

ROMANIA
JUDETUL TIMIS
COMUNA SINMIHAIU ROMAN
CONSILIUL LOCAL

total 15
prezenti 10
voturi „ pentru”10
„abtineri” 0

HOTARARE
PRIVIND APROBAREA RECTIFICARII BUGETULUI LOCAL,
MODIFICAREA, COMPLETAREA PLANULUI ANUAL DE ACHIZITII

Consiliul local al comunei Sinmihaiu Roman, judetul Timis;

Avand in vedere referatele/adresele anexate, privind rectificarea bugetului local si completarea Planului Anual de Achizitii, prezentate in cadrul comisiei economice a Consiliului local si aprobate in sedinta extraordinara a Consiliului local din 21.10.2014;

Vazand prevederile art, 36, alin 2, lit b, precum si cele ale alin 4, lit a, din Legea 215/2001 privind administratia publica republicata, actualizata;

Vazand prevederil art.19.alin2 din legea 273/2006 privind finantele publice locale ,cu modificarile si completarile ulterioare ,

In temeiul prevederilor art. 45, alin 2, lit a, din Legea 215/2001 privind administratia publica republicata, actualizata,

HOTARASTE:

Art. 1 Se aproba rectificarea bugetului local al comunei Sinmihaiu Roman, completarea, modificarea Planului Anual de Achizitii, conform anexei la prezenta hotarare.

Art. 2 Prezenta hotarare se comunica:

- Institutiei Prefectului judetului Timis
- dlui primar
- compartimentului contabilitate/achizitii publice
- publica prin afisare

Nr. 144 /21.10.2014

Presedinte de sedinta, Rada Nicolae



Contrasemneaza pentru legalitate,
Secretar, Tirchi Sebastian



A. INTEGRAL DE LA BUGET PE 2014

Formular 11/1

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	9.282.94	267.00	9.549.94		2.667.74	2.824.26	2.179.41	1.878.53
4802	VENITURI PROPRII	6.718.14	22.00	6.740.14		2.092.60	2.254.12	1.583.96	809.46
000202	VENITURI CURENTE	9.210.16	267.00	9.477.16		2.667.74	2.751.48	2.179.41	1.878.53
000302	A. VENITURI FISCALE	8.623.16	267.00	8.890.16		2.330.74	2.627.48	2.053.41	1.878.53
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4.813.36	22.00	4.835.36		1.261.06	1.695.34	1.160.96	718.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4.813.36	22.00	4.835.36		1.261.06	1.695.34	1.160.96	718.00
0302	Impozit pe venit	454.28	0.00	454.28		82.00	252.28	60.00	60.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	454.28	0.00	454.28		82.00	252.28	60.00	60.00
0402	Cote si sume defalcate din impozitul pe venit	4.359.08	22.00	4.381.08		1.179.06	1.443.06	1.100.96	658.00
040201	Cote defalcate din impozitul pe venit	1.812.08	0.00	1.812.08		542.06	806.06	463.96	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2.547.00	22.00	2.569.00		637.00	637.00	637.00	658.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	838.00	0.00	838.00		297.54	242.00	207.00	91.46
0702	Impozite si taxe pe proprietate	838.00	0.00	838.00		297.54	242.00	207.00	91.46
070201	Impozit si taxa pe cladiri	330.00	0.00	330.00		90.00	90.00	75.00	75.00
07020101	Impozit pe cladiri de la persoane fizice	140.00	0.00	140.00		40.00	40.00	30.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	190.00	0.00	190.00		50.00	50.00	45.00	45.00
070202	Impozit si taxa pe teren	506.00	0.00	506.00		205.54	152.00	132.00	16.46
07020201	Impozit pe terenuri de la persoane fizice	160.00	0.00	160.00		64.54	40.00	40.00	15.46
07020202	Impozit si taxa pe teren de la persoane juridice	37.00	0.00	37.00		12.00	12.00	12.00	1.00

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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
07020203	Impozitul pe terenul din extravilan	309.00	0.00	309.00		129.00	100.00	80.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,841.80	245.00	3,086.80		722.14	640.14	655.45	1,069.07
1102	Sume defalcate din TVA	2,564.80	245.00	2,809.80		575.14	570.14	595.45	1,069.07
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,983.80	0.00	1,983.80		430.14	425.14	450.45	678.07
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	100.00	100.00		0.00	0.00	0.00	100.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	581.00	145.00	726.00		145.00	145.00	145.00	291.00
1602	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau de desfasurarea de activitati	277.00	0.00	277.00		147.00	70.00	60.00	0.00
160202	Impozit pe mijloacele de transport	277.00	0.00	277.00		147.00	70.00	60.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	215.00	0.00	215.00		115.00	50.00	50.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	62.00	0.00	62.00		32.00	20.00	10.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130.00	0.00	130.00		50.00	50.00	30.00	0.00
1802	Alte impozite si taxe fiscale	130.00	0.00	130.00		50.00	50.00	30.00	0.00
180250	Alte impozite si taxe	130.00	0.00	130.00		50.00	50.00	30.00	0.00
001202	C. VENITURI NEFISCALE	587.00	0.00	587.00		337.00	124.00	126.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	459.00	0.00	459.00		264.00	100.00	95.00	0.00
3002	Venituri din proprietate	459.00	0.00	459.00		264.00	100.00	95.00	0.00
300205	Venituri din concesiuni si inchirieri	437.00	0.00	437.00		242.00	100.00	95.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	437.00	0.00	437.00		242.00	100.00	95.00	0.00
300250	Alte venituri din proprietate	22.00	0.00	22.00		22.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	128.00	0.00	128.00		73.00	24.00	31.00	0.00
3402	Venituri din taxe administrative, eliberari permise	17.00	0.00	17.00		7.00	5.00	5.00	0.00
340202	Taxe extrajudiciare de timbru	17.00	0.00	17.00		7.00	5.00	5.00	0.00
3502	Amenzi, penalitati si confiscari	98.00	0.00	98.00		59.00	15.00	24.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	79.00	0.00	79.00		50.00	10.00	19.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	79.00	0.00	79.00		50.00	10.00	19.00	0.00

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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
350250	Alte amenzi, penalitati si confiscari	19.00	0.00	19.00		9.00	5.00	5.00	0.00
3602	Diverse venituri	13.00	0.00	13.00		7.00	4.00	2.00	0.00
360205	Varsaminte din veniturile sursau disponibilitatile institutiilor publice	4.00	0.00	4.00		2.00	2.00	0.00	0.00
360250	Alte venituri	9.00	0.00	9.00		5.00	2.00	2.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,797.40	-77.40	-1,874.80		-225.23	-702.67	-699.50	-247.40
370204	Varsaminte din sectiunea de functionare	1,797.40	77.40	1,874.80		225.23	702.67	699.50	247.40
001502	II. VENITURI DIN CAPITAL	72.78	0.00	72.78		0.00	72.78	0.00	0.00
3902	Venituri din valorificarea unor bunuri	72.78	0.00	72.78		0.00	72.78	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	72.78	0.00	72.78		0.00	72.78	0.00	0.00
4902	TOTAL CHELTUIELI	9,543.11	267.00	9,810.11	0.00	2,927.91	2,824.26	2,179.41	1,878.53
01	CHELTUIELI CURENTE	7,412.76	189.60	7,602.36	0.00	2,442.51	2,048.81	1,479.91	1,631.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,328.00	0.00	2,328.00	0.00	578.77	527.15	515.15	706.93
1001	Cheltuieli salariale in bani	1,822.90	0.00	1,822.90	0.00	440.97	402.85	390.85	588.23
100101	Salarii de baza	1,471.10	0.00	1,471.10	0.00	341.32	322.50	301.40	505.88
100103	Indemnizatie de conducere	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100104	Spor de vechime	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	31.00	0.00	31.00	0.00	10.00	1.00	10.00	10.00
100106	Alte sporuri	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
100110	Fond pentru posturi ocupate prin cumul	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100111	Fond aferent platii cu ora	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
100112	Indemnizatii platite unor persoane din afara unitatii	74.00	0.00	74.00	0.00	19.00	19.00	19.00	17.00
100113	Indemnizatii de delegare	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
100130	Alte drepturi salariale in bani	109.40	0.00	109.40	0.00	32.35	27.35	27.35	22.35
1003	Contributii	505.10	0.00	505.10	0.00	137.80	124.30	124.30	118.70
100301	Contributii de asigurari sociale de stat	336.40	0.00	336.40	0.00	91.60	82.60	82.60	79.60
100302	Contributii de asigurari de somaj	11.40	0.00	11.40	0.00	3.30	2.80	2.80	2.50
100303	Contributii de asigurari sociale de sanatate	129.00	0.00	129.00	0.00	35.00	32.00	32.00	30.00

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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	5.50	0.00	5.50	0.00	1.40	1.40	1.40	1.30
100306	Contributii pentru concedii si indemnizatii	22.80	0.00	22.80	0.00	6.50	5.50	5.50	5.30
20	TITLUL II BUNURI SI SERVICII	4,687.20	189.60	4,876.80	0.00	1,738.74	1,416.66	872.10	849.30
2001	Bunuri si servicii	3,224.50	-75.00	3,149.50	0.00	1,226.24	989.36	572.70	361.20
200101	Furnituri de birou	138.40	0.00	138.40	0.00	55.20	50.00	13.00	20.20
200102	Materiale pentru curatenie	48.40	0.00	48.40	0.00	20.00	8.00	8.00	12.40
200103	Încalzit, iluminat si forta motrica	533.10	0.00	533.10	0.00	170.00	159.00	132.10	72.00
200104	Apa, canal si salubritate	276.04	-90.00	186.04	0.00	70.24	70.20	66.70	-21.10
200105	Carburanti si lubrifianti	483.30	0.00	483.30	0.00	223.70	170.00	59.00	30.60
200107	Transport	323.20	0.00	323.20	0.00	118.40	135.00	56.30	13.50
200108	Posta, telecomunicatii, radio, tv, internet	124.00	0.00	124.00	0.00	52.60	40.00	15.00	16.40
200109	Materiale si prestari de servicii cu caracter functional	215.20	0.00	215.20	0.00	65.60	91.10	43.00	15.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1,082.86	15.00	1,097.86	0.00	450.50	266.06	179.60	201.70
2002	Reparatii curente	584.20	180.00	764.20	0.00	172.70	183.00	141.00	267.50
2005	Bunuri de natura obiectelor de inventar	81.10	0.00	81.10	0.00	24.20	16.50	30.90	9.50
200530	Alte obiecte de inventar	81.10	0.00	81.10	0.00	24.20	16.50	30.90	9.50
2006	Deplasari, detasari, transferari	22.00	0.00	22.00	0.00	9.50	5.00	7.00	0.50
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	9.50	5.00	7.00	0.50
2011	Carti, publicatii si materiale documentare	31.00	9.60	40.60	0.00	13.00	13.00	5.00	9.60
2012	Consultanta si expertiza	44.00	0.00	44.00	0.00	20.00	14.00	10.00	0.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	10.50	17.50	-3.00	0.00
2014	Protectia muncii	16.30	0.00	16.30	0.00	5.80	5.00	3.00	2.50
2030	Alte cheltuieli	659.10	75.00	734.10	0.00	256.80	173.30	105.50	198.50
203003	Prime de asigurare non-viata	4.20	0.00	4.20	0.00	1.20	0.00	3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	654.90	75.00	729.90	0.00	255.60	173.30	102.50	198.50
57	TITLUL IX ASISTENTA SOCIALA	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
5702	Ajutoare sociale	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
570201	Ajutoare sociale in numerar	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
59	TITLUL X ALTE CHELTUIELI	186.00	0.00	186.00	0.00	45.00	45.00	51.00	45.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5902	Alte active pentru daune provocate de calamitatile naturale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
5911	Asociatii si fundatii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5912	Sustinerea cultelor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
70	CHELTUIELI DE CAPITAL	2.130.35	77.40	2.207.75	0.00	485.40	775.45	699.50	247.40
71	TITLUL XII ACTIVE NEFINANCIARE	2.130.35	77.40	2.207.75	0.00	485.40	775.45	699.50	247.40
7101	Active fixe	2.130.35	77.40	2.207.75	0.00	485.40	775.45	699.50	247.40
710101	Constructii	1.140.00	65.00	1.205.00	0.00	260.00	360.00	360.00	225.00
710102	Masini, echipamente si mijloace de transport	384.95	12.40	397.35	0.00	130.00	210.45	44.50	12.40
710130	Alte active fixe (inclusiv reparatii capitale)	605.40	0.00	605.40	0.00	95.40	205.00	295.00	10.00
5002	Partea I-a Servicii publice generale	2.144.32	97.00	2.241.32	0.00	718.32	610.60	523.50	388.90
5102	Autoritati publice si actiuni externe	2.144.32	97.00	2.241.32	0.00	718.32	610.60	523.50	388.90
01	CHELTUIELI CURENTE	1.876.82	84.60	1.961.42	0.00	678.32	485.60	421.00	376.50
10	TITLUL I CHELTUIELI DE PERSONAL	528.72	0.00	528.72	0.00	139.52	134.90	134.90	119.40
1001	Cheltuieli salariale in bani	412.62	0.00	412.62	0.00	109.62	105.00	105.00	93.00
100101	Salarii de baza	278.22	0.00	278.22	0.00	72.32	72.00	71.90	62.00
100103	Indemnizatie de conducere	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100104	Spor de vechime	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100106	Alte sporuri	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100110	Fond pentru posturi ocupate prin cumul	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100112	Indemnizatii plătite unor persoane din afara unitatii	74.00	0.00	74.00	0.00	19.00	19.00	19.00	17.00
100113	Indemnizatii de delegare	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
1003	Contributii	116.10	0.00	116.10	0.00	29.90	29.90	29.90	26.40
100301	Contributii de asigurari sociale de stat	86.00	0.00	86.00	0.00	22.00	22.00	22.00	20.00
100302	Contributii de asigurari de somaj	2.60	0.00	2.60	0.00	0.70	0.70	0.70	0.50
100303	Contributii de asigurari sociale de sanatate	23.00	0.00	23.00	0.00	6.00	6.00	6.00	5.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10
100306	Contributii pentru concedii si indemnizatii	3.80	0.00	3.80	0.00	1.00	1.00	1.00	0.80
20	TITLUL II BUNURI SI SERVICII	1.342.10	84.60	1.426.70	0.00	538.80	350.70	280.10	257.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	716.90	0.00	716.90	0.00	357.50	164.70	119.70	75.00
200101	Furnituri de birou	68.40	0.00	68.40	0.00	35.20	15.00	8.00	10.20
200102	Materiale pentru curatenie	13.40	0.00	13.40	0.00	5.00	3.00	3.00	2.40
200103	Încalzit, iluminat si forta motrica	66.60	0.00	66.60	0.00	30.00	15.00	15.00	6.60
200104	Apa, canal si salubritate	3.70	0.00	3.70	0.00	1.40	0.70	0.70	0.90
200105	Carburanti si lubrifianti	142.50	0.00	142.50	0.00	50.00	40.00	30.00	22.50
200108	Posta, telecomunicatii, radio, tv, internet	91.40	0.00	91.40	0.00	40.00	30.00	10.00	11.40
200109	Materiale si prestari de servicii cu caracter functional	42.70	0.00	42.70	0.00	13.70	11.00	18.00	0.00
200130	Alte bunuri si servicii pentru întretinerea si functionare	288.20	0.00	288.20	0.00	182.20	50.00	35.00	21.00
2002	Reparatii curente	146.70	0.00	146.70	0.00	15.70	53.00	61.00	17.00
2005	Bunuri de natura obiectelor de inventar	18.40	0.00	18.40	0.00	0.00	0.00	18.40	0.00
200530	Alte obiecte de inventar	18.40	0.00	18.40	0.00	0.00	0.00	18.40	0.00
2006	Deplasari, deplasari, transferari	10.00	0.00	10.00	0.00	4.00	2.00	4.00	0.00
200601	Deplasari interne, deplasari, transferari	10.00	0.00	10.00	0.00	4.00	2.00	4.00	0.00
2011	Carti, publicatii si materiale documentare	20.00	9.60	29.60	0.00	10.00	10.00	0.00	9.60
2012	Consultanta si expertiza	44.00	0.00	44.00	0.00	20.00	14.00	10.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	8.00	15.00	8.00	0.00
2014	Protectia muncii	6.50	0.00	6.50	0.00	2.00	2.00	2.00	0.50
2030	Alte cheltuieli	364.60	75.00	439.60	0.00	121.60	90.00	73.00	155.00
203030	Alte cheltuieli cu bunuri si servicii	364.60	75.00	439.60	0.00	121.60	90.00	73.00	155.00
59	TITLUL X ALTE CHELTUIELI	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
70	CHELTUIELI DE CAPITAL	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
71	TITLUL XII ACTIVE NEFINANCIARE	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
7101	Active fixe	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
710102	Masini, echipamente si mijloace de transport	84.50	12.40	96.90	0.00	40.00	40.00	4.50	12.40
710130	Alte active fixe (inclusiv reparatii capitale)	183.00	0.00	183.00	0.00	0.00	85.00	98.00	0.00
510201	Autoritati executive si legislative	2,144.32	97.00	2,241.32	0.00	718.32	610.60	523.50	388.90
51020103	Autoritati executive	2,144.32	97.00	2,241.32	0.00	718.32	610.60	523.50	388.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite 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
6302	Partea a III-a Cheltuieli Social - Culturale	3,979.65	0.00	3,979.65	0.00	1,065.95	1,214.86	894.91	803.93
6502	Invatamant	2,202.74	0.00	2,202.74	0.00	574.75	585.41	434.05	608.53
01	CHELTUIELI CURENTE	2,112.34	0.00	2,112.34	0.00	564.35	545.41	394.05	608.53
10	TITLUL I CHELTUIELI DE PERSONAL	1,529.28	0.00	1,529.28	0.00	369.25	322.25	310.25	527.53
1001	Cheltuieli salariale in bani	1,202.18	0.00	1,202.18	0.00	277.35	243.85	231.85	449.13
100101	Salarii de baza	985.78	0.00	985.78	0.00	216.00	196.50	175.50	397.78
100105	Sporuri pentru conditii de munca	27.00	0.00	27.00	0.00	9.00	0.00	9.00	9.00
100106	Alte sporuri	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100110	Fond pentru posturi ocupate prin cununi	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100111	Fond aferent platii cu ora	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
100130	Alte drepturi salariale in bani	109.40	0.00	109.40	0.00	32.35	27.35	27.35	22.35
1003	Contributii	327.10	0.00	327.10	0.00	91.90	78.40	78.40	78.40
100301	Contributii de asigurari sociale de stat	205.00	0.00	205.00	0.00	58.00	49.00	49.00	49.00
100302	Contributii de asigurari de somaj	7.70	0.00	7.70	0.00	2.30	1.80	1.80	1.80
100303	Contributii de asigurari sociale de sanatate	95.00	0.00	95.00	0.00	26.00	23.00	23.00	23.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
100306	Contributii pentru concedii si indemnizatii	15.00	0.00	15.00	0.00	4.50	3.50	3.50	3.50
20	TITLUL II BUNURI SI SERVICII	583.06	0.00	583.06	0.00	195.10	223.16	83.80	81.00
2001	Bunuri si servicii	428.76	0.00	428.76	0.00	148.30	155.16	66.30	59.00
200101	Furnituri de birou	70.00	0.00	70.00	0.00	20.00	35.00	5.00	10.00
200102	Materiale pentru curatenie	35.00	0.00	35.00	0.00	15.00	5.00	5.00	10.00
200103	Incalzit, iluminat si forta motrica	145.20	0.00	145.20	0.00	40.00	56.00	30.00	19.20
200104	Apa, canal si salubritate	23.60	0.00	23.60	0.00	5.10	8.50	5.00	5.00
200105	Carburanti si lubrifianti	17.10	0.00	17.10	0.00	5.00	4.00	4.00	4.10
200107	Transport	10.30	0.00	10.30	0.00	5.00	3.00	2.30	0.00
200108	Posta, telecomunicatii, radio, tv, internet	32.60	0.00	32.60	0.00	12.60	10.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	29.70	0.00	29.70	0.00	19.60	5.10	5.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	65.26	0.00	65.26	0.00	26.00	28.56	5.00	5.70
2002	Reparatii curente	65.50	0.00	65.50	0.00	15.50	30.00	0.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Inital	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	24.00	0.00	24.00	0.00	12.00	8.00	4.00	0.00
200530	Alte obiecte de inventar	24.00	0.00	24.00	0.00	12.00	8.00	4.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	5.00	2.50	2.50	0.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	2.50	2.50	0.00
2011	Carti, publicatii si materiale documentare	11.00	0.00	11.00	0.00	3.00	3.00	5.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	5.00	0.00
2014	Protectia muncii	9.80	0.00	9.80	0.00	3.80	3.00	1.00	2.00
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	5.00	19.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	5.00	19.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
7101	Active fixe	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
650203	Invatamant prescolar si primar	2,202.74	0.00	2,202.74	0.00	574.75	555.41	434.05	608.53
65020301	Invatamant prescolar	198.00	0.00	198.00	0.00	57.30	46.90	46.90	46.90
65020302	Invatamant primar	2,004.74	0.00	2,004.74	0.00	517.45	538.51	387.15	561.63
6702	Cultura, recreere si religie	1,295.35	0.00	1,295.35	0.00	341.20	499.45	349.20	105.50
01	CHELTUIELI CURENTE	589.90	0.00	589.90	0.00	191.20	184.00	109.20	105.50
20	TITLUL II BUNURI SI SERVICII	409.90	0.00	409.90	0.00	146.20	139.00	64.20	60.50
2001	Bunuri si servicii	264.90	0.00	264.90	0.00	95.20	99.00	30.70	40.00
200103	Încalzit, iluminat si forta motrica	25.10	0.00	25.10	0.00	10.00	8.00	7.10	0.00
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
200107	Transport	11.00	0.00	11.00	0.00	3.00	4.00	4.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	183.30	0.00	183.30	0.00	76.70	47.00	19.60	40.00
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	8.50	8.50	8.50	9.50
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	8.50	8.50	8.50	9.50
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50

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
2030	Alte cheltuieli	108.00	0.00	108.00	0.00	42.00	31.00	24.50	10.50
203030	Alte cheltuieli cu bunuri si servicii	108.00	0.00	108.00	0.00	42.00	31.00	24.50	10.50
59	TITLUL X ALTE CHELTUIELI	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5911	Asociatii si fundatii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5912	Sustinerea cultelor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
70	CHELTUIELI DE CAPITAL	705.45	0.00	705.45	0.00	150.00	315.45	240.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	705.45	0.00	705.45	0.00	150.00	315.45	240.00	0.00
7101	Active fixe	705.45	0.00	705.45	0.00	150.00	315.45	240.00	0.00
710101	Constructii	500.00	0.00	500.00	0.00	100.00	200.00	200.00	0.00
710102	Masini, echipamente si mijloace de transport	140.45	0.00	140.45	0.00	5.00	95.45	40.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	65.00	0.00	65.00	0.00	45.00	20.00	0.00	0.00
670203	Servicii culturale	489.80	0.00	489.80	0.00	203.60	147.00	126.10	13.10
67020307	Camine culturale	489.80	0.00	489.80	0.00	203.60	147.00	126.10	13.10
670205	Servicii recreative si sportive	536.55	0.00	536.55	0.00	65.20	260.45	188.50	22.40
67020501	Sport	65.20	0.00	65.20	0.00	20.20	15.00	15.00	15.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	471.35	0.00	471.35	0.00	45.00	245.45	173.50	7.40
670206	Servicii religioase	160.00	0.00	160.00	0.00	30.00	70.00	30.00	30.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	109.00	0.00	109.00	0.00	42.40	22.00	4.50	40.00
6802	Asigurari si asistenta sociala	481.56	0.00	481.56	0.00	150.00	130.00	111.66	89.90
01	CHELTUIELI CURENTE	481.56	0.00	481.56	0.00	150.00	130.00	111.66	89.90
10	TITLUL I CHELTUIELI DE PERSONAL	270.00	0.00	270.00	0.00	70.00	70.00	70.00	60.00
1001	Cheltuieli salariale in bani	208.10	0.00	208.10	0.00	54.00	54.00	54.00	46.10
100101	Salarii de baza	207.10	0.00	207.10	0.00	53.00	54.00	54.00	46.10
100104	Spor de vechime	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1003	Contributii	61.90	0.00	61.90	0.00	16.00	18.00	16.00	13.90
100301	Contributii de asigurari sociale de stat	45.40	0.00	45.40	0.00	11.60	11.50	11.60	10.60
100302	Contributii de asigurari de somaj	1.10	0.00	1.10	0.00	0.30	0.30	0.30	0.20
100303	Contributii de asigurari sociale de sanatate	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00

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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
5702	Ajutoare sociale	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
570201	Ajutoare sociale in numerar	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
680205	Asistenta sociala in caz de boli si invaliditati	467.90	0.00	467.90	0.00	140.00	130.00	110.00	87.90
68020502	Asistenta sociala in caz de invaliditate	467.90	0.00	467.90	0.00	140.00	130.00	110.00	87.90
680210	Ajutoare pentru locuinte	13.00	0.00	13.00	0.00	10.00	0.00	1.00	2.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.66	0.00	0.66	0.00	0.00	0.00	0.66	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.66	0.00	0.66	0.00	0.00	0.00	0.66	0.00
7002	Locuinte, servicii si dezvoltare publica	1,283.80	0.00	1,283.80	0.00	435.10	428.00	296.00	124.70
01	CHELTUIELI CURENTE	866.80	0.00	866.80	0.00	320.10	293.00	139.00	114.70
20	TITLUL II BUNURI SI SERVICII	866.80	0.00	866.80	0.00	320.10	293.00	139.00	114.70
2001	Bunuri si servicii	780.80	0.00	780.80	0.00	277.10	293.00	139.00	71.70
200103	Incalzit, iluminat si forta motrica	296.20	0.00	296.20	0.00	90.00	80.00	80.00	46.20
200105	Carburanti si lubrifianti	209.00	0.00	209.00	0.00	100.00	100.00	9.00	0.00
200107	Transport	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.50	0.00	100.50	0.00	30.00	35.00	20.00	15.50
200130	Alte bunuri si servicii pentru intretinere si functionare	147.10	0.00	147.10	0.00	57.10	50.00	30.00	10.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
2030	Alte cheltuieli	56.00	0.00	56.00	0.00	43.00	0.00	-30.00	43.00
203030	Alte cheltuieli cu bunuri si servicii	56.00	0.00	56.00	0.00	43.00	0.00	-30.00	43.00
70	CHELTUIELI DE CAPITAL	417.00	0.00	417.00	0.00	115.00	135.00	157.00	10.00
71	TITLUL XII ACTIVE NEFINANCIARE	417.00	0.00	417.00	0.00	115.00	135.00	157.00	10.00
7101	Active fixe	417.00	0.00	417.00	0.00	115.00	135.00	157.00	10.00
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	75.00	75.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	267.00	0.00	267.00	0.00	40.00	60.00	157.00	10.00
700205	Alimentare cu apa si amenajari hidrotehnice	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70020501	Alimentare cu apa	2.00	0.00	2.00	0.00	2.00	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
700206	Iluminat public si electricari rurale	611.80	0.00	611.80	0.00	230.10	210.00	115.00	56.70
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	670.00	0.00	670.00	0.00	203.00	218.00	181.00	68.00
7402	Protectia mediului	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
01	CHELTUIELI CURENTE	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
20	TITLUL II BUNURI SI SERVICII	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
2001	Bunuri si servicii	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
200104	Apa, canal si salubritate	248.74	-90.00	158.74	0.00	63.74	61.00	61.00	-27.00
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	161.00	-75.00	86.00	0.00	40.50	40.50	40.00	-35.00
740205	Salubritate si gestiunea deseurilor	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
74020501	Salubritate	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	415.34	-165.00	250.34	0.00	105.84	103.50	103.00	-62.00
7902	Partea a V-a Actiuni economice	1,719.60	335.00	2,054.60	0.00	602.30	467.30	362.00	623.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
01	CHELTUIELI CURENTE	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
20	TITLUL II BUNURI SI SERVICII	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
2001	Bunuri si servicii	298.20	90.00	388.20	0.00	98.20	70.00	60.00	160.00
200105	Carburanti si lubrifianti	87.20	0.00	87.20	0.00	57.20	20.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	211.00	90.00	301.00	0.00	41.00	50.00	50.00	160.00
2030	Alte cheltuieli	95.00	0.00	95.00	0.00	40.00	30.00	35.00	-10.00
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	95.00	0.00	40.00	30.00	35.00	-10.00
830203	Agricultura	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
83020330	Alte cheltuieli in domeniul agriculturii	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
8402	Transporturi	1,280.70	245.00	1,525.70	0.00	436.70	360.00	260.00	469.00
01	CHELTUIELI CURENTE	640.70	180.00	820.70	0.00	276.70	200.00	100.00	244.00
20	TITLUL II BUNURI SI SERVICII	640.70	180.00	820.70	0.00	276.70	200.00	100.00	244.00
2001	Bunuri si servicii	298.70	0.00	298.70	0.00	135.20	100.00	50.00	13.50
200107	Transport	273.90	0.00	273.90	0.00	110.40	100.00	50.00	13.50
200109	Materiale si prestari de servicii cu caracter functional	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite 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
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
2002	Reparatii curente	342.00	180.00	522.00	0.00	141.50	100.00	50.00	230.50
70	CHELTUIELI DE CAPITAL	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
71	TITLUL XII ACTIVE NEFINANCIARE	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
7101	Active fixe	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
710101	Construcții	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
840203	Transport rutier	1,280.70	245.00	1,525.70	0.00	436.70	360.00	260.00	469.00
84020301	Drumuri si poduri	1,280.70	245.00	1,525.70	0.00	436.70	360.00	260.00	469.00
8702	Alte actiuni economice	45.70	0.00	45.70	0.00	27.40	7.30	7.00	4.00
01	CHELTUIELI CURENTE	35.70	0.00	35.70	0.00	17.40	7.30	7.00	4.00
20	TITLUL II BUNURI SI SERVICII	35.70	0.00	35.70	0.00	17.40	7.30	7.00	4.00
2001	Bunuri si servicii	20.50	0.00	20.50	0.00	8.50	4.00	4.00	4.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00
2030	Alte cheltuieli	11.50	0.00	11.50	0.00	5.20	3.30	3.00	0.00
203003	Prime de asigurare non-viata	4.20	0.00	4.20	0.00	1.20	0.00	3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	7.30	0.00	7.30	0.00	4.00	3.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
870250	Alte actiuni economice	45.70	0.00	45.70	0.00	27.40	7.30	7.00	4.00
9602	Rezerve, Excedent/Deficit	-260.17	0.00	-260.17	0.00	-260.17	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	260.17	0.00	260.17	0.00	260.17	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	260.17	0.00	260.17	0.00	260.17	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,412.76	189.60	7,602.36		2,442.51	2,048.81	1,479.91	1,631.13
4802	VENITURI PROPRII	6,645.36	22.00	6,667.36		2,092.60	2,181.34	1,583.96	809.46
000202	VENITURI CURENTE	7,412.76	189.60	7,602.36		2,442.51	2,048.81	1,479.91	1,631.13
000302	A. VENITURI FISCALE	8,623.16	267.00	8,890.16		2,330.74	2,627.48	2,053.41	1,878.53
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,813.36	22.00	4,835.36		1,261.06	1,695.34	1,160.96	718.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,813.36	22.00	4,835.36		1,261.06	1,695.34	1,160.96	718.00
0302	Impozit pe venit	454.28	0.00	454.28		82.00	252.28	60.00	60.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	454.28	0.00	454.28		82.00	252.28	60.00	60.00
0402	Cote si sume defalcate din impozitul pe venit	4,359.08	22.00	4,381.08		1,179.06	1,443.06	1,100.96	658.00
040201	Cote defalcate din impozitul pe venit	1,812.08	0.00	1,812.08		542.06	806.06	463.96	0.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,547.00	22.00	2,569.00		637.00	637.00	637.00	658.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	838.00	0.00	838.00		297.54	242.00	207.00	91.46
0702	Impozite si taxe pe proprietate	838.00	0.00	838.00		297.54	242.00	207.00	91.46
070201	Impozit si taxa pe cladiri	330.00	0.00	330.00		90.00	90.00	75.00	75.00
07020101	Impozit pe cladiri de la persoane fizice	140.00	0.00	140.00		40.00	40.00	30.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	190.00	0.00	190.00		50.00	50.00	45.00	45.00
070202	Impozit si taxa pe teren	506.00	0.00	506.00		205.54	152.00	132.00	16.46
07020201	Impozit pe terenuri de la persoane fizice	160.00	0.00	160.00		64.54	40.00	40.00	15.46
07020202	Impozit si taxa pe teren de la persoane juridice	37.00	0.00	37.00		12.00	12.00	12.00	1.00
07020203	Impozitul pe terenul din extravilan	309.00	0.00	309.00		129.00	100.00	80.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		2.00	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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,841.80	245.00	3,086.80		722.14	640.14	655.45	1,069.07
1102	Sume defalcate din TVA	2,564.80	245.00	2,809.80		575.14	570.14	595.45	1,069.07
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,983.80	0.00	1,983.80		430.14	425.14	450.45	678.07
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	100.00	100.00		0.00	0.00	0.00	100.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	581.00	145.00	726.00		145.00	145.00	145.00	291.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	277.00	0.00	277.00		147.00	70.00	60.00	0.00
160202	Impozit pe mijloacele de transport	277.00	0.00	277.00		147.00	70.00	60.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	215.00	0.00	215.00		115.00	50.00	50.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	62.00	0.00	62.00		32.00	20.00	10.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	130.00	0.00	130.00		50.00	50.00	30.00	0.00
1802	Alte impozite si taxe fiscale	130.00	0.00	130.00		50.00	50.00	30.00	0.00
180250	Alte impozite si taxe	130.00	0.00	130.00		50.00	50.00	30.00	0.00
001202	C. VENITURI NEFISCALE	-1,210.40	-77.40	-1,287.80		111.77	-578.67	-573.50	-247.40
001302	C1. VENITURI DIN PROPRIETATE	459.00	0.00	459.00		264.00	100.00	95.00	0.00
3002	Venituri din proprietate	459.00	0.00	459.00		264.00	100.00	95.00	0.00
300205	Venituri din concesiuni si inchirieri	437.00	0.00	437.00		242.00	100.00	95.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	437.00	0.00	437.00		242.00	100.00	95.00	0.00
300250	Alte venituri din proprietate	22.00	0.00	22.00		22.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,669.40	-77.40	-1,746.80		-152.23	-678.67	-663.50	-247.40
3402	Venituri din taxe administrative, eliberari permise	17.00	0.00	17.00		7.00	5.00	5.00	0.00
340202	Taxe extrajudiciare de timbru	17.00	0.00	17.00		7.00	5.00	5.00	0.00
3502	Amenzi, penalitati si confiscari	98.00	0.00	98.00		59.00	15.00	24.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	79.00	0.00	79.00		50.00	10.00	19.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	79.00	0.00	79.00		50.00	10.00	19.00	0.00
350250	Alte amenzi, penalitati si confiscari	19.00	0.00	19.00		9.00	5.00	5.00	0.00
3602	Diverse venituri	13.00	0.00	13.00		7.00	4.00	2.00	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
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.00	0.00	4.00		2.00	2.00	0.00	0.00
360250	Alte venituri	9.00	0.00	9.00		5.00	2.00	2.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-1,797.40	-77.40	-1,874.80		-225.23	-702.67	-699.50	-247.40
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,797.40	-77.40	-1,874.80		-225.23	-702.67	-699.50	-247.40
4902	TOTAL CHELTUIELI	7,412.76	189.60	7,602.36	0.00	2,442.51	2,048.81	1,479.91	1,631.13
01	CHELTUIELI CURENTE	7,412.76	189.60	7,602.36	0.00	2,442.51	2,048.81	1,479.91	1,631.13
10	TITLUL I CHELTUIELI DE PERSONAL	2,328.00	0.00	2,328.00	0.00	578.77	527.15	515.15	706.93
1001	Cheltuieli salariale in bani	1,822.90	0.00	1,822.90	0.00	440.97	402.85	390.85	588.23
100101	Salarii de baza	1,471.10	0.00	1,471.10	0.00	341.32	322.50	301.40	505.88
100103	Indemnizatii de conducere	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100104	Spor de vechime	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	31.00	0.00	31.00	0.00	10.00	1.00	10.00	10.00
100106	Alte sporuri	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
100110	Fond pentru posturi ocupate prin curnu	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100111	Fond aferent platii cu ora	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
100112	Indemnizatii platite unor persoane din afara unitatii	74.00	0.00	74.00	0.00	19.00	19.00	19.00	17.00
100113	Indemnizatii de delegare	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
100130	Alte drepturi salariale in bani	109.40	0.00	109.40	0.00	32.35	27.35	27.35	22.35
1003	Contributii	505.10	0.00	505.10	0.00	137.80	124.30	124.30	118.70
100301	Contributii de asigurari sociale de stat	336.40	0.00	336.40	0.00	91.60	82.60	82.60	79.60
100302	Contributii de asigurari de somaj	11.40	0.00	11.40	0.00	3.30	2.80	2.80	2.50
100303	Contributii de asigurari sociale de sanatate	129.00	0.00	129.00	0.00	35.00	32.00	32.00	30.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.50	0.00	5.50	0.00	1.40	1.40	1.40	1.30
100306	Contributii pentru concedii si indemnizatii	22.80	0.00	22.80	0.00	6.50	5.50	5.50	5.30
20	TITLUL II BUNURI SI SERVICII	4,687.20	189.60	4,876.80	0.00	1,738.74	1,416.66	872.10	849.30
2001	Bunuri si servicii	3,224.50	-75.00	3,149.50	0.00	1,226.24	989.36	572.70	361.20
200101	Furnituri de birou	138.40	0.00	138.40	0.00	55.20	50.00	13.00	20.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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	48.40	0.00	48.40	0.00	20.00	8.00	8.00	12.40
200103	Încalzit, iluminat si forta motrica	533.10	0.00	533.10	0.00	170.00	159.00	132.10	72.00
200104	Apa, canal si salubritate	276.04	-90.00	186.04	0.00	70.24	70.20	66.70	-21.10
200105	Carburanti si lubrifianti	483.30	0.00	483.30	0.00	223.70	170.00	59.00	30.60
200107	Transport	323.20	0.00	323.20	0.00	118.40	135.00	56.30	13.50
200108	Posta, telecomunicatii, radio, tv, internet	124.00	0.00	124.00	0.00	52.60	40.00	15.00	16.40
200109	Materiale si prestari de servicii cu caracter functional	215.20	0.00	215.20	0.00	65.60	91.10	43.00	15.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,082.86	15.00	1,097.86	0.00	450.50	266.06	179.60	201.70
2002	Reparatii curente	584.20	180.00	764.20	0.00	172.70	183.00	141.00	267.50
2005	Bunuri de natura obiectelor de inventar	81.10	0.00	81.10	0.00	24.20	16.50	30.90	9.50
200530	Alte obiecte de inventar	81.10	0.00	81.10	0.00	24.20	16.50	30.90	9.50
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	9.50	5.00	7.00	0.50
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	9.50	5.00	7.00	0.50
2011	Carti, publicatii si materialele documentare	31.00	9.60	40.60	0.00	13.00	13.00	5.00	9.60
2012	Consultanta si expertiza	44.00	0.00	44.00	0.00	20.00	14.00	10.00	0.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	10.50	17.50	-3.00	0.00
2014	Protectia muncii	16.30	0.00	16.30	0.00	5.80	5.00	3.00	2.50
2030	Alte cheltuieli	659.10	75.00	734.10	0.00	266.80	173.30	105.50	198.50
203003	Prime de asigurare non-viata	4.20	0.00	4.20	0.00	1.20	0.00	3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	654.90	75.00	729.90	0.00	255.60	173.30	102.50	198.50
57	TITLUL IX ASISTENTA SOCIALA	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
5702	Ajutoare sociale	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
570201	Ajutoare sociale in numerar	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
59	TITLUL X ALTE CHELTUIELI	186.00	0.00	186.00	0.00	45.00	45.00	51.00	45.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
5911	Asociatii si fundatii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5912	Sustinerea cultelor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
5002	Partea I-a-Servicii publice generale	1,876.82	84.60	1,961.42	0.00	678.32	485.60	421.00	376.50
5102	Autoritati publice si actiuni externe	1,876.82	84.60	1,961.42	0.00	678.32	485.60	421.00	376.50

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
01	CHELTUIELI CURENTE	1.876.82	84.60	1.961.42	0.00	678.32	485.60	421.00	376.50
10	TITLUL I CHELTUIELI DE PERSONAL	528.72	0.00	528.72	0.00	139.52	134.90	134.90	119.40
1001	Cheltuieli salariale in bani	412.62	0.00	412.62	0.00	109.62	105.00	105.00	93.00
100101	Salarii de baza	278.22	0.00	278.22	0.00	72.32	72.00	71.90	62.00
100103	Indemnizatie de conducere	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100104	Spor de vechime	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100106	Alte sporuri	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100110	Fond pentru posturi ocupate prin cumuli	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	74.00	0.00	74.00	0.00	19.00	19.00	19.00	17.00
100113	Indemnizatii de delegare	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00
1003	Contributii	116.10	0.00	116.10	0.00	29.90	29.90	29.90	26.40
100301	Contributii de asigurari sociale de stat	86.00	0.00	86.00	0.00	22.00	22.00	22.00	20.00
100302	Contributii de asigurari de somaj	2.60	0.00	2.60	0.00	0.70	0.70	0.70	0.50
100303	Contributii de asigurari sociale de sanatate	23.00	0.00	23.00	0.00	6.00	6.00	6.00	5.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10
100306	Contributii pentru concedii si indemnizatii	3.80	0.00	3.80	0.00	1.00	1.00	1.00	0.80
20	TITLUL II BUNURI SI SERVICII	1.342.10	84.60	1.426.70	0.00	538.80	350.70	280.10	257.10
2001	Bunuri si servicii	716.90	0.00	716.90	0.00	357.50	164.70	119.70	75.00
200101	Furnituri de birou	68.40	0.00	68.40	0.00	35.20	15.00	8.00	10.20
200102	Materiale pentru curatenie	13.40	0.00	13.40	0.00	5.00	3.00	3.00	2.40
200103	Incalzit, iluminat si forta motrica	66.60	0.00	66.60	0.00	30.00	15.00	15.00	6.60
200104	Apa, canal si salubritate	3.70	0.00	3.70	0.00	1.40	0.70	0.70	0.90
200105	Carburanti si lubrifianti	142.50	0.00	142.50	0.00	50.00	40.00	30.00	22.50
200108	Posta, telecomunicatii, radio, tv, internet	91.40	0.00	91.40	0.00	40.00	30.00	10.00	11.40
200109	Materiale si prestari de servicii cu caracter functional	42.70	0.00	42.70	0.00	13.70	11.00	18.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	288.20	0.00	288.20	0.00	182.20	50.00	35.00	21.00
2002	Reparatii curente	146.70	0.00	146.70	0.00	15.70	53.00	61.00	17.00
2005	Bunuri de natura obiectelor de inventar	18.40	0.00	18.40	0.00	0.00	0.00	18.40	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite stingeri 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	18.40	0.00	18.40	0.00	0.00	0.00	18.40	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	4.00	2.00	4.00	0.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	4.00	2.00	4.00	0.00
2011	Carti, publicatii si materiale documentare	20.00	9.60	29.60	0.00	10.00	10.00	0.00	9.60
2012	Consultanta si expertiza	44.00	0.00	44.00	0.00	20.00	14.00	10.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	8.00	15.00	-8.00	0.00
2014	Protectia muncii	6.50	0.00	6.50	0.00	2.00	2.00	2.00	0.50
2030	Alte cheltuieli	364.60	75.00	439.60	0.00	121.60	90.00	73.00	155.00
203030	Alte cheltuieli cu bunuri si servicii	364.60	75.00	439.60	0.00	121.60	90.00	73.00	155.00
59	TITLUL X ALTE CHELTUIELI	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
510201	Autoritati executive si legislative	1,876.82	84.60	1,961.42	0.00	678.32	485.60	421.00	376.50
51020103	Autoritati executive	1,876.82	84.60	1,961.42	0.00	678.32	485.60	421.00	376.50
6302	Partea a III-a Cheltuieli Social - Culturale	3,183.80	0.00	3,183.80	0.00	905.55	859.41	614.91	803.93
6502	Invatamant	2,112.34	0.00	2,112.34	0.00	564.35	545.41	394.05	608.53
01	CHELTUIELI CURENTE	2,112.34	0.00	2,112.34	0.00	564.35	545.41	394.05	608.53
10	TITLUL I CHELTUIELI DE PERSONAL	1,529.28	0.00	1,529.28	0.00	369.25	322.25	310.25	527.53
1001	Cheptuili salariale in bani	1,202.18	0.00	1,202.18	0.00	277.35	243.85	231.85	449.13
100101	Salarii de baza	985.78	0.00	985.78	0.00	216.00	196.50	175.50	397.78
100105	Sporuri pentru conditii de munca	27.00	0.00	27.00	0.00	9.00	0.00	9.00	9.00
100106	Alte sporuri	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100110	Fond pentru posturi ocupate prin cumuli	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100111	Fond aferent platii cu ora	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00
100130	Alte drepturi salariale in bani	109.40	0.00	109.40	0.00	32.35	27.35	27.35	22.35
1003	Contributii	327.10	0.00	327.10	0.00	91.90	78.40	78.40	78.40
100301	Contributii de asigurari sociale de stat	205.00	0.00	205.00	0.00	58.00	49.00	49.00	49.00
100302	Contributii de asigurari de somaj	7.70	0.00	7.70	0.00	2.30	1.80	1.80	1.80
100303	Contributii de asigurari sociale de sanatate	95.00	0.00	95.00	0.00	26.00	23.00	23.00	23.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10

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	15.00	0.00	15.00	0.00	4.50	3.50	3.50	3.50
20	TITLUL II BUNURI SI SERVICII	583.06	0.00	583.06	0.00	195.10	223.16	83.80	81.00
2001	Bunuri si servicii	428.76	0.00	428.76	0.00	148.30	155.16	66.30	59.00
200101	Furnituri de birou	70.00	0.00	70.00	0.00	20.00	35.00	5.00	10.00
200102	Materiale pentru curatenie	35.00	0.00	35.00	0.00	15.00	5.00	5.00	10.00
200103	Încalzit, iluminat si forta motrica	145.20	0.00	145.20	0.00	40.00	56.00	30.00	19.20
200104	Apa, canal si salubritate	23.60	0.00	23.60	0.00	5.10	8.50	5.00	5.00
200105	Carburanti si lubrifianti	17.10	0.00	17.10	0.00	5.00	4.00	4.00	4.10
200107	Transport	10.30	0.00	10.30	0.00	5.00	3.00	2.30	0.00
200108	Posta, telecomunicatii, radio, tv, internet	32.60	0.00	32.60	0.00	12.60	10.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	29.70	0.00	29.70	0.00	19.60	5.10	5.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	65.26	0.00	65.26	0.00	26.00	28.56	5.00	5.70
2002	Reparatii curente	65.50	0.00	65.50	0.00	15.50	30.00	0.00	20.00
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	24.00	0.00	12.00	8.00	4.00	0.00
200530	Alte obiecte de inventar	24.00	0.00	24.00	0.00	12.00	8.00	4.00	0.00
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	5.00	2.50	2.50	0.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	2.50	2.50	0.00
2011	Carti, publicatii si materiale documentare	11.00	0.00	11.00	0.00	3.00	3.00	5.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.50	2.50	5.00	0.00
2014	Protectia muncii	9.80	0.00	9.80	0.00	3.80	3.00	1.00	2.00
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	5.00	19.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	5.00	19.00	0.00	0.00
650203	Invatamant prescolar si primar	2.112.34	0.00	2.112.34	0.00	564.35	545.41	394.05	608.53
65020301	Invatamant prescolar	187.60	0.00	187.60	0.00	46.90	46.90	46.90	46.90
65020302	Invatamant primar	1.924.74	0.00	1.924.74	0.00	517.45	498.51	347.15	561.63
6702	Cultura, recreere si religie	589.90	0.00	589.90	0.00	191.20	184.00	109.20	105.50
01	CHELTUIELI CURENTE	589.90	0.00	589.90	0.00	191.20	184.00	109.20	105.50
20	TITLUL II BUNURI SI SERVICII	409.90	0.00	409.90	0.00	146.20	139.00	64.20	60.50
2001	Bunuri si servicii	264.90	0.00	264.90	0.00	95.20	99.00	30.70	40.00

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
200103	Incalziti, iluminati si forta motrica	25.10	0.00	25.10	0.00	10.00	8.00	7.10	0.00
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
200107	Transport	11.00	0.00	11.00	0.00	3.00	4.00	4.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	183.30	0.00	183.30	0.00	76.70	47.00	19.60	40.00
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	8.50	8.50	8.50	9.50
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	8.50	8.50	8.50	9.50
2006	Deplasari, delasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, delasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	108.00	0.00	108.00	0.00	42.00	31.00	24.50	10.50
203030	Alte cheltuieli cu bunuri si servicii	108.00	0.00	108.00	0.00	42.00	31.00	24.50	10.50
59	TITLUL X ALTE CHELTUIELI	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
5911	Asociatii si fundatii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5912	Sustinerea cultelor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
670203	Servicii culturale	119.80	0.00	119.80	0.00	53.60	27.00	26.10	13.10
67020307	Carne culturale	119.80	0.00	119.80	0.00	53.60	27.00	26.10	13.10
670205	Servicii recreative si sportive	201.10	0.00	201.10	0.00	65.20	65.00	48.50	22.40
67020501	Sport	65.20	0.00	65.20	0.00	20.20	15.00	15.00	15.00
67020503	Intretinere organdini publice, parcuri, zone verzi, baze sportive si de agrement	135.90	0.00	135.90	0.00	45.00	50.00	33.50	7.40
670206	Servicii religioase	160.00	0.00	160.00	0.00	30.00	70.00	30.00	30.00
670250	Alte servicii in domeniile culturii, recreii si religiei	109.00	0.00	109.00	0.00	42.40	22.00	4.60	40.00
6802	Asigurari si asistenta sociala	481.56	0.00	481.56	0.00	150.00	130.00	111.66	89.90
01	CHELTUIELI CURENTE	481.56	0.00	481.56	0.00	150.00	130.00	111.66	89.90
10	TITLUL I CHELTUIELI DE PERSONAL	270.00	0.00	270.00	0.00	70.00	70.00	70.00	60.00
1001	Cheltuieli salariale in bani	208.10	0.00	208.10	0.00	54.00	54.00	54.00	46.10
100101	Salarii de baza	207.10	0.00	207.10	0.00	53.00	54.00	54.00	46.10
100104	Spor de vechime	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1003	Contributii	61.90	0.00	61.90	0.00	16.00	16.00	16.00	13.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100301	Contributii de asigurari sociale de stat	45.40	0.00	45.40	0.00	11.60	11.60	11.60	10.60
100302	Contributii de asigurari de somaj	1.10	0.00	1.10	0.00	0.30	0.30	0.30	0.20
100303	Contributii de asigurari sociale de sanatate	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
5702	Ajutoare sociale	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
570201	Ajutoare sociale in numerar	211.56	0.00	211.56	0.00	80.00	60.00	41.66	29.90
680205	Asistenta sociala in caz de boli si invaliditati	467.90	0.00	467.90	0.00	140.00	130.00	110.00	87.90
68020502	Asistenta sociala in caz de invaliditate	467.90	0.00	467.90	0.00	140.00	130.00	110.00	87.90
680210	Ajutoare pentru locuinte	13.00	0.00	13.00	0.00	10.00	0.00	1.00	2.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.66	0.00	0.66	0.00	0.00	0.00	0.66	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	0.66	0.00	0.66	0.00	0.00	0.00	0.66	0.00
7002	Locuinte, servicii si dezvoltare publica	866.80	0.00	866.80	0.00	320.10	293.00	139.00	114.70
01	CHELTUIELI CURENTE	866.80	0.00	866.80	0.00	320.10	293.00	139.00	114.70
20	TITLUL II BUNURI SI SERVICII	866.80	0.00	866.80	0.00	320.10	293.00	139.00	114.70
2001	Bunuri si servicii	780.80	0.00	780.80	0.00	277.10	293.00	139.00	71.70
200103	Încalzit, iluminat si forta motrica	296.20	0.00	296.20	0.00	90.00	80.00	80.00	46.20
200105	Carburanti si lubrifianti	209.00	0.00	209.00	0.00	100.00	100.00	9.00	0.00
200107	Transport	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	100.50	0.00	100.50	0.00	30.00	35.00	20.00	15.50
200130	Alte bunuri si servicii pentru intretinere si functionare	147.10	0.00	147.10	0.00	57.10	50.00	30.00	10.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
2030	Alte cheltuieli	56.00	0.00	56.00	0.00	43.00	0.00	-30.00	43.00
203030	Alte cheltuieli cu bunuri si servicii	56.00	0.00	56.00	0.00	43.00	0.00	-30.00	43.00
700205	Alimentare cu apa si amenajari hidrotehnice	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70020501	Alimentare cu apa	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	461.80	0.00	461.80	0.00	155.10	135.00	115.00	56.70
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	403.00	0.00	403.00	0.00	163.00	158.00	24.00	58.00

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
7402	Protectia mediului	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
01	CHELTUIELI CURENTE	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
20	TITLUL II BUNURI SI SERVICII	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
2001	Bunuri si servicii	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
200104	Apa, canal si salubritate	248.74	-90.00	158.74	0.00	63.74	61.00	61.00	-27.00
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	161.00	-75.00	86.00	0.00	40.50	40.50	40.00	-35.00
740205	Salubritate si gestiunea deeurilor	415.74	-165.00	250.74	0.00	106.24	103.50	103.00	-62.00
74020501	Salubritate	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deeurilor	415.34	-165.00	250.34	0.00	105.84	103.50	103.00	-62.00
7902	Partea a V-a-Actiuni economice	1,069.60	270.00	1,339.60	0.00	432.30	307.30	202.00	398.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
01.	CHELTUIELI CURENTE	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
20	TITLUL II BUNURI SI SERVICII	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
2001	Bunuri si servicii	298.20	90.00	388.20	0.00	98.20	70.00	60.00	160.00
200105	Carburanti si lubrifianti	87.20	0.00	87.20	0.00	57.20	20.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	211.00	90.00	301.00	0.00	41.00	50.00	50.00	160.00
2030	Alte cheltuieli	95.00	0.00	95.00	0.00	40.00	30.00	35.00	-10.00
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	95.00	0.00	40.00	30.00	35.00	-10.00
830203	Agricultura	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
83020330	Alte cheltuieli in domeniul agriculturii	393.20	90.00	483.20	0.00	138.20	100.00	95.00	150.00
8402	Transporturi	640.70	180.00	820.70	0.00	276.70	200.00	100.00	244.00
01	CHELTUIELI CURENTE	640.70	180.00	820.70	0.00	276.70	200.00	100.00	244.00
20	TITLUL II BUNURI SI SERVICII	640.70	180.00	820.70	0.00	276.70	200.00	100.00	244.00
2001	Bunuri si servicii	298.70	0.00	298.70	0.00	135.20	100.00	50.00	13.50
200107	Transport	273.90	0.00	273.90	0.00	110.40	100.00	50.00	13.50
200109	Materiale si prestari de servicii cu caracter functional	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00
2002	Reparatii curente	342.00	180.00	522.00	0.00	141.50	100.00	50.00	230.50

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
840203	Transport rutier	640.70	180.00	820.70	0.00	276.70	200.00	100.00	244.00
84020301	Drumuri si poduri	640.70	180.00	820.70	0.00	276.70	200.00	100.00	244.00
8702	Alte actiuni economice	35.70	0.00	35.70	0.00	17.40	7.30	7.00	4.00
01	CHELTUIELI CURENTE	35.70	0.00	35.70	0.00	17.40	7.30	7.00	4.00
20	TITLUL II BUNURI SI SERVICII	35.70	0.00	35.70	0.00	17.40	7.30	7.00	4.00
2001	Bunuri si servicii	20.50	0.00	20.50	0.00	8.50	4.00	4.00	4.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00
2030	Alte cheltuieli	11.50	0.00	11.50	0.00	5.20	3.30	3.00	0.00
203003	Prime de asigurare non-viata	4.20	0.00	4.20	0.00	1.20	0.00	3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	7.30	0.00	7.30	0.00	4.00	3.30	0.00	0.00
870250	Alte actiuni economice	35.70	0.00	35.70	0.00	17.40	7.30	7.00	4.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,870.18	77.40	1,947.58		225.23	775.45	699.50	247.40
4802	VENITURI PROPRII	72.78	0.00	72.78		0.00	72.78	0.00	0.00
000202	VENITURI CURENTE	1,797.40	77.40	1,874.80		225.23	702.67	699.50	247.40
001202	C. VENITURI NEFISCALE	1,797.40	77.40	1,874.80		225.23	702.67	699.50	247.40
001402	C2. VANZARI DE BUNURI SI SERVICII	1,797.40	77.40	1,874.80		225.23	702.67	699.50	247.40
3702	Transferuri voluntare, altele decat subventiile	1,797.40	77.40	1,874.80		225.23	702.67	699.50	247.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	1.797.40	77.40	1.874.80	0.00	225.23	702.67	699.50	247.40
001502	II. VENITURI DIN CAPITAL	72.78	0.00	72.78	0.00	0.00	72.78	0.00	0.00
3902	Venituri din valorificarea unor bunuri	72.78	0.00	72.78	0.00	0.00	72.78	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	72.78	0.00	72.78	0.00	0.00	72.78	0.00	0.00
4902	TOTAL CHELTUIELI	2.130.35	77.40	2.207.75	0.00	485.40	775.45	699.50	247.40
70	CHELTUIELI DE CAPITAL	2.130.35	77.40	2.207.75	0.00	485.40	775.45	699.50	247.40
71	TITLUL XII ACTIVE NEFINANCIARE	2.130.35	77.40	2.207.75	0.00	485.40	775.45	699.50	247.40
7101	Active fixe	2.130.35	77.40	2.207.75	0.00	485.40	775.45	699.50	247.40
710101	Constructii	1.140.00	65.00	1.205.00	0.00	260.00	360.00	360.00	225.00
710102	Masini, echipamente si mijloace de transport	384.95	12.40	397.35	0.00	130.00	210.45	44.50	12.40
710130	Alte active fixe (inclusiv reparatii capitale)	605.40	0.00	605.40	0.00	95.40	205.00	295.00	10.00
5002	Partea I-a Servicii publice generale	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
5102	Autoritati publice si actiuni externe	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
70	CHELTUIELI DE CAPITAL	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
71	TITLUL XII ACTIVE NEFINANCIARE	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
7101	Active fixe	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
710102	Masini, echipamente si mijloace de transport	84.50	12.40	96.90	0.00	40.00	40.00	4.50	12.40
710130	Alte active fixe (inclusiv reparatii capitale)	183.00	0.00	183.00	0.00	0.00	85.00	98.00	0.00
510201	Autoritati executive si legislative	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
51020103	Autoritati executive	267.50	12.40	279.90	0.00	40.00	125.00	102.50	12.40
6302	Partea a III-a Cheltuieli Social - Culturale	795.85	0.00	795.85	0.00	160.40	355.45	280.00	0.00
6502	Invatamant	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
7101	Active fixe	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
650203	Invatamant prescolar si primar	90.40	0.00	90.40	0.00	10.40	40.00	40.00	0.00
65020301	Invatamant prescolar	10.40	0.00	10.40	0.00	10.40	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
65020302	Invatamant primar	80.00	0.00	80.00	0.00	0.00	40.00	40.00	0.00
6702	Cultura, recreere si religie	705.45	0.00	705.45	0.00	150.00	315.45	240.00	0.00
70	CHELTUIELI DE CAPITAL	705.45	0.00	705.45	0.00	150.00	315.45	240.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	705.45	0.00	705.45	0.00	150.00	315.45	240.00	0.00
7101	Active fixe	705.45	0.00	705.45	0.00	150.00	315.45	240.00	0.00
710101	Construcii	500.00	0.00	500.00	0.00	100.00	200.00	200.00	0.00
710102	Masini, echipamente si mijloace de transport	140.45	0.00	140.45	0.00	5.00	95.45	40.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	65.00	0.00	65.00	0.00	45.00	20.00	0.00	0.00
670203	Servicii culturale	370.00	0.00	370.00	0.00	150.00	120.00	100.00	0.00
67020307	Camine culturale	370.00	0.00	370.00	0.00	150.00	120.00	100.00	0.00
670205	Servicii recreative si sportive	335.45	0.00	335.45	0.00	0.00	195.45	140.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	335.45	0.00	335.45	0.00	0.00	195.45	140.00	0.00
7002	Locuinte, servicii si dezvoltare publica	417.00	0.00	417.00	0.00	115.00	135.00	157.00	10.00
70	CHELTUIELI DE CAPITAL	417.00	0.00	417.00	0.00	115.00	135.00	157.00	10.00
71	TITLUL XII ACTIVE NEFINANCIARE	417.00	0.00	417.00	0.00	115.00	135.00	157.00	10.00
7101	Active fixe	417.00	0.00	417.00	0.00	115.00	135.00	157.00	10.00
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	75.00	75.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	267.00	0.00	267.00	0.00	40.00	60.00	157.00	10.00
700206	Iluminat public si electrificari rurale	150.00	0.00	150.00	0.00	75.00	75.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	267.00	0.00	267.00	0.00	40.00	60.00	157.00	10.00
7902	Partea a V-a Actiuni economice	650.00	65.00	715.00	0.00	170.00	160.00	160.00	225.00
8402	Transporturi	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
70	CHELTUIELI DE CAPITAL	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
71	TITLUL XII ACTIVE NEFINANCIARE	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
7101	Active fixe	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
710101	Construcii	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
840203	Transport rutier	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00
84020301	Drumuri si poduri	640.00	65.00	705.00	0.00	160.00	160.00	160.00	225.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
8702	Alte actiuni economice	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
870250	Alte actiuni economice	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-260.17	0.00	-260.17	0.00	-260.17	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	260.17	0.00	260.17	0.00	260.17	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	260.17	0.00	260.17	0.00	260.17	0.00	0.00	0.00

Conducatorul institutiei
Bara Viorel

Conducatorul compartimentului
financiar - contabil
Cotenescu Marinela