2,617.84	2,135.89	1,342.83
01	CHELTUIELI CURENTE	8,169.86	-72.00	8,097.86	0.00	2,001.30	2,617.84	2,135.89	1,342.83
10	TITLUL I CHELTUIELI DE PERSONAL	5,788.05	-61.00	5,727.05	0.00	1,435.59	1,792.24	1,459.50	1,039.72
1001	Cheltuieli salariale in bani	4,692.01	-37.90	4,654.11	0.00	1,177.60	1,413.80	1,184.23	878.48
100101	Salarii de baza	4,197.10	-33.40	4,163.70	0.00	1,046.39	1,234.80	1,103.63	778.88
100106	Alte sporuri	74.50	0.00	74.50	0.00	22.00	39.00	-3.50	17.00
100110	Fond pentru posturi ocupate prin cumul	61.90	0.00	61.90	0.00	16.00	19.00	11.30	15.60
100111	Fond aferent platii cu ora	268.30	0.00	268.30	0.00	80.00	100.00	16.80	71.50
100112	Indemnizatii platite unor persoane din afara unitatii	90.21	-4.50	85.71	0.00	13.21	21.00	56.00	-4.50
1003	Contributii	1,096.04	-23.10	1,072.94	0.00	257.99	378.44	275.27	161.24
100301	Contributii de asigurari sociale de stat	738.55	-2.70	735.85	0.00	166.62	220.05	217.81	131.37
100302	Contributii de asigurari de somaj	28.13	-3.02	25.11	0.00	6.41	14.46	7.69	-3.45
100303	Contributii de asigurari sociale de sanatate	255.43	-10.27	245.16	0.00	58.76	79.30	73.65	33.45
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.19	-1.22	9.97	0.00	3.65	10.06	0.60	-4.34
100306	Contributii pentru concedii si indemnizatii	62.74	-5.89	56.85	0.00	22.55	54.57	-24.48	4.21
20	TITLUL II BUNURI SI SERVICII	1,709.60	-11.00	1,698.60	0.00	390.53	579.15	495.05	233.87
2001	Bunuri si servicii	1,105.02	-0.10	1,104.92	0.00	227.92	403.21	372.42	101.37



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	37.80	0.00	37.80	0.00	9.50	11.13	11.57	5.60
200102	Materiale pentru curatenie	22.70	0.00	22.70	0.00	4.20	11.00	5.50	2.00
200103	Încalzit, iluminat si forta motrica	278.50	-2.80	275.70	0.00	91.57	74.25	86.08	23.80
200104	Apa, canal si salubritate	118.37	0.00	118.37	0.00	5.00	78.50	28.00	6.87
200105	Carburanti si lubrifianti	70.86	0.00	70.86	0.00	18.76	37.00	11.00	4.10
200106	Piese de schimb	50.73	-2.91	47.82	0.00	14.20	17.23	23.30	-6.91
200107	Transport	65.37	-1.41	63.96	0.00	1.37	13.50	42.00	7.09
200108	Posta, telecomunicatii, radio, tv, internet	64.20	1.80	66.00	0.00	13.40	16.00	18.80	17.80
200109	Materiale si prestari de servicii cu caracter functional	254.71	5.22	259.93	0.00	49.32	101.77	89.50	19.34
200130	Alte bunuri si servicii pentru întretinere si functionare	141.78	0.00	141.78	0.00	20.60	42.83	56.67	21.68
2002	Reparatii curente	303.62	-8.72	294.90	0.00	112.35	84.05	50.65	47.85
2003	Hrana	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
200301	Hrana pentru oameni	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
2005	Bunuri de natura obiectelor de inventar	87.95	-19.87	68.08	0.00	29.20	19.37	10.73	8.78
200530	Alte obiecte de inventar	87.95	-19.87	68.08	0.00	29.20	19.37	10.73	8.78
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
2011	Carti, publicatii si materiale documentare	16.50	0.65	17.15	0.00	2.20	4.27	9.30	1.38
2013	Pregatire profesionala	11.96	0.00	11.96	0.00	2.46	10.50	2.00	-3.00
2014	Protectia muncii	5.40	0.00	5.40	0.00	3.00	1.00	0.00	1.40
2030	Alte cheltuieli	127.05	17.04	144.09	0.00	9.00	35.15	35.85	64.09
203003	Prime de asigurare non-viata	6.60	0.00	6.60	0.00	1.00	9.50	-1.20	-2.70
203030	Alte cheltuieli cu bunuri si servicii	120.45	17.04	137.49	0.00	8.00	25.65	37.05	66.79
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
57	TITLUL IX ASISTENTA SOCIALA	596.21	0.00	596.21	0.00	150.18	210.65	173.38	62.00
5702	Ajutoare sociale	596.21	0.00	596.21	0.00	150.18	210.65	173.38	62.00
570201	Ajutoare sociale in numerar	557.06	0.00	557.06	0.00	141.01	196.80	165.00	54.25
570203	Tichete de cresa si tichete sociale pentru gradinita	39.15	0.00	39.15	0.00	9.17	13.85	8.38	7.75

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
59	TITLUL XI ALTE CHELTUIELI	75.00	0.00	75.00	0.00	25.00	35.80	7.96	6.24
5901	Burse	20.00	0.00	20.00	0.00	0.00	8.80	6.46	4.74
5917	Despagubiri civile	55.00	0.00	55.00	0.00	25.00	27.00	1.50	1.50
5002	Partea I-a Servicii publice generale	1,507.20	-86.00	1,421.20	0.00	278.59	502.40	691.25	-51.04
5102	Autoritati publice si actiuni externe	1,506.20	-86.00	1,420.20	0.00	278.59	502.40	691.25	-52.04
01	CHELTUIELI CURENTE	1,506.20	-86.00	1,420.20	0.00	278.59	502.40	691.25	-52.04
10	TITLUL I CHELTUIELI DE PERSONAL	1,155.00	-86.00	1,069.00	0.00	196.70	334.80	592.05	-54.55
1001	Cheltuieli salariale in bani	936.91	-62.90	874.01	0.00	160.91	271.00	473.55	-31.45
100101	Salarii de baza	846.70	-58.40	788.30	0.00	147.70	250.00	417.55	-26.95
100112	Indemnizatii platite unor persoane din afara unitatii	90.21	-4.50	85.71	0.00	13.21	21.00	56.00	-4.50
1003	Contributii	218.09	-23.10	194.99	0.00	35.79	63.80	118.50	-23.10
100301	Contributii de asigurari sociale de stat	140.10	-2.70	137.40	0.00	25.10	40.00	75.00	-2.70
100302	Contributii de asigurari de somaj	7.30	-3.02	4.28	0.00	0.80	2.00	4.50	-3.02
100303	Contributii de asigurari sociale de sanatate	55.30	-10.27	45.03	0.00	8.30	18.00	29.00	-10.27
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.54	-1.22	1.32	0.00	0.24	0.80	1.50	-1.22
100306	Contributii pentru concedii si indemnizatii	12.85	-5.89	6.96	0.00	1.35	3.00	8.50	-5.89
20	TITLUL II BUNURI SI SERVICII	296.20	0.00	296.20	0.00	56.89	140.60	97.70	1.01
2001	Bunuri si servicii	264.62	8.22	272.84	0.00	55.23	125.33	89.90	2.38
200101	Furnituri de birou	19.50	0.00	19.50	0.00	5.50	5.60	7.60	0.80
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	0.50	1.50	2.00	-0.50
200103	Încalzit, Iluminat si forta motrica	24.93	3.00	27.93	0.00	14.70	7.73	5.00	0.50
200104	Apa, canal si salubritate	0.55	0.00	0.55	0.00	0.00	0.50	0.00	0.05
200105	Carburanti si lubrifianti	10.06	0.00	10.06	0.00	3.76	10.00	0.00	-3.70
200106	Piese de schimb	5.50	-2.91	2.59	0.00	1.50	4.00	3.00	-5.91
200107	Transport	5.37	-1.41	3.96	0.00	1.37	3.50	2.00	-2.91
200108	Posta, telecomunicatii, radio, tv, internet	54.60	1.80	56.40	0.00	8.80	15.00	16.30	16.30
200109	Materiale si prestari de servicii cu caracter functional	122.51	7.74	130.25	0.00	19.00	71.50	36.00	3.75
200130	Alte bunuri si servicii pentru întretinere si functionare	18.10	0.00	18.10	0.00	0.10	6.00	18.00	-6.00
2005	Bunuri de natura obiectelor de inventar	12.55	-8.87	3.68	0.00	0.00	0.00	0.00	3.68

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	12.55	-8.87	3.68	0.00	0.00	0.00	0.00	3.68
2011	Carti, publicatii si materiale documentare	11.27	0.65	11.92	0.00	1.20	2.27	7.80	0.65
2013	Pregatire profesionala	6.46	0.00	6.46	0.00	0.46	9.00	0.00	-3.00
2030	Alte cheltuieli	1.30	0.00	1.30	0.00	0.00	4.00	0.00	-2.70
203003	Prime de asigurare non-viata	1.30	0.00	1.30	0.00	0.00	4.00	0.00	-2.70
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	25.00	27.00	1.50	1.50
5917	Despagubiri civile	55.00	0.00	55.00	0.00	25.00	27.00	1.50	1.50
510201	Autoritati executive si legislative	1,506.20	-86.00	1,420.20	0.00	278.59	502.40	691.25	-52.04
51020103	Autoritati executive	1,506.20	-86.00	1,420.20	0.00	278.59	502.40	691.25	-52.04
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
6102	Ordine publica si siguranta nationala	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
01	CHELTUIELI CURENTE	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
2001	Bunuri si servicii	13.70	0.00	13.70	0.00	3.00	8.50	4.00	-1.80
200109	Materiale si prestari de servicii cu caracter functional	6.70	0.00	6.70	0.00	2.50	3.50	4.00	-3.30
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	0.50	5.00	0.00	1.50
2005	Bunuri de natura obiectelor de inventar	4.90	0.00	4.90	0.00	2.80	0.70	0.90	0.50
200530	Alte obiecte de inventar	4.90	0.00	4.90	0.00	2.80	0.70	0.90	0.50
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
200601	Depasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	1.00	-0.90	0.00
2030	Alte cheltuieli	3.30	0.00	3.30	0.00	1.00	1.50	0.80	0.00
203003	Prime de asigurare non-viata	3.30	0.00	3.30	0.00	1.00	1.50	0.80	0.00
610205	Protectie civila si protectia contra incendiilor	22.00	0.00	22.00	0.00	6.80	11.70	4.80	-1.30
6302	Partea a III-a Cheltuieli Social - Culturale	6,052.24	25.00	6,077.24	0.00	1,583.96	1,895.49	1,280.29	1,317.50

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
6502	Invatamant	4,228.30	25.00	4,253.30	0.00	1,156.41	1,353.35	714.62	1,028.92
01	CHELTUIELI CURENTE	4,228.30	25.00	4,253.30	0.00	1,156.41	1,353.35	714.62	1,028.92
10	TITLUL I CHELTUIELI DE PERSONAL	3,595.00	25.00	3,620.00	0.00	971.00	1,174.00	554.00	921.00
1001	Cheltuieli salariale in bani	2,911.90	25.00	2,936.90	0.00	798.20	915.50	463.50	759.70
100101	Salarii de baza	2,507.20	25.00	2,532.20	0.00	680.20	757.50	438.90	655.60
100106	Alte sporuri	74.50	0.00	74.50	0.00	22.00	39.00	-3.50	17.00
100110	Fond pentru posturi ocupate prin cumul	61.90	0.00	61.90	0.00	16.00	19.00	11.30	15.60
100111	Fond aferent platii cu ora	268.30	0.00	268.30	0.00	80.00	100.00	16.80	71.50
1003	Contributii	683.10	0.00	683.10	0.00	172.80	258.50	90.50	161.30
100301	Contributii de asigurari sociale de stat	462.90	0.00	462.90	0.00	108.20	142.00	96.00	116.70
100302	Contributii de asigurari de somaj	16.40	0.00	16.40	0.00	4.40	11.00	1.50	-0.50
100303	Contributii de asigurari sociale de sanatate	155.10	0.00	155.10	0.00	38.50	48.00	31.00	37.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.60	0.00	6.60	0.00	2.70	8.50	-1.50	-3.10
100306	Contributii pentru concedii si indemnizatii	42.10	0.00	42.10	0.00	19.00	49.00	-36.50	10.60
20	TITLUL II BUNURI SI SERVICII	554.00	0.00	554.00	0.00	171.00	150.00	142.00	91.00
2001	Bunuri si servicii	401.85	0.00	401.85	0.00	79.00	90.78	159.22	72.85
200101	Furnituri de birou	15.20	0.00	15.20	0.00	3.00	3.03	4.97	4.20
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	3.10	6.90	2.00	1.50
200103	Încalzit, Iluminat si forta motrica	128.50	0.00	128.50	0.00	36.80	19.52	53.08	19.10
200104	Apa, canal si salubritate	16.82	0.00	16.82	0.00	0.00	8.00	7.00	1.82
200105	Carburanti si lubrifianti	19.80	0.00	19.80	0.00	0.00	12.00	2.50	5.30
200106	Piese de schimb	23.00	0.00	23.00	0.00	11.50	4.50	11.00	-4.00
200107	Transport	60.00	0.00	60.00	0.00	0.00	10.00	40.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	9.60	0.00	9.60	0.00	4.60	1.00	2.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	1.25	0.00	1.25	0.00	0.00	1.00	1.00	-0.75
200130	Alte bunuri si servicii pentru întretinere si functionare	114.18	0.00	114.18	0.00	20.00	24.83	35.17	34.18
2002	Reparatii curente	86.90	0.00	86.90	0.00	59.60	31.40	-8.10	4.00
2005	Bunuri de natura obiectelor de inventar	37.70	0.00	37.70	0.00	26.40	13.17	-11.17	9.30
200530	Alte obiecte de inventar	37.70	0.00	37.70	0.00	26.40	13.17	-11.17	9.30

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
2011	Carti, publicatii si materiale documentare	2.90	0.00	2.90	0.00	1.00	2.00	0.00	-0.10
2013	Pregatire profesionala	5.50	0.00	5.50	0.00	2.00	1.50	2.00	0.00
2014	Protectia muncii	5.40	0.00	5.40	0.00	3.00	1.00	0.00	1.40
2030	Alte cheltuieli	13.75	0.00	13.75	0.00	0.00	10.15	0.05	3.55
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	4.00	-2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	11.75	0.00	11.75	0.00	0.00	6.15	2.05	3.55
57	TITLUL IX ASISTENTA SOCIALA	59.30	0.00	59.30	0.00	14.41	20.55	12.16	12.18
5702	Ajutoare sociale	59.30	0.00	59.30	0.00	14.41	20.55	12.16	12.18
570201	Ajutoare sociale in numerar	20.15	0.00	20.15	0.00	5.24	6.70	3.78	4.43
570203	Tichete de cresa si tichete sociale pentru gradinita	39.15	0.00	39.15	0.00	9.17	13.85	8.38	7.75
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	8.80	6.46	4.74
5901	Burse	20.00	0.00	20.00	0.00	0.00	8.80	6.46	4.74
650203	Invatamant prescolar si primar	2,141.35	0.00	2,141.35	0.00	638.72	702.80	284.92	514.91
65020301	Invatamant prescolar	464.60	0.00	464.60	0.00	172.90	186.10	9.50	96.10
65020302	Invatamant primar	1,676.75	0.00	1,676.75	0.00	465.82	516.70	275.42	418.81
650204	Invatamant secundar	2,047.80	25.00	2,072.80	0.00	508.52	636.70	421.32	506.26
65020401	Invatamant secundar inferior	2,047.80	25.00	2,072.80	0.00	508.52	636.70	421.32	506.26
650250	Alte cheltuieli in domeniul invatamantului	39.15	0.00	39.15	0.00	9.17	13.85	8.38	7.75
6602	Sanatate	70.90	0.00	70.90	0.00	10.00	12.41	42.81	5.68
01	CHELTUIELI CURENTE	70.90	0.00	70.90	0.00	10.00	12.41	42.81	5.68
10	TITLUL I CHELTUIELI DE PERSONAL	45.90	0.00	45.90	0.00	10.00	12.41	17.81	5.68
1001	Cheltuieli salariale in bani	37.15	0.00	37.15	0.00	8.48	10.10	13.17	5.40
100101	Salarii de baza	37.15	0.00	37.15	0.00	8.48	10.10	13.17	5.40
1003	Contributii	8.75	0.00	8.75	0.00	1.52	2.31	4.64	0.28
100301	Contributii de asigurari sociale de stat	6.25	0.00	6.25	0.00	1.05	1.60	3.60	0.00
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.05	0.06	0.08	0.00
100303	Contributii de asigurari sociale de sanatate	1.93	0.00	1.93	0.00	0.35	0.54	0.80	0.24
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.01	0.02	0.04	-0.01
100306	Contributii pentru concedii si indemnizatii	0.32	0.00	0.32	0.00	0.06	0.09	0.12	0.05

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
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
660208	Servicii de sanatate publica	70.90	0.00	70.90	0.00	10.00	12.41	42.81	5.68
6702	Cultura, recreere si religie	98.40	0.00	98.40	0.00	7.27	15.41	44.17	31.55
01	CHELTUIELI CURENTE	98.40	0.00	98.40	0.00	7.27	15.41	44.17	31.55
10	TITLUL I CHELTUIELI DE PERSONAL	20.42	0.00	20.42	0.00	6.62	7.91	7.67	-1.78
1001	Cheltuieli salariale in bani	16.43	0.00	16.43	0.00	5.18	6.20	6.00	-0.95
100101	Salarii de baza	16.43	0.00	16.43	0.00	5.18	6.20	6.00	-0.95
1003	Contributii	3.99	0.00	3.99	0.00	1.44	1.71	1.67	-0.83
100301	Contributii de asigurari sociale de stat	2.86	0.00	2.86	0.00	1.08	1.20	1.20	-0.62
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.03	0.05	0.04	-0.03
100303	Contributii de asigurari sociale de sanatate	0.86	0.00	0.86	0.00	0.27	0.36	0.35	-0.12
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.01	0.02	0.01	-0.01
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.05	0.08	0.07	-0.05
20	TITLUL II BUNURI SI SERVICII	77.98	0.00	77.98	0.00	0.65	7.50	36.50	33.33
2001	Bunuri si servicii	0.65	0.00	0.65	0.00	0.65	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.65	0.00	0.65	0.00	0.65	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	2.33	0.00	2.33	0.00	0.00	0.00	1.50	0.83
2030	Alte cheltuieli	75.00	0.00	75.00	0.00	0.00	7.50	35.00	32.50
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	75.00	0.00	0.00	7.50	35.00	32.50
670203	Servicii culturale	83.40	0.00	83.40	0.00	7.27	9.91	37.17	29.05
67020302	Biblioteci publice comunale, orasenesti, municipale	22.75	0.00	22.75	0.00	6.62	7.91	9.17	-0.95
67020307	Camine culturale	0.65	0.00	0.65	0.00	0.65	0.00	0.00	0.00
67020330	Alte servicii culturale	60.00	0.00	60.00	0.00	0.00	2.00	28.00	30.00
670205	Servicii recreative si sportive	15.00	0.00	15.00	0.00	0.00	5.50	7.00	2.50
67020501	Sport	15.00	0.00	15.00	0.00	0.00	5.50	7.00	2.50
6802	Asigurari si asistenta sociala	1,654.64	0.00	1,654.64	0.00	410.28	514.32	478.69	251.35
01	CHELTUIELI CURENTE	1,654.64	0.00	1,654.64	0.00	410.28	514.32	478.69	251.35

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
10	TITLUL I CHELTUIELI DE PERSONAL	971.73	0.00	971.73	0.00	251.27	263.12	287.97	169.37
1001	Cheltuieli salariale in bani	789.62	0.00	789.62	0.00	204.83	211.00	228.01	145.78
100101	Salarii de baza	789.62	0.00	789.62	0.00	204.83	211.00	228.01	145.78
1003	Contributii	182.11	0.00	182.11	0.00	46.44	52.12	59.96	23.59
100301	Contributii de asigurari sociale de stat	126.44	0.00	126.44	0.00	31.19	35.25	42.01	17.99
100302	Contributii de asigurari de somaj	4.15	0.00	4.15	0.00	1.13	1.35	1.57	0.10
100303	Contributii de asigurari sociale de sanatate	42.24	0.00	42.24	0.00	11.34	12.40	12.50	6.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.96	0.00	1.96	0.00	0.69	0.72	0.55	0.00
100306	Contributii pentru concedii si indemnizatii	7.32	0.00	7.32	0.00	2.09	2.40	3.33	-0.50
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	146.00	0.00	23.24	61.10	29.50	32.16
2001	Bunuri si servicii	86.00	0.00	86.00	0.00	17.34	39.10	7.00	22.56
200101	Furnituri de birou	3.10	0.00	3.10	0.00	1.00	2.50	-1.00	0.60
200102	Materiale pentru curatenie	5.70	0.00	5.70	0.00	0.60	2.60	1.50	1.00
200103	Încalzit, Iluminat si forta motrica	42.07	0.00	42.07	0.00	15.07	12.00	3.00	12.00
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	30.63	0.00	30.63	0.00	0.67	13.00	0.00	16.96
200130	Alte bunuri si servicii pentru întretinere si functionare	2.50	0.00	2.50	0.00	0.00	7.00	3.50	-8.00
2002	Reparatii curente	8.00	0.00	8.00	0.00	1.50	1.40	7.50	-2.40
2003	Hrana	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
200301	Hrana pentru oameni	52.00	0.00	52.00	0.00	4.40	20.60	15.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	536.91	0.00	536.91	0.00	135.77	190.10	161.22	49.82
5702	Ajutoare sociale	536.91	0.00	536.91	0.00	135.77	190.10	161.22	49.82
570201	Ajutoare sociale in numerar	536.91	0.00	536.91	0.00	135.77	190.10	161.22	49.82
680205	Asistenta sociala in caz de boli si invaliditati	1,152.28	0.00	1,152.28	0.00	301.00	368.00	289.28	194.00
68020502	Asistenta sociala in caz de invaliditate	1,152.28	0.00	1,152.28	0.00	301.00	368.00	289.28	194.00
680206	Asistenta sociala pentru familie si copii	465.16	0.00	465.16	0.00	89.11	141.82	185.91	48.32
680215	Prevenirea excluderii sociale	22.20	0.00	22.20	0.00	18.67	0.00	0.00	3.53
68021501	Ajutor social	22.20	0.00	22.20	0.00	18.67	0.00	0.00	3.53
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	1.50	4.50	3.50	5.50

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
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	1.50	4.50	3.50	5.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	378.72	-11.00	367.72	0.00	75.70	157.00	108.30	26.72
7002	Locuinte, servicii si dezvoltare publica	266.72	0.00	266.72	0.00	70.70	87.00	76.30	32.72
01	CHELTUIELI CURENTE	266.72	0.00	266.72	0.00	70.70	87.00	76.30	32.72
20	TITLUL II BUNURI SI SERVICII	266.72	0.00	266.72	0.00	70.70	87.00	76.30	32.72
2001	Bunuri si servicii	202.50	-8.32	194.18	0.00	62.70	69.50	66.30	-4.32
200103	Încalzit, Iluminat si forta motrica	83.00	-5.80	77.20	0.00	25.00	35.00	25.00	-7.80
200105	Carburanti si lubrifianti	33.50	0.00	33.50	0.00	10.00	15.00	8.50	0.00
200106	Piese de schimb	20.23	0.00	20.23	0.00	1.20	6.73	9.30	3.00
200109	Materiale si prestari de servicii cu caracter functional	65.77	-2.52	63.25	0.00	26.50	12.77	23.50	0.48
2002	Reparatii curente	8.72	-8.72	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	21.80	0.00	21.80	0.00	0.00	5.50	10.00	6.30
200530	Alte obiecte de inventar	21.80	0.00	21.80	0.00	0.00	5.50	10.00	6.30
2030	Alte cheltuieli	33.70	17.04	50.74	0.00	8.00	12.00	0.00	30.74
203030	Alte cheltuieli cu bunuri si servicii	33.70	17.04	50.74	0.00	8.00	12.00	0.00	30.74
700206	Iluminat public si electrificari rurale	118.00	-5.80	112.20	0.00	50.00	45.00	25.00	-7.80
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	148.72	5.80	154.52	0.00	20.70	42.00	51.30	40.52
7402	Protectia mediului	112.00	-11.00	101.00	0.00	5.00	70.00	32.00	-6.00
01	CHELTUIELI CURENTE	112.00	-11.00	101.00	0.00	5.00	70.00	32.00	-6.00
20	TITLUL II BUNURI SI SERVICII	112.00	-11.00	101.00	0.00	5.00	70.00	32.00	-6.00
2001	Bunuri si servicii	101.00	0.00	101.00	0.00	5.00	70.00	21.00	5.00
200104	Apa, canal si salubritate	101.00	0.00	101.00	0.00	5.00	70.00	21.00	5.00
2005	Bunuri de natura obiectelor de inventar	11.00	-11.00	0.00	0.00	0.00	0.00	11.00	-11.00
200530	Alte obiecte de inventar	11.00	-11.00	0.00	0.00	0.00	0.00	11.00	-11.00
740205	Salubritate si gestiunea deseurilor	112.00	-11.00	101.00	0.00	5.00	70.00	32.00	-6.00
74020501	Salubritate	112.00	-11.00	101.00	0.00	5.00	70.00	32.00	-6.00
7902	Partea a V-a Actiuni economice	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95
8402	Transporturi	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95
01	CHELTUIELI CURENTE	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95
2001	Bunuri si servicii	9.70	0.00	9.70	0.00	5.00	0.00	0.00	4.70
200105	Carburanti si lubrifianti	7.50	0.00	7.50	0.00	5.00	0.00	0.00	2.50
200109	Materiale si prestari de servicii cu caracter functional	2.20	0.00	2.20	0.00	0.00	0.00	0.00	2.20
2002	Reparatii curente	200.00	0.00	200.00	0.00	51.25	51.25	51.25	46.25
840203	Transport rutier	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95
84020301	Drumuri si poduri	209.70	0.00	209.70	0.00	56.25	51.25	51.25	50.95
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	10,752.49	-191.46	10,561.03		4,332.23	289.17	5,743.42	196.21
000202	A. VENITURI CURENTE	1,520.55	-191.46	1,329.09		664.83	289.17	178.88	196.21
001202	C. VENITURI NEFISCALE	1,520.55	-191.46	1,329.09		664.83	289.17	178.88	196.21
001402	C2. VANZARI DE BUNURI SI SERVICII	1,520.55	-191.46	1,329.09		664.83	289.17	178.88	196.21
3702	Transferuri voluntare, altele decat subventiile	1,520.55	-191.46	1,329.09		664.83	289.17	178.88	196.21
370204	Varsaminte din sectiunea de functionare	1,520.55	-191.46	1,329.09		664.83	289.17	178.88	196.21
4202	Subventii de la bugetul de stat	9,231.94	0.00	9,231.94		3,667.40	0.00	5,564.54	0.00
420252	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	41.83	0.00	41.83		41.83	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	9,190.11	0.00	9,190.11		3,625.57	0.00	5,564.54	0.00
4902	TOTAL CHELTUIELI	12,057.99	-191.46	11,866.53	0.00	5,344.22	402.25	5,923.85	196.21
70	CHELTUIELI DE CAPITAL	12,057.99	-191.46	11,866.53	0.00	5,344.22	402.25	5,923.85	196.21
71	TITLUL XIII ACTIVE NEFINANCIARE	12,057.99	-191.46	11,866.53	0.00	5,344.22	402.25	5,923.85	196.21

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	12,057.99	-191.46	11,866.53	0.00	5,344.22	402.25	5,923.85	196.21
710101	Constructii	8,157.65	-191.46	7,966.19	0.00	5,286.22	303.00	2,209.04	167.93
710102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	43.00	42.50	0.00	-5.50
710130	Alte active fixe (iunclusiv reparatii capitale)	3,820.34	0.00	3,820.34	0.00	15.00	56.75	3,714.81	33.78
5002	Partea I-a Servicii publice generale	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
5102	Autoritati publice si actiuni externe	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
70	CHELTUIELI DE CAPITAL	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
71	TITLUL XIII ACTIVE NEFINANCIARE	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
7101	Active fixe	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
710101	Constructii	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
710102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	43.00	42.50	0.00	-5.50
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	0.00	40.00	0.00	0.00	20.00	20.00	0.00
510201	Autoritati executive si legislative	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
51020103	Autoritati executive	520.00	0.00	520.00	0.00	143.00	162.50	120.00	94.50
6302	Partea a III-a Cheltuieli Social - Culturale	8,403.72	0.00	8,403.72	0.00	2,303.95	145.25	5,747.35	207.17
6502	Invatamant	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
70	CHELTUIELI DE CAPITAL	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
71	TITLUL XIII ACTIVE NEFINANCIARE	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
7101	Active fixe	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
710101	Constructii	786.30	0.00	786.30	0.00	786.30	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	3,736.84	0.00	3,736.84	0.00	15.00	15.00	3,673.06	33.78
650203	Invatamant prescolar si primar	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
65020302	Invatamant primar	4,523.14	0.00	4,523.14	0.00	801.30	15.00	3,673.06	33.78
6602	Sanatate	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
70	CHELTUIELI DE CAPITAL	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
7101	Active fixe	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
710101	Constructii	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00
660208	Servicii de sanatate publica	1,891.48	0.00	1,891.48	0.00	0.00	0.00	1,891.48	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
70	CHELTUIELI DE CAPITAL	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
71	TITLUL XIII ACTIVE NEFINANCIARE	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
7101	Active fixe	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
710101	Constructii	1,926.77	0.00	1,926.77	0.00	1,460.82	120.00	172.56	173.39
710130	Alte active fixe (iunclusiv reparatii capitale)	20.50	0.00	20.50	0.00	0.00	10.25	10.25	0.00
670203	Servicii culturale	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
67020307	Camine culturale	1,947.27	0.00	1,947.27	0.00	1,460.82	130.25	182.81	173.39
6802	Asigurari si asistenta sociala	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
7101	Active fixe	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
710101	Constructii	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
680206	Asistenta sociala pentru familie si copii	41.83	0.00	41.83	0.00	41.83	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	295.00	0.00	295.00	0.00	58.00	94.50	56.50	86.00
7002	Locuinte, servicii si dezvoltare publica	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
70	CHELTUIELI DE CAPITAL	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
71	TITLUL XIII ACTIVE NEFINANCIARE	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
7101	Active fixe	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
710101	Constructii	272.00	0.00	272.00	0.00	58.00	83.00	45.00	86.00
700205	Alimentare cu apa si amenajari hidrotehnice	97.00	0.00	97.00	0.00	33.00	33.00	15.00	16.00
70020501	Alimentare cu apa	97.00	0.00	97.00	0.00	33.00	33.00	15.00	16.00
700206	Iluminat public si electrificari rurale	129.00	0.00	129.00	0.00	25.00	50.00	30.00	24.00
700207	Alimentare cu gaze naturale in localitati	46.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00
7402	Protectia mediului	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
70	CHELTUIELI DE CAPITAL	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
7101	Active fixe	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	23.00	0.00	23.00	0.00	0.00	11.50	11.50	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
740205	Salubritate si gestiunea deseurilor	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
74020501	Salubritate	23.00	0.00	23.00	0.00	0.00	11.50	11.50	0.00
7902	Partea a V-a Actiuni economice	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
8402	Transporturi	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
70	CHELTUIELI DE CAPITAL	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
71	TITLUL XIII ACTIVE NEFINANCIARE	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
7101	Active fixe	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
710101	Constructii	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
840203	Transport rutier	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
84020301	Drumuri si poduri	2,839.27	-191.46	2,647.81	0.00	2,839.27	0.00	0.00	-191.46
9602	Rezerve, Excedent/Deficit	-1,305.50	0.00	-1,305.50	0.00	-1,011.99	-113.08	-180.43	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	1,305.50	0.00	1,305.50	0.00	1,011.99	113.08	180.43	0.00
990297	Deficitul sectiunii de dezvoltare	1,305.50	0.00	1,305.50	0.00	1,011.99	113.08	180.43	0.00

ing.DOBREANU GHEORGHE

Conducatorul compartimentului  
financiar - contabil  
Ec.HERGHELEGIU GICA

(A)