

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	191.00	0.00	191.00		101.00	65.00	18.28	6.72
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	5.00	13.00		2.50	2.50	3.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,046.51	-4.00	7,042.51		1,859.85	1,847.43	1,730.81	1,604.42
1102	Sume defalcate din TVA	6,729.48	-4.00	6,725.48		1,697.35	1,714.90	1,708.81	1,604.42
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,633.48	-4.00	1,629.48		412.35	393.90	412.81	410.42
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,007.00	0.00	5,007.00		1,262.00	1,299.00	1,274.00	1,172.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	89.00	0.00	89.00		23.00	22.00	22.00	22.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	317.03	0.00	317.03		162.50	132.53	22.00	0.00
160202	Impozit pe mijloacele de transport	317.03	0.00	317.03		162.50	132.53	22.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	282.03	0.00	282.03		151.00	131.03	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35.00	0.00	35.00		11.50	1.50	22.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	361.20	63.00	424.20		75.00	0.00	286.20	63.00
1802	Alte impozite si taxe fiscale	361.20	63.00	424.20		75.00	0.00	286.20	63.00
180250	Alte impozite si taxe	361.20	63.00	424.20		75.00	0.00	286.20	63.00
001202	C. VENITURI NEFISCALE	709.42	0.00	709.42		214.53	174.50	262.39	58.00
001302	C1. VENITURI DIN PROPRIETATE	23.00	0.00	23.00		8.00	7.50	7.50	0.00
3002	Venituri din proprietate	23.00	0.00	23.00		8.00	7.50	7.50	0.00
300205	Venituri din concesiuni si inchirieri	23.00	0.00	23.00		8.00	7.50	7.50	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00	0.00	23.00		8.00	7.50	7.50	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	686.42	0.00	686.42		206.53	167.00	254.89	58.00
3502	Amenzi, penalitati si confiscari	537.12	0.00	537.12		202.23	167.00	109.89	58.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	387.12	0.00	387.12		52.23	167.00	109.89	58.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	387.12	0.00	387.12		52.23	167.00	109.89	58.00
350250	Alte amenzi, penalitati si confiscari	150.00	0.00	150.00		150.00	0.00	0.00	0.00
3602	Diverse venituri	149.30	0.00	149.30		4.30	0.00	145.00	0.00
360211	Venituri din ajutoare de stat recuperate	1.80	0.00	1.80		1.80	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
360250	Alte venituri	147.50	0.00	147.50		2.50	0.00	145.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,341.43	51.37	-4,290.06		-1,370.38	-594.19	-1,177.57	-1,147.92
370204	Varsaminte din sectiunea de functionare	4,341.43	-51.37	4,290.06		1,370.38	594.19	1,177.57	1,147.92
001702	IV. SUBVENTII	5,800.84	0.00	5,800.84		3,659.76	1,688.71	345.67	106.70
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,800.84	0.00	5,800.84		3,659.76	1,688.71	345.67	106.70
4202	Subventii de la bugetul de stat	5,185.26	0.00	5,185.26		3,508.76	1,390.13	261.67	24.70
002002	B. Curente	5,185.26	0.00	5,185.26		3,508.76	1,390.13	261.67	24.70
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00	0.00	35.00		20.00	0.00	0.00	15.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.70	0.00	89.70		28.00	27.00	25.00	9.70
420265	Finantarea Programului National de Dezvoltare Locala	5,060.56	0.00	5,060.56		3,460.76	1,363.13	236.67	0.00
4302	Subventii de la alte administratii	615.58	0.00	615.58		151.00	298.58	84.00	82.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	338.00	0.00	338.00		86.00	86.00	84.00	82.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	277.58	0.00	277.58		65.00	212.58	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	141.62	0.00	141.62		70.81	70.81	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	141.62	0.00	141.62		70.81	70.81	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	141.62	0.00	141.62		70.81	70.81	0.00	0.00
4902	TOTAL CHELTUIELI	19,429.58	84.00	19,513.58	0.00	8,992.37	4,844.20	3,348.92	2,328.09
01	CHELTUIELI CURENTE	7,670.67	135.37	7,806.04	0.00	2,070.13	2,756.88	1,798.86	1,180.17
10	TITLUL I CHELTUIELI DE PERSONAL	3,470.68	-45.00	3,425.68	0.00	945.00	1,153.00	866.62	461.06
1001	Cheltuieli salariale in bani	3,375.44	-36.00	3,339.44	0.00	920.50	1,069.90	845.32	503.72
100101	Salarii de baza	2,921.69	22.00	2,943.69	0.00	803.30	877.70	728.57	534.12
100112	Indemnizatii platite unor persoane din afara unitatii	226.80	-60.00	166.80	0.00	50.00	111.00	46.00	-40.20
100117	Indemnizatii de hrana	226.95	2.00	228.95	0.00	67.20	81.20	70.75	9.80
1002	Cheltuieli salariale in natura	14.50	-9.00	5.50	0.00	0.00	55.10	0.00	-49.60
100206	Vouchere de vacanta	14.50	-9.00	5.50	0.00	0.00	55.10	0.00	-49.60
1003	Contributii	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94
20	TITLUL II BUNURI SI SERVICII	2,547.14	125.37	2,672.51	0.00	647.71	931.70	603.05	490.05
2001	Bunuri si servicii	1,770.51	126.57	1,897.08	0.00	524.71	499.19	498.35	374.83
200101	Furnituri de birou	47.10	1.00	48.10	0.00	9.00	15.50	11.00	12.60
200102	Materiale pentru curatenie	61.30	0.49	61.79	0.00	11.50	16.30	21.00	12.99
200103	Încalzit, iluminat si forta motrica	334.80	-4.04	330.76	0.00	160.00	28.40	102.50	39.86
200104	Apa, canal si salubritate	441.31	55.95	497.26	0.00	110.20	114.50	206.10	66.46
200105	Carburanti si lubrifianti	101.25	10.80	112.05	0.00	26.50	27.50	35.25	22.80
200106	Piese de schimb	66.39	19.41	85.80	0.00	22.50	13.39	23.00	26.91
200107	Transport	51.00	4.92	55.92	0.00	22.50	37.50	-7.00	2.92
200108	Posta, telecomunicatii, radio, tv, internet	93.30	13.98	107.28	0.00	23.40	30.90	22.00	30.98
200109	Materiale si prestari de servicii cu caracter functional	461.24	52.37	513.61	0.00	97.11	210.20	66.50	139.80
200130	Alte bunuri si servicii pentru intretinere si functionare	112.82	-28.31	84.51	0.00	42.00	5.00	18.00	19.51
2002	Reparatii curente	395.10	0.74	395.84	0.00	8.00	215.00	104.95	67.89
2003	Hrana	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
200301	Hrana pentru oameni	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
2004	Medicamente si materiale sanitare	13.85	-2.89	10.96	0.00	0.00	0.00	13.85	-2.89
200402	Materiale sanitare	8.85	-1.39	7.46	0.00	0.00	0.00	8.85	-1.39
200404	Dezinfectanti	5.00	-1.50	3.50	0.00	0.00	0.00	5.00	-1.50
2005	Bunuri de natura obiectelor de inventar	32.72	23.43	56.15	0.00	7.50	25.50	0.00	23.15
200530	Alte obiecte de inventar	32.72	23.43	56.15	0.00	7.50	25.50	0.00	23.15
2006	Daplasari, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
200601	Deplasari interne, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
2011	Carti, publicatii si materiale documentare	7.80	0.00	7.80	0.00	9.30	4.50	-1.00	-5.00
2012	Consultanta si expertiza	20.00	-15.00	5.00	0.00	0.00	0.00	0.00	5.00
2013	Pregatire profesionala	6.20	-0.16	6.04	0.00	1.50	5.50	0.75	-1.71
2014	Protectia muncii	20.27	-9.50	10.77	0.00	6.50	1.00	3.40	-0.13
2030	Alte cheltuieli	194.69	2.98	197.67	0.00	64.70	141.01	-17.75	9.71
203003	Prime de asigurare non-viata	16.01	-0.07	15.94	0.00	10.90	4.61	0.00	0.43

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	178.68	3.05	181.73	0.00	53.80	136.40	-17.75	9.28
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	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	966.38	45.00	1,011.38	0.00	280.31	346.79	203.22	181.06
5702	Ajutoare sociale	966.38	45.00	1,011.38	0.00	280.31	346.79	203.22	181.06
570201	Ajutoare sociale in numerar	931.38	45.00	976.38	0.00	271.52	338.00	199.00	167.86
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	70.81	70.81	0.00	0.00
580403	Cheltuieli neeligibile	277.58	0.00	277.58	0.00	65.00	212.58	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	177.27	10.00	187.27	0.00	38.30	20.00	103.97	25.00
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5911	Asociatii si fundatii	42.18	10.00	52.18	0.00	15.00	6.40	20.00	10.78
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Sume aferente platii creantelor salariale	25.40	0.00	25.40	0.00	0.00	0.00	33.97	-8.57
70	CHELTUIELI DE CAPITAL	11,758.91	-51.37	11,707.54	0.00	6,922.24	2,087.32	1,550.06	1,147.92
71	TITLUL XIII ACTIVE NEFINANCIARE	11,758.91	-51.37	11,707.54	0.00	6,922.24	2,087.32	1,550.06	1,147.92
7101	Active fixe	11,758.91	-51.37	11,707.54	0.00	6,922.24	2,087.32	1,550.06	1,147.92
710101	Constructii	11,151.11	-51.37	11,099.74	0.00	6,357.01	2,057.32	1,537.49	1,147.92
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	459.80	0.00	459.80	0.00	490.23	5.00	-35.43	0.00
710130	Alte active fixe	98.00	0.00	98.00	0.00	25.00	25.00	48.00	0.00
5002	Partea I-a Servicii publice generale	2,622.04	0.00	2,622.04	0.00	783.70	810.70	645.07	382.57
5102	Autoritati publice si actiuni externe	2,541.04	70.00	2,611.04	0.00	783.70	730.70	645.07	451.57

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,388.30	121.37	2,509.67	0.00	733.70	730.70	593.70	451.57
10	TITLUL I CHELTUIELI DE PERSONAL	1,954.00	60.00	2,014.00	0.00	564.00	628.60	466.00	355.40
1001	Cheltuieli salariale in bani	1,910.66	60.00	1,970.66	0.00	550.00	572.00	458.00	390.66
100101	Salarii de baza	1,653.06	60.00	1,713.06	0.00	470.00	490.00	381.00	372.06
100112	Indemnizatii platite unor persoane din afara unitatii	166.80	0.00	166.80	0.00	50.00	51.00	46.00	19.80
100117	Indemnizatii de hrana	90.80	0.00	90.80	0.00	30.00	31.00	31.00	-1.20
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60
1003	Contributii	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
100307	Contributia asiguratorie pentru munca	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
20	TITLUL II BUNURI SI SERVICII	352.00	51.37	403.37	0.00	141.40	92.10	88.70	81.17
2001	Bunuri si servicii	310.40	58.37	368.77	0.00	119.50	70.10	72.50	106.67
200101	Furnituri de birou	26.50	-3.00	23.50	0.00	5.00	6.50	10.00	2.00
200102	Materiale pentru curatenie	13.80	-2.50	11.30	0.00	3.50	2.80	5.00	0.00
200103	Încalzit, iluminat si forta motrica	43.50	0.00	43.50	0.00	40.00	-1.50	5.00	0.00
200104	Apa. canal si salubritate	13.60	4.00	17.60	0.00	1.50	0.80	0.50	14.80
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	9.00	0.00	0.00	6.00
200106	Piese de schimb	4.50	2.50	7.00	0.00	3.00	1.50	0.00	2.50
200107	Transport	4.00	0.00	4.00	0.00	2.50	2.50	1.00	-2.00
200108	Posta, telecomunicatii, radio, tv, internet	56.00	5.00	61.00	0.00	15.00	15.00	18.00	13.00
200109	Materiale si prestari de servicii cu caracter functional	127.50	52.37	179.87	0.00	35.00	42.50	30.00	72.37
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	5.00	0.00	3.00	-2.00
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	15.45	-15.45
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	7.00	15.00	0.00	0.00
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	7.00	15.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	6.80	0.00	6.80	0.00	8.80	4.00	0.00	-6.00
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	1.00	3.00	0.75	-4.05
2014	Protectia muncii	7.00	-7.00	0.00	0.00	1.50	-1.50	0.00	0.00
2030	Alte cheltuieli	5.10	0.00	5.10	0.00	3.60	1.50	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203003	Prime de asigurare non-viata	5.10	0.00	5.10	0.00	3.60	1.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	82.30	10.00	92.30	0.00	28.30	10.00	39.00	15.00
5911	Asociatii si fundatii	42.18	10.00	52.18	0.00	15.00	6.40	20.00	10.78
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Sume aferente platii creantelor salariale	10.43	0.00	10.43	0.00	0.00	0.00	19.00	-8.57
70	CHELTUIELI DE CAPITAL	152.74	-51.37	101.37	0.00	50.00	0.00	51.37	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	152.74	-51.37	101.37	0.00	50.00	0.00	51.37	0.00
7101	Active fixe	152.74	-51.37	101.37	0.00	50.00	0.00	51.37	0.00
710101	Constructii	88.74	-51.37	37.37	0.00	0.00	0.00	37.37	0.00
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00
510201	Autoritati executive si legislative	2,541.04	70.00	2,611.04	0.00	783.70	730.70	645.07	451.57
51020103	Autoritati executive	2,541.04	70.00	2,611.04	0.00	783.70	730.70	645.07	451.57
5402	Alte servicii publice generale	81.00	-70.00	11.00	0.00	0.00	80.00	0.00	-69.00
01	CHELTUIELI CURENTE	81.00	-70.00	11.00	0.00	0.00	80.00	0.00	-69.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	-60.00	0.00	0.00	0.00	60.00	0.00	-60.00
1001	Cheltuieli salariale in bani	60.00	-60.00	0.00	0.00	0.00	60.00	0.00	-60.00
100112	Indemnizatii platite unor persoane din afara unitatii	60.00	-60.00	0.00	0.00	0.00	60.00	0.00	-60.00
20	TITLUL II BUNURI SI SERVICII	20.00	-10.00	10.00	0.00	0.00	20.00	0.00	-10.00
2001	Bunuri si servicii	15.00	-10.00	5.00	0.00	0.00	15.00	0.00	-10.00
200107	Transport	15.00	-10.00	5.00	0.00	0.00	15.00	0.00	-10.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	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	80.00	-70.00	10.00	0.00	0.00	80.00	0.00	-70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
6102	Ordine publica si siguranta nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20

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	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
2001	Bunuri si servicii	17.09	0.00	17.09	0.00	5.50	1.89	5.50	4.20
200106	Piese de schimb	2.89	0.00	2.89	0.00	3.50	-2.11	1.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	14.20	0.00	14.20	0.00	2.00	4.00	4.00	4.20
2030	Alte cheltuieli	52.91	0.00	52.91	0.00	0.80	52.11	0.00	0.00
203003	Prime de asigurare non-viata	2.91	0.00	2.91	0.00	0.80	2.11	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	6.30	4.00	5.50	4.20
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,872.07	-4.00	8,868.07	0.00	4,481.35	2,719.30	1,031.75	635.67
6502	Invatamant	3,139.89	-4.00	3,135.89	0.00	2,097.68	660.79	211.22	166.20
01	CHELTUIELI CURENTE	716.00	-4.00	712.00	0.00	188.79	155.79	201.22	166.20
20	TITLUL II BUNURI SI SERVICII	481.00	-4.00	477.00	0.00	128.00	97.00	148.00	104.00
2001	Bunuri si servicii	370.28	-6.75	363.53	0.00	112.00	63.60	96.25	91.68
200101	Furnituri de birou	10.00	4.00	14.00	0.00	4.00	4.00	1.00	5.00
200102	Materiale pentru curatenie	34.00	2.99	36.99	0.00	5.50	5.50	16.00	9.99
200103	Încalzit, iluminat si forta motrica	121.30	-11.04	110.26	0.00	35.00	7.90	54.50	12.86
200104	Apa, canal si salubritate	5.21	0.00	5.21	0.00	1.00	3.50	1.00	-0.29
200105	Carburanti si lubrifianti	16.25	1.80	18.05	0.00	2.50	2.50	5.25	7.80
200106	Piese de schimb	13.00	3.91	16.91	0.00	1.00	4.00	5.50	6.41
200107	Transport	32.00	14.92	46.92	0.00	20.00	20.00	-8.00	14.92
200108	Posta, telecomunicatii, radio, tv, internet	26.00	8.98	34.98	0.00	4.50	10.00	4.00	16.48
200109	Materiale si prestari de servicii cu caracter functional	5.70	0.00	5.70	0.00	1.50	1.20	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	106.82	-32.31	74.51	0.00	37.00	5.00	15.00	17.51
2002	Reparatii curente	31.50	0.74	32.24	0.00	8.00	5.00	35.00	-15.76
2004	Medicamente si materiale sanitare	13.85	-2.89	10.96	0.00	0.00	0.00	13.85	-2.89
200402	Materiale sanitare	8.85	-1.39	7.46	0.00	0.00	0.00	8.85	-1.39
200404	Dezinfectanti	5.00	-1.50	3.50	0.00	0.00	0.00	5.00	-1.50

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
2005	Bunuri de natura obiectelor de inventar	10.72	23.43	34.15	0.00	0.50	10.50	0.00	23.15
200530	Alte obiecte de inventar	10.72	23.43	34.15	0.00	0.50	10.50	0.00	23.15
2006	Daplasari, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
200601	Deplasari interne, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.50	0.50	-1.00	1.00
2012	Consultanta si expertiza	20.00	-15.00	5.00	0.00	0.00	0.00	0.00	5.00
2013	Pregatire profesionala	5.50	-0.16	5.34	0.00	0.50	2.50	0.00	2.34
2014	Protectia muncii	13.27	-2.50	10.77	0.00	5.00	2.50	3.40	-0.13
2030	Alte cheltuieli	13.88	-0.07	13.81	0.00	1.00	12.40	0.00	0.41
203003	Prime de asigurare non-viata	2.00	-0.07	1.93	0.00	0.50	1.00	0.00	0.43
203030	Alte cheltuieli cu bunuri si servicii	11.88	0.00	11.88	0.00	0.50	11.40	0.00	-0.02
55	TITLUL VII ALTE TRANSFERURI	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	106.00	0.00	106.00	0.00	27.79	26.79	21.22	30.20
5702	Ajutoare sociale	106.00	0.00	106.00	0.00	27.79	26.79	21.22	30.20
570201	Ajutoare sociale in numerar	71.00	0.00	71.00	0.00	19.00	18.00	17.00	17.00
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	2,423.89	0.00	2,423.89	0.00	1,908.89	505.00	10.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,423.89	0.00	2,423.89	0.00	1,908.89	505.00	10.00	0.00
7101	Active fixe	2,423.89	0.00	2,423.89	0.00	1,908.89	505.00	10.00	0.00
710101	Constructii	2,403.89	0.00	2,403.89	0.00	1,903.89	500.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00
650203	Invatamant prescolar si primar	2,540.19	0.00	2,540.19	0.00	1,943.39	545.40	24.70	26.70
65020301	Invatamant prescolar	97.10	0.00	97.10	0.00	27.00	23.10	23.00	24.00
65020302	Invatamant primar	2,443.09	0.00	2,443.09	0.00	1,916.39	522.30	1.70	2.70
650204	Invatamant secundar	564.70	-4.00	560.70	0.00	145.50	106.60	182.30	126.30

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
65020401	Invatamant secundar inferior	564.70	-4.00	560.70	0.00	145.50	106.60	182.30	126.30
650250	Alte cheltuieli in domeniul invatamantului	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
6602	Sanatate	1,440.26	0.00	1,440.26	0.00	591.24	814.32	25.00	9.70
01	CHELTUIELI CURENTE	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
10	TITLUL I CHELTUIELI DE PERSONAL	88.81	0.00	88.81	0.00	28.00	27.00	24.11	9.70
1001	Cheltuieli salariale in bani	83.11	2.00	85.11	0.00	25.50	23.10	24.81	11.70
100101	Salarii de baza	76.96	0.00	76.96	0.00	23.30	20.90	23.06	9.70
100117	Indemnizatii de hrana	6.15	2.00	8.15	0.00	2.20	2.20	1.75	2.00
1002	Cheltuieli salariale in natura	2.90	-2.00	0.90	0.00	0.00	2.90	0.00	-2.00
100206	Vouchere de vacanta	2.90	-2.00	0.90	0.00	0.00	2.90	0.00	-2.00
1003	Contributii	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
100307	Contributia asiguratorie pentru munca	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
59	TITLUL XI ALTE CHELTUIELI	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
5925	Sume aferente platii creantelor salariale	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
70	CHELTUIELI DE CAPITAL	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
7101	Active fixe	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
710101	Constructii	1,350.56	0.00	1,350.56	0.00	563.24	787.32	0.00	0.00
660208	Servicii de sanatate publica	1,440.26	0.00	1,440.26	0.00	591.24	814.32	25.00	9.70
6702	Cultura, recreere si religie	1,735.59	0.00	1,735.59	0.00	1,140.51	323.39	262.94	8.75
01	CHELTUIELI CURENTE	485.20	0.00	485.20	0.00	140.81	323.39	12.25	8.75
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	5.00	40.00	-27.75	8.75
2001	Bunuri si servicii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
2030	Alte cheltuieli	23.50	0.00	23.50	0.00	5.00	40.00	-27.75	6.25
203030	Alte cheltuieli cu bunuri si servicii	23.50	0.00	23.50	0.00	5.00	40.00	-27.75	6.25
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	419.20	0.00	419.20	0.00	135.81	283.39	0.00	0.00
580402	Finantare externa nerambursabila	141.62	0.00	141.62	0.00	70.81	70.81	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
580403	Cheltuieli neeligibile	277.58	0.00	277.58	0.00	65.00	212.58	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
7101	Active fixe	1,250.39	0.00	1,250.39	0.00	999.70	0.00	250.69	0.00
710101	Constructii	776.59	0.00	776.59	0.00	514.47	0.00	262.12	0.00
710103	Mobilier, aparatura birotica si alte active corporale	439.80	0.00	439.80	0.00	485.23	0.00	-45.43	0.00
710130	Alte active fixe	34.00	0.00	34.00	0.00	0.00	0.00	34.00	0.00
670203	Servicii culturale	1,256.39	0.00	1,256.39	0.00	999.70	30.00	224.19	2.50
67020307	Camine culturale	1,252.89	0.00	1,252.89	0.00	999.70	0.00	250.69	2.50
67020330	Alte servicii culturale	3.50	0.00	3.50	0.00	0.00	30.00	-26.50	0.00
670205	Servicii recreative si sportive	439.20	0.00	439.20	0.00	140.81	293.39	-1.25	6.25
67020501	Sport	434.20	0.00	434.20	0.00	140.81	288.39	3.75	1.25
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5.00	0.00	5.00	0.00	0.00	5.00	-5.00	5.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
6802	Asigurari si asistenta sociala	2,556.33	0.00	2,556.33	0.00	651.92	920.80	532.59	451.02
01	CHELTUIELI CURENTE	2,556.33	0.00	2,556.33	0.00	651.92	920.80	532.59	451.02
10	TITLUL I CHELTUIELI DE PERSONAL	1,367.87	-45.00	1,322.87	0.00	353.00	437.40	376.51	155.96
1001	Cheltuieli salariale in bani	1,321.67	-38.00	1,283.67	0.00	345.00	414.80	362.51	161.36
100101	Salarii de baza	1,191.67	-38.00	1,153.67	0.00	310.00	366.80	324.51	152.36
100117	Indemnizatii de hrana	130.00	0.00	130.00	0.00	35.00	48.00	38.00	9.00
1002	Cheltuieli salariale in natura	11.60	-7.00	4.60	0.00	0.00	11.60	0.00	-7.00
100206	Vouchere de vacanta	11.60	-7.00	4.60	0.00	0.00	11.60	0.00	-7.00
1003	Contributii	34.60	0.00	34.60	0.00	8.00	11.00	14.00	1.60
100307	Contributia asiguratorie pentru munca	34.60	0.00	34.60	0.00	8.00	11.00	14.00	1.60
20	TITLUL II BUNURI SI SERVICII	314.00	0.00	314.00	0.00	46.40	163.40	-40.00	144.20
2001	Bunuri si servicii	109.90	0.00	109.90	0.00	21.40	63.40	0.00	25.10
200101	Furnituri de birou	10.60	0.00	10.60	0.00	0.00	5.00	0.00	5.60

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
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	2.50	8.00	0.00	3.00
200103	Încalzit, iluminat si forta motrica	47.00	0.00	47.00	0.00	15.00	17.00	0.00	15.00
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
200106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	11.30	0.00	11.30	0.00	3.90	5.90	0.00	1.50
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	19.00	0.00	0.00	25.00	-6.00	0.00
2002	Reparatii curente	119.10	0.00	119.10	0.00	0.00	60.00	-40.00	99.10
2003	Hrana	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
200301	Hrana pentru oameni	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	860.38	45.00	905.38	0.00	252.52	320.00	182.00	150.86
5702	Ajutoare sociale	860.38	45.00	905.38	0.00	252.52	320.00	182.00	150.86
570201	Ajutoare sociale in numerar	860.38	45.00	905.38	0.00	252.52	320.00	182.00	150.86
59	TITLUL XI ALTE CHELTUIELI	14.08	0.00	14.08	0.00	0.00	0.00	14.08	0.00
5925	Sume aferente platii creantelor salariale	14.08	0.00	14.08	0.00	0.00	0.00	14.08	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,810.03	0.00	1,810.03	0.00	447.00	536.00	568.59	258.44
68020502	Asistenta sociala in caz de invaliditate	1,810.03	0.00	1,810.03	0.00	447.00	536.00	568.59	258.44
680206	Asistenta sociala pentru familie si copii	676.00	0.00	676.00	0.00	179.40	381.80	-40.00	154.80
680215	Prevenirea excluderii sociale	55.30	0.00	55.30	0.00	22.52	0.00	0.00	32.78
68021501	Ajutor social	55.30	0.00	55.30	0.00	22.52	0.00	0.00	32.78
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	3.00	3.00	4.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	3.00	3.00	4.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,380.56	75.00	4,455.56	0.00	480.61	1,015.70	1,666.60	1,292.65
7002	Locuinte, servicii si dezvoltare publica	3,940.56	25.00	3,965.56	0.00	352.91	908.00	1,462.00	1,242.65
01	CHELTUIELI CURENTE	599.64	25.00	624.64	0.00	192.91	113.00	224.00	94.73
20	TITLUL II BUNURI SI SERVICII	599.64	25.00	624.64	0.00	192.91	113.00	224.00	94.73
2001	Bunuri si servicii	525.34	20.00	545.34	0.00	158.61	83.00	214.00	89.73
200103	Încalzit, iluminat si forta motrica	123.00	7.00	130.00	0.00	70.00	5.00	43.00	12.00
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	15.00	25.00	30.00	0.00
200106	Piese de schimb	40.00	13.00	53.00	0.00	15.00	10.00	10.00	18.00

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	292.34	0.00	292.34	0.00	58.61	43.00	131.00	59.73
2030	Alte cheltuieli	74.30	5.00	79.30	0.00	34.30	30.00	10.00	5.00
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	68.30	5.00	73.30	0.00	28.30	30.00	10.00	5.00
70	CHELTUIELI DE CAPITAL	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
71	TITLUL XIII ACTIVE NEFINANCIARE	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
7101	Active fixe	3,340.92	0.00	3,340.92	0.00	160.00	795.00	1,238.00	1,147.92
710101	Constructii	3,290.92	0.00	3,290.92	0.00	135.00	770.00	1,238.00	1,147.92
710130	Alte active fixe	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,871.00	0.00	1,871.00	0.00	0.00	625.00	623.00	623.00
70020501	Alimentare cu apa	1,871.00	0.00	1,871.00	0.00	0.00	625.00	623.00	623.00
700206	Iluminat public si electrificari rurale	804.44	7.00	811.44	0.00	215.00	179.52	275.00	141.92
700207	Alimentare cu gaze naturale in localitati	800.00	0.00	800.00	0.00	0.00	0.00	400.00	400.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	465.12	18.00	483.12	0.00	137.91	103.48	164.00	77.73
7402	Protectia mediului	440.00	50.00	490.00	0.00	127.70	107.70	204.60	50.00
01	CHELTUIELI CURENTE	440.00	50.00	490.00	0.00	127.70	107.70	204.60	50.00
20	TITLUL II BUNURI SI SERVICII	440.00	50.00	490.00	0.00	127.70	107.70	204.60	50.00
2001	Bunuri si servicii	420.00	51.95	471.95	0.00	107.70	107.70	204.60	51.95
200104	Apa, canal si salubritate	420.00	51.95	471.95	0.00	107.70	107.70	204.60	51.95
2030	Alte cheltuieli	20.00	-1.95	18.05	0.00	20.00	0.00	0.00	-1.95
203030	Alte cheltuieli cu bunuri si servicii	20.00	-1.95	18.05	0.00	20.00	0.00	0.00	-1.95
740205	Salubritate si gestiunea deseurilor	440.00	50.00	490.00	0.00	127.70	107.70	204.60	50.00
74020501	Salubritate	440.00	50.00	490.00	0.00	127.70	107.70	204.60	50.00
7902	Partea a V-a Actiuni economice	3,484.91	13.00	3,497.91	0.00	3,240.41	244.50	0.00	13.00
8402	Transporturi	3,484.91	13.00	3,497.91	0.00	3,240.41	244.50	0.00	13.00
01	CHELTUIELI CURENTE	244.50	13.00	257.50	0.00	0.00	244.50	0.00	13.00
20	TITLUL II BUNURI SI SERVICII	244.50	13.00	257.50	0.00	0.00	244.50	0.00	13.00
2001	Bunuri si servicii	0.00	13.00	13.00	0.00	0.00	94.50	-94.50	13.00
200105	Carburanti si lubrifianti	0.00	9.00	9.00	0.00	0.00	0.00	0.00	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	94.50	-94.50	0.00
200130	Alte bunuri si servicii pentru Intretinere si functionare	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00
2002	Reparatii curente	244.50	0.00	244.50	0.00	0.00	150.00	94.50	0.00
70	CHELTUIELI DE CAPITAL	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
7101	Active fixe	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
710101	Constructii	3,240.41	0.00	3,240.41	0.00	3,240.41	0.00	0.00	0.00
840203	Transport rutier	3,484.91	13.00	3,497.91	0.00	3,240.41	244.50	0.00	13.00
84020301	Drumuri si poduri	3,484.91	13.00	3,497.91	0.00	3,240.41	244.50	0.00	13.00
9602	Rezerve, Excedent/Deficit	-2,356.92	0.00	-2,356.92	0.00	-2,091.10	-130.00	-135.82	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,356.92	0.00	2,356.92	0.00	2,091.10	130.00	135.82	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	2,356.92	0.00	2,356.92	0.00	2,091.10	130.00	135.82	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,251.47	135.37	7,386.84		1,934.32	2,473.49	1,798.86	1,180.17
499002	VENITURI PROPRII	4,400.72	88.00	4,488.72		1,473.35	1,239.78	1,158.62	616.97
000202	I. VENITURI CURENTE	6,788.77	135.37	6,924.14		1,800.32	2,360.49	1,689.86	1,073.47
000302	A. VENITURI FISCALE	10,420.78	84.00	10,504.78		2,956.17	2,780.18	2,605.04	2,163.39
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,436.07	0.00	2,436.07		726.32	723.25	522.25	464.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,436.07	0.00	2,436.07		726.32	723.25	522.25	464.25
0302	Impozit pe venit	4.07	0.00	4.07		3.07	1.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.07	0.00	4.07		3.07	1.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	2,432.00	0.00	2,432.00		723.25	722.25	522.25	464.25
040201	Cote defalcate din impozitul pe venit	495.00	0.00	495.00		224.00	223.00	24.00	24.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,668.00	0.00	1,668.00		432.00	432.00	431.00	373.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	269.00	0.00	269.00		67.25	67.25	67.25	67.25

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
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	577.00	25.00	602.00		295.00	209.50	65.78	31.72
0702	Impozite si taxe pe proprietate	577.00	25.00	602.00		295.00	209.50	65.78	31.72
070201	Impozit si taxa pe cladiri	205.90	0.00	205.90		120.00	67.00	18.90	0.00
07020101	Impozit pe cladiri de la persoane fizice	90.90	0.00	90.90		55.00	22.00	13.90	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00	0.00	115.00		65.00	45.00	5.00	0.00
070202	Impozit si taxa pe teren	363.10	20.00	383.10		172.50	140.00	43.88	26.72
07020201	Impozit pe terenuri de la persoane fizice	170.60	0.00	170.60		70.00	75.00	25.60	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.50	20.00	21.50		1.50	0.00	0.00	20.00
07020203	Impozitul pe terenul din extravilan	191.00	0.00	191.00		101.00	65.00	18.28	6.72
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	5.00	13.00		2.50	2.50	3.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,046.51	-4.00	7,042.51		1,859.85	1,847.43	1,730.81	1,604.42
1102	Sume defalcate din TVA	6,729.48	-4.00	6,725.48		1,697.35	1,714.90	1,708.81	1,604.42
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,633.48	-4.00	1,629.48		412.35	393.90	412.81	410.42
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,007.00	0.00	5,007.00		1,262.00	1,299.00	1,274.00	1,172.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	89.00	0.00	89.00		23.00	22.00	22.00	22.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	317.03	0.00	317.03		162.50	132.53	22.00	0.00
160202	Impozit pe mijloacele de transport	317.03	0.00	317.03		162.50	132.53	22.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	282.03	0.00	282.03		151.00	131.03	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	35.00	0.00	35.00		11.50	1.50	22.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	361.20	63.00	424.20		75.00	0.00	286.20	63.00
1802	Alte impozite si taxe fiscale	361.20	63.00	424.20		75.00	0.00	286.20	63.00
180250	Alte impozite si taxe	361.20	63.00	424.20		75.00	0.00	286.20	63.00
001202	C. VENITURI NEFISCALE	-3,632.01	51.37	-3,580.64		-1,155.85	-419.69	-915.18	-1,089.92
001302	C1. VENITURI DIN PROPRIETATE	23.00	0.00	23.00		8.00	7.50	7.50	0.00
3002	Venituri din proprietate	23.00	0.00	23.00		8.00	7.50	7.50	0.00
300205	Venituri din concesiuni si inchirieri	23.00	0.00	23.00		8.00	7.50	7.50	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
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00	0.00	23.00		8.00	7.50	7.50	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,655.01	51.37	-3,603.64		-1,163.85	-427.19	-922.68	-1,089.92
3502	Amenzi, penalitati si confiscari	537.12	0.00	537.12		202.23	167.00	109.89	58.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	387.12	0.00	387.12		52.23	167.00	109.89	58.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	387.12	0.00	387.12		52.23	167.00	109.89	58.00
350250	Alte amenzi, penalitati si confiscari	150.00	0.00	150.00		150.00	0.00	0.00	0.00
3602	Diverse venituri	149.30	0.00	149.30		4.30	0.00	145.00	0.00
360211	Venituri din ajutoare de stat recuperate	1.80	0.00	1.80		1.80	0.00	0.00	0.00
360250	Alte venituri	147.50	0.00	147.50		2.50	0.00	145.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-4,341.43	51.37	-4,290.06		-1,370.38	-594.19	-1,177.57	-1,147.92
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,341.43	51.37	-4,290.06		-1,370.38	-594.19	-1,177.57	-1,147.92
001702	IV. SUBVENTII	462.70	0.00	462.70		134.00	113.00	109.00	106.70
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	462.70	0.00	462.70		134.00	113.00	109.00	106.70
4202	Subventii de la bugetul de stat	124.70	0.00	124.70		48.00	27.00	25.00	24.70
002002	B. Curente	124.70	0.00	124.70		48.00	27.00	25.00	24.70
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00	0.00	35.00		20.00	0.00	0.00	15.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.70	0.00	89.70		28.00	27.00	25.00	9.70
4302	Subventii de la alte administratii	338.00	0.00	338.00		86.00	86.00	84.00	82.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	338.00	0.00	338.00		86.00	86.00	84.00	82.00
4902	TOTAL CHELTUIELI	7,251.47	135.37	7,386.84	0.00	1,934.32	2,473.49	1,798.86	1,180.17
01	CHELTUIELI CURENTE	7,251.47	135.37	7,386.84	0.00	1,934.32	2,473.49	1,798.86	1,180.17
10	TITLUL I CHELTUIELI DE PERSONAL	3,470.68	-45.00	3,425.68	0.00	945.00	1,153.00	866.62	461.06
1001	Cheltuieli salariale in bani	3,375.44	-36.00	3,339.44	0.00	920.50	1,069.90	845.32	503.72
100101	Salarii de baza	2,921.69	22.00	2,943.69	0.00	803.30	877.70	728.57	534.12
100112	Indemnizatii platite unor persoane din afara unitatii	226.80	-60.00	166.80	0.00	50.00	111.00	46.00	-40.20
100117	Indemnizatii de hrana	226.95	2.00	228.95	0.00	67.20	81.20	70.75	9.80

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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
1002	Cheltuieli salariale in natura	14.50	-9.00	5.50	0.00	0.00	55.10	0.00	-49.60
100206	Vouchere de vacanta	14.50	-9.00	5.50	0.00	0.00	55.10	0.00	-49.60
1003	Contributii	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94
100307	Contributia asiguratorie pentru munca	80.74	0.00	80.74	0.00	24.50	28.00	21.30	6.94
20	TITLUL II BUNURI SI SERVICII	2,547.14	125.37	2,672.51	0.00	647.71	931.70	603.05	490.05
2001	Bunuri si servicii	1,770.51	126.57	1,897.08	0.00	524.71	499.19	498.35	374.83
200101	Furnituri de birou	47.10	1.00	48.10	0.00	9.00	15.50	11.00	12.60
200102	Materiale pentru curatenie	61.30	0.49	61.79	0.00	11.50	16.30	21.00	12.99
200103	Încalzit, iluminat si forta motrica	334.80	-4.04	330.76	0.00	160.00	28.40	102.50	39.86
200104	Apa, canal si salubritate	441.31	55.95	497.26	0.00	110.20	114.50	206.10	66.46
200105	Carburanti si lubrifianti	101.25	10.80	112.05	0.00	26.50	27.50	35.25	22.80
200106	Piese de schimb	66.39	19.41	85.80	0.00	22.50	13.39	23.00	26.91
200107	Transport	51.00	4.92	55.92	0.00	22.50	37.50	-7.00	2.92
200108	Posta, telecomunicatii, radio, tv, internet	93.30	13.98	107.28	0.00	23.40	30.90	22.00	30.98
200109	Materiale si prestari de servicii cu caracter functional	461.24	52.37	513.61	0.00	97.11	210.20	66.50	139.80
200130	Alte bunuri si servicii pentru întretinere si functionare	112.82	-28.31	84.51	0.00	42.00	5.00	18.00	19.51
2002	Reparatii curente	395.10	0.74	395.84	0.00	8.00	215.00	104.95	67.89
2003	Hrana	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
200301	Hrana pentru oameni	85.00	0.00	85.00	0.00	25.00	40.00	0.00	20.00
2004	Medicamente si materiale sanitare	13.85	-2.89	10.96	0.00	0.00	0.00	13.85	-2.89
200402	Materiale sanitare	8.85	-1.39	7.46	0.00	0.00	0.00	8.85	-1.39
200404	Dezinfectanti	5.00	-1.50	3.50	0.00	0.00	0.00	5.00	-1.50
2005	Bunuri de natura obiectelor de inventar	32.72	23.43	56.15	0.00	7.50	25.50	0.00	23.15
200530	Alte obiecte de inventar	32.72	23.43	56.15	0.00	7.50	25.50	0.00	23.15
2006	Daplasari, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
200601	Deplasari interne, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
2011	Carti, publicatii si materiale documentare	7.80	0.00	7.80	0.00	9.30	4.50	-1.00	-5.00
2012	Consultanta si expertiza	20.00	-15.00	5.00	0.00	0.00	0.00	0.00	5.00
2013	Pregatire profesionala	6.20	-0.16	6.04	0.00	1.50	5.50	0.75	-1.71

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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
2014	Protectia muncii	20.27	-9.50	10.77	0.00	6.50	1.00	3.40	-0.13
2030	Alte cheltuieli	194.69	2.98	197.67	0.00	64.70	141.01	-17.75	9.71
203003	Prime de asigurare non-viata	16.01	-0.07	15.94	0.00	10.90	4.61	0.00	0.43
203030	Alte cheltuieli cu bunuri si servicii	178.68	3.05	181.73	0.00	53.80	136.40	-17.75	9.28
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	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
57	TITLUL IX ASISTENTA SOCIALA	966.38	45.00	1,011.38	0.00	280.31	346.79	203.22	181.06
5702	Ajutoare sociale	966.38	45.00	1,011.38	0.00	280.31	346.79	203.22	181.06
570201	Ajutoare sociale in numerar	931.38	45.00	976.38	0.00	271.52	338.00	199.00	167.86
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
59	TITLUL XI ALTE CHELTUIELI	177.27	10.00	187.27	0.00	38.30	20.00	103.97	25.00
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5911	Asociatii si fundatii	42.18	10.00	52.18	0.00	15.00	6.40	20.00	10.78
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Sume aferente platii creantelor salariale	25.40	0.00	25.40	0.00	0.00	0.00	33.97	-8.57
5002	Partea I-a Servicii publice generale	2,469.30	51.37	2,520.67	0.00	733.70	810.70	593.70	382.57
5102	Autoritati publice si actiuni externe	2,388.30	121.37	2,509.67	0.00	733.70	730.70	593.70	451.57
01	CHELTUIELI CURENTE	2,388.30	121.37	2,509.67	0.00	733.70	730.70	593.70	451.57
10	TITLUL I CHELTUIELI DE PERSONAL	1,954.00	60.00	2,014.00	0.00	564.00	628.60	466.00	355.40
1001	Cheltuieli salariale in bani	1,910.66	60.00	1,970.66	0.00	550.00	572.00	458.00	390.66
100101	Salarii de baza	1,653.06	60.00	1,713.06	0.00	470.00	490.00	381.00	372.06
100112	Indemnizatii platite unor persoane din afara unitatii	166.80	0.00	166.80	0.00	50.00	51.00	46.00	19.80
100117	Indemnizatii de hrana	90.80	0.00	90.80	0.00	30.00	31.00	31.00	-1.20
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	40.60	0.00	-40.60

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
1003	Contributii	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
100307	Contributia asiguratorie pentru munca	43.34	0.00	43.34	0.00	14.00	16.00	8.00	5.34
20	TITLUL II BUNURI SI SERVICII	352.00	51.37	403.37	0.00	141.40	92.10	88.70	81.17
2001	Bunuri si servicii	310.40	58.37	368.77	0.00	119.50	70.10	72.50	106.67
200101	Furnituri de birou	26.50	-3.00	23.50	0.00	5.00	6.50	10.00	2.00
200102	Materiale pentru curatenie	13.80	-2.50	11.30	0.00	3.50	2.80	5.00	0.00
200103	Încalzit, iluminat si forta motrica	43.50	0.00	43.50	0.00	40.00	-1.50	5.00	0.00
200104	Apa, canal si salubritate	13.60	4.00	17.60	0.00	1.50	0.80	0.50	14.80
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	9.00	0.00	0.00	6.00
200106	Piese de schimb	4.50	2.50	7.00	0.00	3.00	1.50	0.00	2.50
200107	Transport	4.00	0.00	4.00	0.00	2.50	2.50	1.00	-2.00
200108	Posta, telecomunicatii, radio, tv, internet	56.00	5.00	61.00	0.00	15.00	15.00	18.00	13.00
200109	Materiale si prestari de servicii cu caracter functional	127.50	52.37	179.87	0.00	35.00	42.50	30.00	72.37
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	5.00	0.00	3.00	-2.00
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	15.45	-15.45
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	7.00	15.00	0.00	0.00
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	7.00	15.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	6.80	0.00	6.80	0.00	8.80	4.00	0.00	-6.00
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	1.00	3.00	0.75	-4.05
2014	Protectia muncii	7.00	-7.00	0.00	0.00	1.50	-1.50	0.00	0.00
2030	Alte cheltuieli	5.10	0.00	5.10	0.00	3.60	1.50	0.00	0.00
203003	Prime de asigurare non-viata	5.10	0.00	5.10	0.00	3.60	1.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	82.30	10.00	92.30	0.00	28.30	10.00	39.00	15.00
5911	Asociatii si fundatii	42.18	10.00	52.18	0.00	15.00	6.40	20.00	10.78
5917	Despagubiri civile	29.69	0.00	29.69	0.00	13.30	3.60	0.00	12.79
5925	Sume aferente platii creantelor salariale	10.43	0.00	10.43	0.00	0.00	0.00	19.00	-8.57
510201	Autoritati executive si legislative	2,388.30	121.37	2,509.67	0.00	733.70	730.70	593.70	451.57
51020103	Autoritati executive	2,388.30	121.37	2,509.67	0.00	733.70	730.70	593.70	451.57
5402	Alte servicii publice generale	81.00	-70.00	11.00	0.00	0.00	80.00	0.00	-69.00

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
01	CHELTUIELI CURENTE	81.00	-70.00	11.00	0.00	0.00	80.00	0.00	-69.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	-60.00	0.00	0.00	0.00	60.00	0.00	-60.00
1001	Cheltuieli salariale in bani	60.00	-60.00	0.00	0.00	0.00	60.00	0.00	-60.00
100112	Indemnizatii platite unor persoane din afara unitatii	60.00	-60.00	0.00	0.00	0.00	60.00	0.00	-60.00
20	TITLUL II BUNURI SI SERVICII	20.00	-10.00	10.00	0.00	0.00	20.00	0.00	-10.00
2001	Bunuri si servicii	15.00	-10.00	5.00	0.00	0.00	15.00	0.00	-10.00
200107	Transport	15.00	-10.00	5.00	0.00	0.00	15.00	0.00	-10.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	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	80.00	-70.00	10.00	0.00	0.00	80.00	0.00	-70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
6102	Ordine publica si siguranta nationala	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	6.30	54.00	5.50	4.20
2001	Bunuri si servicii	17.09	0.00	17.09	0.00	5.50	1.89	5.50	4.20
200106	Piese de schimb	2.89	0.00	2.89	0.00	3.50	-2.11	1.50	0.00
200109	Materiale si prestari de servicii cu caracter functional	14.20	0.00	14.20	0.00	2.00	4.00	4.00	4.20
2030	Alte cheltuieli	52.91	0.00	52.91	0.00	0.80	52.11	0.00	0.00
203003	Prime de asigurare non-viata	2.91	0.00	2.91	0.00	0.80	2.11	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	6.30	4.00	5.50	4.20
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,428.03	-4.00	3,424.03	0.00	873.71	1,143.59	771.06	635.67
6502	Invatamant	716.00	-4.00	712.00	0.00	188.79	155.79	201.22	166.20
01	CHELTUIELI CURENTE	716.00	-4.00	712.00	0.00	188.79	155.79	201.22	166.20
20	TITLUL II BUNURI SI SERVICII	481.00	-4.00	477.00	0.00	128.00	97.00	148.00	104.00

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	370.28	-6.75	363.53	0.00	112.00	63.60	96.25	91.68
200101	Furnituri de birou	10.00	4.00	14.00	0.00	4.00	4.00	1.00	5.00
200102	Materiale pentru curatenie	34.00	2.99	36.99	0.00	5.50	5.50	16.00	9.99
200103	Încalzit, iluminat si forta motrica	121.30	-11.04	110.26	0.00	35.00	7.90	54.50	12.86
200104	Apa, canal si salubritate	5.21	0.00	5.21	0.00	1.00	3.50	1.00	-0.29
200105	Carburanti si lubrifianti	16.25	1.80	18.05	0.00	2.50	2.50	5.25	7.80
200106	Piese de schimb	13.00	3.91	16.91	0.00	1.00	4.00	5.50	6.41
200107	Transport	32.00	-14.92	46.92	0.00	20.00	20.00	-8.00	14.92
200108	Posta, telecomunicatii, radio, tv, internet	26.00	8.98	34.98	0.00	4.50	10.00	4.00	16.48
200109	Materiale si prestari de servicii cu caracter functional	5.70	0.00	5.70	0.00	1.50	1.20	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	106.82	-32.31	74.51	0.00	37.00	5.00	15.00	17.51
2002	Reparatii curente	31.50	0.74	32.24	0.00	8.00	5.00	35.00	-15.76
2004	Medicamente si materiale sanitare	13.85	-2.89	10.96	0.00	0.00	0.00	13.85	-2.89
200402	Materiale sanitare	8.85	-1.39	7.46	0.00	0.00	0.00	8.85	-1.39
200404	Dezinfectanti	5.00	-1.50	3.50	0.00	0.00	0.00	5.00	-1.50
2005	Bunuri de natura obiectelor de inventar	10.72	23.43	34.15	0.00	0.50	10.50	0.00	23.15
200530	Alte obiecte de inventar	10.72	23.43	34.15	0.00	0.50	10.50	0.00	23.15
2006	Deplasari, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
200601	Deplasari interne, detasari, transferari	1.00	-0.80	0.20	0.00	0.50	0.00	0.50	-0.80
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.50	0.50	-1.00	1.00
2012	Consultanta si expertiza	20.00	-15.00	5.00	0.00	0.00	0.00	0.00	5.00
2013	Pregatire profesionala	5.50	-0.16	5.34	0.00	0.50	2.50	0.00	2.34
2014	Protectia muncii	13.27	-2.50	10.77	0.00	5.00	2.50	3.40	-0.13
2030	Alte cheltuieli	13.88	-0.07	13.81	0.00	1.00	12.40	0.00	0.41
203003	Prime de asigurare non-viata	2.00	-0.07	1.93	0.00	0.50	1.00	0.00	0.43
203030	Alte cheltuieli cu bunuri si servicii	11.88	0.00	11.88	0.00	0.50	11.40	0.00	-0.02
55	TITLUL VII ALTE TRANSFERURI	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
5501	A. Transferuri interne	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00
550163	Finantarea invatamantului particular sau confesional acreditat	89.00	0.00	89.00	0.00	23.00	22.00	22.00	22.00

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
57	TITLUL IX ASISTENTA SOCIALA	106.00	0.00	106.00	0.00	27.79	26.79	21.22	30.20
5702	Ajutoare sociale	106.00	0.00	106.00	0.00	27.79	26.79	21.22	30.20
570201	Ajutoare sociale in numerar	71.00	0.00	71.00	0.00	19.00	18.00	17.00	17.00
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5901	Burse	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
650203	Invatamant prescolar si primar	136.30	0.00	136.30	0.00	39.50	45.40	24.70	26.70
65020301	Invatamant prescolar	97.10	0.00	97.10	0.00	27.00	23.10	23.00	24.00
65020302	Invatamant primar	39.20	0.00	39.20	0.00	12.50	22.30	1.70	2.70
650204	Invatamant secundar	544.70	-4.00	540.70	0.00	140.50	101.60	172.30	126.30
65020401	Invatamant secundar inferior	544.70	-4.00	540.70	0.00	140.50	101.60	172.30	126.30
650250	Alte cheltuieli in domeniul invatamantului	35.00	0.00	35.00	0.00	8.79	8.79	4.22	13.20
6602	Sanatate	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
01	CHELTUIELI CURENTE	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
10	TITLUL I CHELTUIELI DE PERSONAL	88.81	0.00	88.81	0.00	28.00	27.00	24.11	9.70
1001	Cheltuieli salariale in bani	83.11	2.00	85.11	0.00	25.50	23.10	24.81	11.70
100101	Salarii de baza	76.96	0.00	76.96	0.00	23.30	20.90	23.06	9.70
100117	Indemnizatii de hrana	6.15	2.00	8.15	0.00	2.20	2.20	1.75	2.00
1002	Cheltuieli salariale in natura	2.90	-2.00	0.90	0.00	0.00	2.90	0.00	-2.00
100206	Vouchere de vacanta	2.90	-2.00	0.90	0.00	0.00	2.90	0.00	-2.00
1003	Contributii	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
100307	Contributia asiguratorie pentru munca	2.80	0.00	2.80	0.00	2.50	1.00	-0.70	0.00
59	TITLUL XI ALTE CHELTUIELI	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
5925	Sume aferente platii creantelor salariale	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00
660208	Servicii de sanatate publica	89.70	0.00	89.70	0.00	28.00	27.00	25.00	9.70
6702	Cultura, recreere si religie	66.00	0.00	66.00	0.00	5.00	40.00	12.25	8.75
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	5.00	40.00	12.25	8.75
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	5.00	40.00	-27.75	8.75
2001	Bunuri si servicii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50