

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2017**

-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	9,794.50	0.00	9,794.50		2,627.23	2,829.05	2,362.10	1,976.12
499002	VENITURI PROPRII	5,355.00	0.00	5,355.00		1,557.23	1,528.30	1,205.35	1,064.12
000202	I. VENITURI CURENTE	9,582.00	0.00	9,582.00		2,622.23	2,725.30	2,258.35	1,976.12
000302	A. VENITURI FISCALE	8,345.52	0.00	8,345.52		2,223.20	2,390.97	2,081.82	1,649.53
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
0402	Cote si sume defalcate din impozitul pe venit	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	921.26	0.00	921.26		231.90	244.95	243.60	200.81
0702	Impozite si taxe pe proprietate	921.26	0.00	921.26		231.90	244.95	243.60	200.81
070201	Impozit si taxa pe cladiri	321.05	0.00	321.05		82.00	84.00	82.00	73.05
07020101	Impozit pe cladiri de la persoane fizice	125.10	0.00	125.10		33.00	35.00	33.00	24.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	195.95	0.00	195.95		49.00	49.00	49.00	48.95
070202	Impozit si taxa pe teren	592.21	0.00	592.21		147.90	158.95	159.60	125.76
07020201	Impozit pe terenuri de la persoane fizice	212.01	0.00	212.01		53.00	59.00	56.00	44.01
07020202	Impozit si taxa pe teren de la persoane juridice	7.33	0.00	7.33		1.90	1.95	1.60	1.88
07020203	Impozitul pe terenul din extravilan	372.87	0.00	372.87		93.00	98.00	102.00	79.87
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,614.26	0.00	4,614.26		1,163.30	1,293.02	1,148.22	1,009.72
1102	Sume defalcate din TVA	4,227.00	0.00	4,227.00		1,065.00	1,197.00	1,053.00	912.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,715.00	0.00	3,715.00		937.00	1,043.00	899.00	836.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	512.00	0.00	512.00		128.00	154.00	154.00	76.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	387.26	0.00	387.26		98.30	96.02	95.22	97.72

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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
160202	Impozit pe mijloacele de transport	291.36	0.00	291.36		76.78	74.39	73.72	66.47
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	251.44	0.00	251.44		66.80	63.89	62.86	57.89
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	39.92	0.00	39.92		9.98	10.50	10.86	8.58
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.90	0.00	5.90		1.52	1.63	1.50	1.25
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	90.00	0.00	90.00		20.00	20.00	20.00	30.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50.00	0.00	50.00		0.00	25.00	0.00	25.00
1802	Alte impozite si taxe fiscale	50.00	0.00	50.00		0.00	25.00	0.00	25.00
180250	Alte impozite si taxe	50.00	0.00	50.00		0.00	25.00	0.00	25.00
001202	C. VENITURI NEFISCALE	1,236.48	0.00	1,236.48		399.03	334.33	176.53	326.59
001302	C1. VENITURI DIN PROPRIETATE	199.10	0.00	199.10		62.45	64.55	19.65	52.45
3002	Venituri din proprietate	199.10	0.00	199.10		62.45	64.55	19.65	52.45
300205	Venituri din concesiuni si inchirieri	199.10	0.00	199.10		62.45	64.55	19.65	52.45
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	199.10	0.00	199.10		62.45	64.55	19.65	52.45
001402	C2. VANZARI DE BUNURI SI SERVICII	1,037.38	0.00	1,037.38		336.58	269.78	156.88	274.14
3302	Venituri din prestari de servicii si alte activitati	645.36	0.00	645.36		194.74	135.47	95.15	220.00
330208	Venituri din prestari de servicii	391.66	0.00	391.66		82.88	76.90	73.19	158.69
330250	Alte venituri din prestari de servicii si alte activitati	253.70	0.00	253.70		111.86	58.57	21.96	61.31
3402	Venituri din taxe administrative, eliberari permise	93.89	0.00	93.89		56.17	27.11	5.63	4.98
340202	Taxe extrajudiciare de timbru	71.10	0.00	71.10		48.67	22.43	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	22.79	0.00	22.79		7.50	4.68	5.63	4.98
3502	Amenzi, penalitati si confiscari	298.13	0.00	298.13		85.67	107.20	56.10	49.16
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	203.53	0.00	203.53		59.52	88.88	29.90	25.23
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	203.53	0.00	203.53		59.52	88.88	29.90	25.23
350250	Alte amenzi, penalitati si confiscari	94.60	0.00	94.60		26.15	18.32	26.20	23.93
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,078.00	0.00	-1,078.00		0.00	-432.00	-386.00	-260.00
370204	Varsaminte din sectiunea de functionare	1,078.00	0.00	1,078.00		0.00	432.00	386.00	260.00
001702	IV. SUBVENTII	212.50	0.00	212.50		5.00	103.75	103.75	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	212.50	0.00	212.50		5.00	103.75	103.75	0.00
4202	Subventii de la bugetul de stat	212.50	0.00	212.50		5.00	103.75	103.75	0.00
002002	B. Curente	212.50	0.00	212.50		5.00	103.75	103.75	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		5.00	0.00	0.00	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
420265	Finantarea Programului National de Dezvoltare Locala	207.50	0.00	207.50		0.00	103.75	103.75	0.00
4902	TOTAL CHELTUIELI	7,651.11	0.00	7,651.11	0.00	2,075.23	2,260.66	1,832.10	1,483.12
01	CHELTUIELI CURENTE	6,320.00	0.00	6,320.00	0.00	2,075.23	1,679.30	1,342.35	1,223.12
10	TITLUL I CHELTUIELI DE PERSONAL	2,205.00	0.00	2,205.00	0.00	481.58	611.55	574.05	537.82
1001	Cheltuieli salariale in bani	1,759.58	0.00	1,759.58	0.00	394.85	487.93	458.15	418.65
100101	Salarii de baza	1,699.66	0.00	1,699.66	0.00	380.45	472.91	442.65	403.65
100112	Indemnizatii platite unor persoane din afara unitatii	59.92	0.00	59.92	0.00	14.40	15.02	15.50	15.00
1003	Contributii	445.42	0.00	445.42	0.00	86.73	123.62	115.90	119.17
100301	Contributii de asigurari sociale de stat	302.10	0.00	302.10	0.00	62.30	81.50	78.95	79.35
100302	Contributii de asigurari de somaj	11.19	0.00	11.19	0.00	1.94	2.97	2.97	3.31
100303	Contributii de asigurari sociale de sanatate	115.86	0.00	115.86	0.00	20.62	34.15	29.15	31.94
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.36	0.00	3.36	0.00	0.60	1.02	0.91	0.83
100306	Contributii pentru concedii si indemnizatii	12.91	0.00	12.91	0.00	1.27	3.98	3.92	3.74
20	TITLUL II BUNURI SI SERVICII	3,770.00	0.00	3,770.00	0.00	1,504.65	980.75	684.30	600.30
2001	Bunuri si servicii	1,140.00	0.00	1,140.00	0.00	376.50	325.55	236.80	201.15
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	3.55	3.30	3.15
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	205.00	0.00	205.00	0.00	71.50	47.00	48.50	38.00
200105	Carburanti si lubrifianti	300.00	0.00	300.00	0.00	62.50	112.50	62.50	62.50
200106	Piese de schimb	120.00	0.00	120.00	0.00	100.00	10.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	430.00	0.00	430.00	0.00	120.00	135.00	95.00	80.00
2002	Reparatii curente	880.00	0.00	880.00	0.00	472.00	170.50	117.50	120.00
2005	Bunuri de natura obiectelor de inventar	95.00	0.00	95.00	0.00	19.50	30.50	22.50	22.50
200530	Alte obiecte de inventar	95.00	0.00	95.00	0.00	19.50	30.50	22.50	22.50
2006	Daplasari, detasari, transferari	92.00	0.00	92.00	0.00	5.65	29.20	31.50	25.65
200601	Deplasari interne, detasari, transferari	46.00	0.00	46.00	0.00	5.65	9.20	15.50	15.65
200602	Deplasari în strainatate	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
2012	Consultanta si expertiza	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	1,498.00	0.00	1,498.00	0.00	614.00	409.00	260.00	215.00

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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	1,498.00	0.00	1,498.00	0.00	614.00	409.00	260.00	215.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5101	Transferuri curente	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	285.00	0.00	285.00	0.00	74.00	72.00	69.00	70.00
5702	Ajutoare sociale	285.00	0.00	285.00	0.00	74.00	72.00	69.00	70.00
570201	Ajutoare sociale in numerar	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
70	CHELTUIELI DE CAPITAL	1,331.11	0.00	1,331.11	0.00	0.00	581.36	489.75	260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,331.11	0.00	1,331.11	0.00	0.00	581.36	489.75	260.00
7101	Active fixe	1,331.11	0.00	1,331.11	0.00	0.00	581.36	489.75	260.00
710101	Constructii	660.61	0.00	660.61	0.00	0.00	300.61	220.00	140.00
710102	Masini, echipamente si mijloace de transport	257.00	0.00	257.00	0.00	0.00	74.00	113.00	70.00
710130	Alte active fixe	413.50	0.00	413.50	0.00	0.00	206.75	156.75	50.00
5002	Partea I-a Servicii publice generale	2,500.50	0.00	2,500.50	0.00	568.50	713.67	705.55	512.78
5102	Autoritati publice si actiuni externe	2,440.50	0.00	2,440.50	0.00	553.50	698.67	690.55	497.78
01	CHELTUIELI CURENTE	2,010.00	0.00	2,010.00	0.00	553.50	522.92	475.80	457.78
10	TITLUL I CHELTUIELI DE PERSONAL	650.00	0.00	650.00	0.00	124.50	175.87	177.50	172.13
1001	Cheltuieli salariale in bani	523.72	0.00	523.72	0.00	101.65	141.02	143.00	138.05
100101	Salarii de baza	463.80	0.00	463.80	0.00	87.25	126.00	127.50	123.05
100112	Indemnizatii platite unor persoane din afara unitatii	59.92	0.00	59.92	0.00	14.40	15.02	15.50	15.00
1003	Contributii	126.28	0.00	126.28	0.00	22.85	34.85	34.50	34.08
100301	Contributii de asigurari sociale de stat	89.75	0.00	89.75	0.00	16.00	25.00	24.50	24.25
100302	Contributii de asigurari de somaj	3.45	0.00	3.45	0.00	0.50	0.80	1.00	1.15
100303	Contributii de asigurari sociale de sanatate	27.45	0.00	27.45	0.00	5.20	7.50	7.50	7.25
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.88	0.00	0.88	0.00	0.15	0.25	0.25	0.23
100306	Contributii pentru concedii si indemnizatii	4.75	0.00	4.75	0.00	1.00	1.30	1.25	1.20
20	TITLUL II BUNURI SI SERVICII	1,360.00	0.00	1,360.00	0.00	429.00	347.05	298.30	285.65
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	85.00	78.55	68.30	63.15
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	3.55	3.30	3.15
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	35.00	30.00	20.00	15.00
2002	Reparatii curente	170.00	0.00	170.00	0.00	50.00	42.50	37.50	40.00
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
2006	Daplasari, detasari, transferari	40.00	0.00	40.00	0.00	4.50	7.50	14.00	14.00
200601	Deplasari interne, detasari, transferari	40.00	0.00	40.00	0.00	4.50	7.50	14.00	14.00
2012	Consultanta si expertiza	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	720.00	0.00	720.00	0.00	255.00	185.00	145.00	135.00
203030	Alte cheltuieli cu bunuri si servicii	720.00	0.00	720.00	0.00	255.00	185.00	145.00	135.00
70	CHELTUIELI DE CAPITAL	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
7101	Active fixe	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
710102	Masini, echipamente si mijloace de transport	167.00	0.00	167.00	0.00	0.00	44.00	83.00	40.00
710130	Alte active fixe	213.50	0.00	213.50	0.00	0.00	106.75	106.75	0.00
510201	Autoritati executive si legislative	2,440.50	0.00	2,440.50	0.00	553.50	698.67	690.55	497.78
51020103	Autoritati executive	2,440.50	0.00	2,440.50	0.00	553.50	698.67	690.55	497.78
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5101	Transferuri curente	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
6102	Ordine publica si siguranta nationala	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00

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
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,410.00	0.00	2,410.00	0.00	459.68	731.82	648.98	569.52
6502	Invatamant	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
6702	Cultura, recreere si religie	715.00	0.00	715.00	0.00	61.78	264.36	221.53	167.33
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	61.78	114.36	96.53	77.33
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	14.63	16.16	16.03	13.18
1001	Cheltuieli salariale in bani	48.07	0.00	48.07	0.00	12.00	13.00	13.00	10.07
100101	Salarii de baza	48.07	0.00	48.07	0.00	12.00	13.00	13.00	10.07
1003	Contributii	11.93	0.00	11.93	0.00	2.63	3.16	3.03	3.11
100301	Contributii de asigurari sociale de stat	8.40	0.00	8.40	0.00	1.90	2.20	2.10	2.20
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.06	0.07	0.08	0.07
100303	Contributii de asigurari sociale de sanatate	2.76	0.00	2.76	0.00	0.62	0.73	0.70	0.71
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.02	0.03	0.03	0.02
100306	Contributii pentru concedii si indemnizatii	0.39	0.00	0.39	0.00	0.03	0.13	0.12	0.11
20	TITLUL II BUNURI SI SERVICII	290.00	0.00	290.00	0.00	47.15	98.20	80.50	64.15
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	11.50	7.00	8.50	8.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	6.50	2.00	3.50	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	2.00	8.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	2.00	13.00	5.00	5.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	2.00	13.00	5.00	5.00
2006	Daplasari, detasari, transferari	50.00	0.00	50.00	0.00	0.65	21.20	17.00	11.15
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.65	1.20	1.00	1.15
200602	Deplasari în strainatate	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	31.00	49.00	40.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	31.00	49.00	40.00	30.00
70	CHELTUIELI DE CAPITAL	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00

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
71	TITLUL XIII ACTIVE NEFINANCIARE	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
7101	Active fixe	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
710101	Constructii	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
670203	Servicii culturale	615.00	0.00	615.00	0.00	31.78	244.36	191.53	147.33
67020307	Camine culturale	615.00	0.00	615.00	0.00	31.78	244.36	191.53	147.33
670205	Servicii recreative si sportive	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
67020501	Sport	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
670206	Servicii religioase	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
6802	Asigurari si asistenta sociala	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
01	CHELTUIELI CURENTE	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
10	TITLUL I CHELTUIELI DE PERSONAL	1,410.00	0.00	1,410.00	0.00	323.90	395.46	358.45	332.19
1001	Cheltuieli salariale in bani	1,118.45	0.00	1,118.45	0.00	266.00	313.91	284.15	254.39
100101	Salarii de baza	1,118.45	0.00	1,118.45	0.00	266.00	313.91	284.15	254.39
1003	Contributii	291.55	0.00	291.55	0.00	57.90	81.55	74.30	77.80
100301	Contributii de asigurari sociale de stat	193.00	0.00	193.00	0.00	42.00	51.50	49.50	50.00
100302	Contributii de asigurari de somaj	7.10	0.00	7.10	0.00	1.30	2.00	1.80	2.00
100303	Contributii de asigurari sociale de sanatate	82.00	0.00	82.00	0.00	14.00	25.00	20.00	23.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.25	0.00	2.25	0.00	0.40	0.70	0.60	0.55
100306	Contributii pentru concedii si indemnizatii	7.20	0.00	7.20	0.00	0.20	2.35	2.40	2.25
57	TITLUL IX ASISTENTA SOCIALA	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
5702	Ajutoare sociale	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
570201	Ajutoare sociale in numerar	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
680205	Asistenta sociala in caz de boli si invaliditati	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
68020502	Asistenta sociala in caz de invaliditate	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	953.61	0.00	953.61	0.00	208.00	350.61	220.00	175.00
7002	Locuinte, servicii si dezvoltare publica	638.00	0.00	638.00	0.00	128.00	225.00	160.00	125.00
01	CHELTUIELI CURENTE	348.00	0.00	348.00	0.00	128.00	95.00	80.00	45.00
20	TITLUL II BUNURI SI SERVICII	348.00	0.00	348.00	0.00	128.00	95.00	80.00	45.00
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	50.00	30.00	30.00	20.00
200103	Încalzit, Iluminat si forta motrica	130.00	0.00	130.00	0.00	50.00	30.00	30.00	20.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
2030	Alte cheltuieli	138.00	0.00	138.00	0.00	58.00	45.00	30.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	138.00	0.00	138.00	0.00	58.00	45.00	30.00	5.00

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
70	CHELTUIELI DE CAPITAL	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
71	TITLUL XIII ACTIVE NEFINANCIARE	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
7101	Active fixe	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	30.00	30.00	30.00
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	100.00	50.00	50.00
700205	Alimentare cu apa si amenajari hidrotehnice	378.00	0.00	378.00	0.00	33.00	165.00	100.00	80.00
70020501	Alimentare cu apa	378.00	0.00	378.00	0.00	33.00	165.00	100.00	80.00
700206	Iluminat public si electrificari rurale	260.00	0.00	260.00	0.00	95.00	60.00	60.00	45.00
7402	Protectia mediului	315.61	0.00	315.61	0.00	80.00	125.61	60.00	50.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
70	CHELTUIELI DE CAPITAL	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
7101	Active fixe	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
710101	Constructii	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
740205	Salubritate si gestiunea deseurilor	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
74020501	Salubritate	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
740206	Canalizarea si tratarea apelor reziduale	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
7902	Partea a V-a Actiuni economice	1,697.00	0.00	1,697.00	0.00	819.05	434.56	237.57	205.82
8402	Transporturi	1,697.00	0.00	1,697.00	0.00	819.05	434.56	237.57	205.82
01	CHELTUIELI CURENTE	1,497.00	0.00	1,497.00	0.00	819.05	354.56	167.57	155.82
10	TITLUL I CHELTUIELI DE PERSONAL	85.00	0.00	85.00	0.00	18.55	24.06	22.07	20.32
1001	Cheltuieli salariale in bani	69.34	0.00	69.34	0.00	15.20	20.00	18.00	16.14
100101	Salarii de baza	69.34	0.00	69.34	0.00	15.20	20.00	18.00	16.14
1003	Contributii	15.66	0.00	15.66	0.00	3.35	4.06	4.07	4.18
100301	Contributii de asigurari sociale de stat	10.95	0.00	10.95	0.00	2.40	2.80	2.85	2.90
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00	0.08	0.10	0.09	0.09
100303	Contributii de asigurari sociale de sanatate	3.65	0.00	3.65	0.00	0.80	0.92	0.95	0.98
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.13	0.00	0.13	0.00	0.03	0.04	0.03	0.03
100306	Contributii pentru concedii si indemnizatii	0.57	0.00	0.57	0.00	0.04	0.20	0.15	0.18
20	TITLUL II BUNURI SI SERVICII	1,412.00	0.00	1,412.00	0.00	800.50	330.50	145.50	135.50



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
2001	Bunuri si servicii	410.00	0.00	410.00	0.00	150.00	130.00	70.00	60.00
200105	Carburanti si lubrifianti	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
200106	Piese de schimb	120.00	0.00	120.00	0.00	100.00	10.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	0.00	20.00	10.00	10.00
2002	Reparatii curente	600.00	0.00	600.00	0.00	400.00	100.00	50.00	50.00
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
2030	Alte cheltuieli	400.00	0.00	400.00	0.00	250.00	100.00	25.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	400.00	0.00	250.00	100.00	25.00	25.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
710101	Constructii	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
840203	Transport rutier	1,697.00	0.00	1,697.00	0.00	819.05	434.56	237.57	205.82
84020301	Drumuri si poduri	1,697.00	0.00	1,697.00	0.00	819.05	434.56	237.57	205.82
9602	Rezerve, Excedent/Deficit	2,143.39	0.00	2,143.39	0.00	552.00	568.39	530.00	493.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-2,143.39	0.00	-2,143.39	0.00	-552.00	-568.39	-530.00	-493.00
990296	Deficitul sectiunii de functionare	-2,189.00	0.00	-2,189.00	0.00	-552.00	-614.00	-530.00	-493.00
990297	Deficitul sectiunii de dezvoltare	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	8,509.00	0.00	8,509.00		2,627.23	2,293.30	1,872.35	1,716.12
499002	VENITURI PROPRII	5,355.00	0.00	5,355.00		1,557.23	1,528.30	1,205.35	1,064.12
000202	I. VENITURI CURENTE	8,504.00	0.00	8,504.00		2,622.23	2,293.30	1,872.35	1,716.12
000302	A. VENITURI FISCALE	8,345.52	0.00	8,345.52		2,223.20	2,390.97	2,081.82	1,649.53
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
0402	Cote si sume defalcate din impozitul pe venit	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,760.00	0.00	2,760.00		828.00	828.00	690.00	414.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	921.26	0.00	921.26		231.90	244.95	243.60	200.81
0702	Impozite si taxe pe proprietate	921.26	0.00	921.26		231.90	244.95	243.60	200.81

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
070201	Impozit si taxa pe cladiri	321.05	0.00	321.05		82.00	84.00	82.00	73.05
07020101	Impozit pe cladiri de la persoane fizice	125.10	0.00	125.10		33.00	35.00	33.00	24.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	195.95	0.00	195.95		49.00	49.00	49.00	48.95
070202	Impozit si taxa pe teren	592.21	0.00	592.21		147.90	158.95	159.60	125.76
07020201	Impozit pe terenuri de la persoane fizice	212.01	0.00	212.01		53.00	59.00	56.00	44.01
07020202	Impozit si taxa pe teren de la persoane juridice	7.33	0.00	7.33		1.90	1.95	1.60	1.88
07020203	Impozitul pe terenul din extravilan	372.87	0.00	372.87		93.00	98.00	102.00	79.87
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00	0.00	8.00		2.00	2.00	2.00	2.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,614.26	0.00	4,614.26		1,163.30	1,293.02	1,148.22	1,009.72
1102	Sume defalcate din TVA	4,227.00	0.00	4,227.00		1,065.00	1,197.00	1,053.00	912.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,715.00	0.00	3,715.00		937.00	1,043.00	899.00	836.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	512.00	0.00	512.00		128.00	154.00	154.00	76.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	387.26	0.00	387.26		98.30	96.02	95.22	97.72
160202	Impozit pe mijloacele de transport	291.36	0.00	291.36		76.78	74.39	73.72	66.47
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	251.44	0.00	251.44		66.80	63.89	62.86	57.89
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	39.92	0.00	39.92		9.98	10.50	10.86	8.58
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.90	0.00	5.90		1.52	1.63	1.50	1.25
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	90.00	0.00	90.00		20.00	20.00	20.00	30.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50.00	0.00	50.00		0.00	25.00	0.00	25.00
1802	Alte impozite si taxe fiscale	50.00	0.00	50.00		0.00	25.00	0.00	25.00
180250	Alte impozite si taxe	50.00	0.00	50.00		0.00	25.00	0.00	25.00
001202	C. VENITURI NEFISCALE	158.48	0.00	158.48		399.03	-97.67	-209.47	66.59
001302	C1. VENITURI DIN PROPRIETATE	199.10	0.00	199.10		62.45	64.55	19.65	52.45
3002	Venituri din proprietate	199.10	0.00	199.10		62.45	64.55	19.65	52.45
300205	Venituri din concesiuni si inchirieri	199.10	0.00	199.10		62.45	64.55	19.65	52.45
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	199.10	0.00	199.10		62.45	64.55	19.65	52.45
001402	C2. VANZARI DE BUNURI SI SERVICII	-40.62	0.00	-40.62		336.58	-162.22	-229.12	14.14
3302	Venituri din prestari de servicii si alte activitati	645.36	0.00	645.36		194.74	135.47	95.15	220.00
330208	Venituri din prestari de servicii	391.66	0.00	391.66		82.88	76.90	73.19	158.69
330250	Alte venituri din prestari de servicii si alte activitati	253.70	0.00	253.70		111.86	58.57	21.96	61.31

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
3402	Venituri din taxe administrative, eliberari permise	93.89	0.00	93.89		56.17	27.11	5.63	4.98
340202	Taxe extrajudiciare de timbru	71.10	0.00	71.10		48.67	22.43	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	22.79	0.00	22.79		7.50	4.68	5.63	4.98
3502	Amenzi, penalitati si confiscari	298.13	0.00	298.13		85.67	107.20	56.10	49.16
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	203.53	0.00	203.53		59.52	88.88	29.90	25.23
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	203.53	0.00	203.53		59.52	88.88	29.90	25.23
350250	Alte amenzi, penalitati si confiscari	94.60	0.00	94.60		26.15	18.32	26.20	23.93
3702	Transferuri voluntare, altele decat subventiile	-1,078.00	0.00	-1,078.00		0.00	-432.00	-386.00	-260.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,078.00	0.00	-1,078.00		0.00	-432.00	-386.00	-260.00
001702	IV. SUBVENTII	5.00	0.00	5.00		5.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00		5.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	5.00	0.00	5.00		5.00	0.00	0.00	0.00
002002	B. Curente	5.00	0.00	5.00		5.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		5.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,320.00	0.00	6,320.00	0.00	2,075.23	1,679.30	1,342.35	1,223.12
01	CHELTUIELI CURENTE	6,320.00	0.00	6,320.00	0.00	2,075.23	1,679.30	1,342.35	1,223.12
10	TITLUL I CHELTUIELI DE PERSONAL	2,205.00	0.00	2,205.00	0.00	481.58	611.55	574.05	537.82
1001	Cheltuieli salariale in bani	1,759.58	0.00	1,759.58	0.00	394.85	487.93	458.15	418.65
100101	Salarii de baza	1,699.66	0.00	1,699.66	0.00	380.45	472.91	442.65	403.65
100112	Indemnizatii platite unor persoane din afara unitatii	59.92	0.00	59.92	0.00	14.40	15.02	15.50	15.00
1003	Contributii	445.42	0.00	445.42	0.00	86.73	123.62	115.90	119.17
100301	Contributii de asigurari sociale de stat	302.10	0.00	302.10	0.00	62.30	81.50	78.95	79.35
100302	Contributii de asigurari de somaj	11.19	0.00	11.19	0.00	1.94	2.97	2.97	3.31
100303	Contributii de asigurari sociale de sanatate	115.86	0.00	115.86	0.00	20.62	34.15	29.15	31.94
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.36	0.00	3.36	0.00	0.60	1.02	0.91	0.83
100306	Contributii pentru concedii si indemnizatii	12.91	0.00	12.91	0.00	1.27	3.98	3.92	3.74
20	TITLUL II BUNURI SI SERVICII	3,770.00	0.00	3,770.00	0.00	1,504.65	980.75	684.30	600.30
2001	Bunuri si servicii	1,140.00	0.00	1,140.00	0.00	376.50	325.55	236.80	201.15
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	3.55	3.30	3.15
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	205.00	0.00	205.00	0.00	71.50	47.00	48.50	38.00

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
200105	Carburanti si lubrifianti	300.00	0.00	300.00	0.00	62.50	112.50	62.50	62.50
200106	Piese de schimb	120.00	0.00	120.00	0.00	100.00	10.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	430.00	0.00	430.00	0.00	120.00	135.00	95.00	80.00
2002	Reparatii curente	880.00	0.00	880.00	0.00	472.00	170.50	117.50	120.00
2005	Bunuri de natura obiectelor de inventar	95.00	0.00	95.00	0.00	19.50	30.50	22.50	22.50
200530	Alte obiecte de inventar	95.00	0.00	95.00	0.00	19.50	30.50	22.50	22.50
2006	Daplasari, detasari, transferari	92.00	0.00	92.00	0.00	5.65	29.20	31.50	25.65
200601	Deplasari interne, detasari, transferari	46.00	0.00	46.00	0.00	5.65	9.20	15.50	15.65
200602	Deplasari in strainatate	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
2012	Consultanta si expertiza	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	1,498.00	0.00	1,498.00	0.00	614.00	409.00	260.00	215.00
203030	Alte cheltuieli cu bunuri si servicii	1,498.00	0.00	1,498.00	0.00	614.00	409.00	260.00	215.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5101	Transferuri curente	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	285.00	0.00	285.00	0.00	74.00	72.00	69.00	70.00
5702	Ajutoare sociale	285.00	0.00	285.00	0.00	74.00	72.00	69.00	70.00
570201	Ajutoare sociale in numerar	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5002	Partea I-a Servicii publice generale	2,070.00	0.00	2,070.00	0.00	568.50	537.92	490.80	472.78
5102	Autoritati publice si actiuni externe	2,010.00	0.00	2,010.00	0.00	553.50	522.92	475.80	457.78
01	CHELTUIELI CURENTE	2,010.00	0.00	2,010.00	0.00	553.50	522.92	475.80	457.78
10	TITLUL I CHELTUIELI DE PERSONAL	650.00	0.00	650.00	0.00	124.50	175.87	177.50	172.13
1001	Cheltuieli salariale in bani	523.72	0.00	523.72	0.00	101.65	141.02	143.00	138.05
100101	Salarii de baza	463.80	0.00	463.80	0.00	87.25	126.00	127.50	123.05
100112	Indemnizatii platite unor persoane din afara unitatii	59.92	0.00	59.92	0.00	14.40	15.02	15.50	15.00
1003	Contributii	126.28	0.00	126.28	0.00	22.85	34.85	34.50	34.08
100301	Contributii de asigurari sociale de stat	89.75	0.00	89.75	0.00	16.00	25.00	24.50	24.25
100302	Contributii de asigurari de somaj	3.45	0.00	3.45	0.00	0.50	0.80	1.00	1.15

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	27.45	0.00	27.45	0.00	5.20	7.50	7.50	7.25
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.88	0.00	0.88	0.00	0.15	0.25	0.25	0.23
100306	Contributii pentru concedii si indemnizatii	4.75	0.00	4.75	0.00	1.00	1.30	1.25	1.20
20	TITLUL II BUNURI SI SERVICII	1,360.00	0.00	1,360.00	0.00	429.00	347.05	298.30	285.65
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	85.00	78.55	68.30	63.15
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	3.55	3.30	3.15
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	35.00	30.00	20.00	15.00
2002	Reparatii curente	170.00	0.00	170.00	0.00	50.00	42.50	37.50	40.00
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50
2006	Daplasari, detasari, transferari	40.00	0.00	40.00	0.00	4.50	7.50	14.00	14.00
200601	Deplasari interne, detasari, transferari	40.00	0.00	40.00	0.00	4.50	7.50	14.00	14.00
2012	Consultanta si expertiza	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	720.00	0.00	720.00	0.00	255.00	185.00	145.00	135.00
203030	Alte cheltuieli cu bunuri si servicii	720.00	0.00	720.00	0.00	255.00	185.00	145.00	135.00
510201	Autoritati executive si legislative	2,010.00	0.00	2,010.00	0.00	553.50	522.92	475.80	457.78
51020103	Autoritati executive	2,010.00	0.00	2,010.00	0.00	553.50	522.92	475.80	457.78
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5101	Transferuri curente	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
6102	Ordine publica si siguranta nationala	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00

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
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	90.00	0.00	90.00	0.00	20.00	30.00	20.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,045.00	0.00	2,045.00	0.00	459.68	581.82	523.98	479.52
6502	Invatamant	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
6702	Cultura, recreere si religie	350.00	0.00	350.00	0.00	61.78	114.36	96.53	77.33
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	61.78	114.36	96.53	77.33
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	14.63	16.16	16.03	13.18
1001	Cheltuieli salariale in bani	48.07	0.00	48.07	0.00	12.00	13.00	13.00	10.07
100101	Salarii de baza	48.07	0.00	48.07	0.00	12.00	13.00	13.00	10.07
1003	Contributii	11.93	0.00	11.93	0.00	2.63	3.16	3.03	3.11
100301	Contributii de asigurari sociale de stat	8.40	0.00	8.40	0.00	1.90	2.20	2.10	2.20
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.06	0.07	0.08	0.07
100303	Contributii de asigurari sociale de sanatate	2.76	0.00	2.76	0.00	0.62	0.73	0.70	0.71
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.02	0.03	0.03	0.02
100306	Contributii pentru concedii si indemnizatii	0.39	0.00	0.39	0.00	0.03	0.13	0.12	0.11
20	TITLUL II BUNURI SI SERVICII	290.00	0.00	290.00	0.00	47.15	98.20	80.50	64.15
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	11.50	7.00	8.50	8.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	6.50	2.00	3.50	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	2.00	8.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	2.00	13.00	5.00	5.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	2.00	13.00	5.00	5.00
2006	Daplasari, detasari, transferari	50.00	0.00	50.00	0.00	0.65	21.20	17.00	11.15
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.65	1.20	1.00	1.15
200602	Deplasari în strainatate	46.00	0.00	46.00	0.00	0.00	20.00	16.00	10.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	31.00	49.00	40.00	30.00

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
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	31.00	49.00	40.00	30.00
670203	Servicii culturale	250.00	0.00	250.00	0.00	31.78	94.36	66.53	57.33
67020307	Camine culturale	250.00	0.00	250.00	0.00	31.78	94.36	66.53	57.33
670205	Servicii recreative si sportive	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
67020501	Sport	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
670206	Servicii religioase	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00
6802	Asigurari si asistenta sociala	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
01	CHELTUIELI CURENTE	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
10	TITLUL I CHELTUIELI DE PERSONAL	1,410.00	0.00	1,410.00	0.00	323.90	395.46	358.45	332.19
1001	Cheltuieli salariale in bani	1,118.45	0.00	1,118.45	0.00	266.00	313.91	284.15	254.39
100101	Salarii de baza	1,118.45	0.00	1,118.45	0.00	266.00	313.91	284.15	254.39
1003	Contributii	291.55	0.00	291.55	0.00	57.90	81.55	74.30	77.80
100301	Contributii de asigurari sociale de stat	193.00	0.00	193.00	0.00	42.00	51.50	49.50	50.00
100302	Contributii de asigurari de somaj	7.10	0.00	7.10	0.00	1.30	2.00	1.80	2.00
100303	Contributii de asigurari sociale de sanatate	82.00	0.00	82.00	0.00	14.00	25.00	20.00	23.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.25	0.00	2.25	0.00	0.40	0.70	0.60	0.55
100306	Contributii pentru concedii si indemnizatii	7.20	0.00	7.20	0.00	0.20	2.35	2.40	2.25
57	TITLUL IX ASISTENTA SOCIALA	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
5702	Ajutoare sociale	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
570201	Ajutoare sociale in numerar	273.00	0.00	273.00	0.00	71.00	69.00	66.00	67.00
680205	Asistenta sociala in caz de boli si invaliditati	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
68020502	Asistenta sociala in caz de invaliditate	1,683.00	0.00	1,683.00	0.00	394.90	464.46	424.45	399.19
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	618.00	0.00	618.00	0.00	208.00	175.00	140.00	95.00
7002	Locuinte, servicii si dezvoltare publica	348.00	0.00	348.00	0.00	128.00	95.00	80.00	45.00
01	CHELTUIELI CURENTE	348.00	0.00	348.00	0.00	128.00	95.00	80.00	45.00
20	TITLUL II BUNURI SI SERVICII	348.00	0.00	348.00	0.00	128.00	95.00	80.00	45.00
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	50.00	30.00	30.00	20.00
200103	Încalzit, Iluminat si forta motrica	130.00	0.00	130.00	0.00	50.00	30.00	30.00	20.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
2030	Alte cheltuieli	138.00	0.00	138.00	0.00	58.00	45.00	30.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	138.00	0.00	138.00	0.00	58.00	45.00	30.00	5.00
700205	Alimentare cu apa si amenajari hidrotehnice	88.00	0.00	88.00	0.00	33.00	35.00	20.00	0.00
70020501	Alimentare cu apa	88.00	0.00	88.00	0.00	33.00	35.00	20.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	260.00	0.00	260.00	0.00	95.00	60.00	60.00	45.00
7402	Protectia mediului	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
740205	Salubritate si gestiunea deseurilor	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
74020501	Salubritate	270.00	0.00	270.00	0.00	80.00	80.00	60.00	50.00
7902	Partea a V-a Actiuni economice	1,497.00	0.00	1,497.00	0.00	819.05	354.56	167.57	155.82
8402	Transporturi	1,497.00	0.00	1,497.00	0.00	819.05	354.56	167.57	155.82
01	CHELTUIELI CURENTE	1,497.00	0.00	1,497.00	0.00	819.05	354.56	167.57	155.82
10	TITLUL I CHELTUIELI DE PERSONAL	85.00	0.00	85.00	0.00	18.55	24.06	22.07	20.32
1001	Cheltuieli salariale in bani	69.34	0.00	69.34	0.00	15.20	20.00	18.00	16.14
100101	Salarii de baza	69.34	0.00	69.34	0.00	15.20	20.00	18.00	16.14
1003	Contributii	15.66	0.00	15.66	0.00	3.35	4.06	4.07	4.18
100301	Contributii de asigurari sociale de stat	10.95	0.00	10.95	0.00	2.40	2.80	2.85	2.90
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00	0.08	0.10	0.09	0.09
100303	Contributii de asigurari sociale de sanatate	3.65	0.00	3.65	0.00	0.80	0.92	0.95	0.98
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.13	0.00	0.13	0.00	0.03	0.04	0.03	0.03
100306	Contributii pentru concedii si indemnizatii	0.57	0.00	0.57	0.00	0.04	0.20	0.15	0.18
20	TITLUL II BUNURI SI SERVICII	1,412.00	0.00	1,412.00	0.00	800.50	330.50	145.50	135.50
2001	Bunuri si servicii	410.00	0.00	410.00	0.00	150.00	130.00	70.00	60.00
200105	Carburanti si lubrifianti	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
200106	Piese de schimb	120.00	0.00	120.00	0.00	100.00	10.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	0.00	20.00	10.00	10.00
2002	Reparatii curente	600.00	0.00	600.00	0.00	400.00	100.00	50.00	50.00
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
2030	Alte cheltuieli	400.00	0.00	400.00	0.00	250.00	100.00	25.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	400.00	0.00	250.00	100.00	25.00	25.00
840203	Transport rutier	1,497.00	0.00	1,497.00	0.00	819.05	354.56	167.57	155.82
84020301	Drumuri si poduri	1,497.00	0.00	1,497.00	0.00	819.05	354.56	167.57	155.82
9602	Rezerve, Excedent/Deficit	2,189.00	0.00	2,189.00	0.00	552.00	614.00	530.00	493.00



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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-2,189.00	0.00	-2,189.00	0.00	-552.00	-614.00	-530.00	-493.00
990296	Deficitul sectiunii de functionare	-2,189.00	0.00	-2,189.00	0.00	-552.00	-614.00	-530.00	-493.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,285.50	0.00	1,285.50		0.00	535.75	489.75	260.00
000202	I. VENITURI CURENTE	1,078.00	0.00	1,078.00		0.00	432.00	386.00	260.00
001202	C. VENITURI NEFISCALE	1,078.00	0.00	1,078.00		0.00	432.00	386.00	260.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,078.00	0.00	1,078.00		0.00	432.00	386.00	260.00
3702	Transferuri voluntare, altele decat subventiile	1,078.00	0.00	1,078.00		0.00	432.00	386.00	260.00
370204	Varsaminte din sectiunea de functionare	1,078.00	0.00	1,078.00		0.00	432.00	386.00	260.00
001702	IV. SUBVENTII	207.50	0.00	207.50		0.00	103.75	103.75	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	207.50	0.00	207.50		0.00	103.75	103.75	0.00
4202	Subventii de la bugetul de stat	207.50	0.00	207.50		0.00	103.75	103.75	0.00
420265	Finantarea Programului National de Dezvoltare Locala	207.50	0.00	207.50		0.00	103.75	103.75	0.00
4902	TOTAL CHELTUIELI	1,331.11	0.00	1,331.11	0.00	0.00	581.36	489.75	260.00
70	CHELTUIELI DE CAPITAL	1,331.11	0.00	1,331.11	0.00	0.00	581.36	489.75	260.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,331.11	0.00	1,331.11	0.00	0.00	581.36	489.75	260.00
7101	Active fixe	1,331.11	0.00	1,331.11	0.00	0.00	581.36	489.75	260.00
710101	Constructii	660.61	0.00	660.61	0.00	0.00	300.61	220.00	140.00
710102	Masini, echipamente si mijloace de transport	257.00	0.00	257.00	0.00	0.00	74.00	113.00	70.00
710130	Alte active fixe	413.50	0.00	413.50	0.00	0.00	206.75	156.75	50.00
5002	Partea I-a Servicii publice generale	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
5102	Autoritati publice si actiuni externe	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
70	CHELTUIELI DE CAPITAL	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
7101	Active fixe	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
710102	Masini, echipamente si mijloace de transport	167.00	0.00	167.00	0.00	0.00	44.00	83.00	40.00
710130	Alte active fixe	213.50	0.00	213.50	0.00	0.00	106.75	106.75	0.00
510201	Autoritati executive si legislative	430.50	0.00	430.50	0.00	0.00	175.75	214.75	40.00
51020103	Autoritati executive	430.50	0.00	430.50	0.00	0.00	175.75	214.75	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
6302	Partea a III-a Cheltuieli Social - Culturale	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
6702	Cultura, recreere si religie	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
70	CHELTUIELI DE CAPITAL	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
71	TITLUL XIII ACTIVE NEFINANCIARE	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
7101	Active fixe	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
710101	Constructii	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
670203	Servicii culturale	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
67020307	Camine culturale	365.00	0.00	365.00	0.00	0.00	150.00	125.00	90.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	335.61	0.00	335.61	0.00	0.00	175.61	80.00	80.00
7002	Locuinte, servicii si dezvoltare publica	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
70	CHELTUIELI DE CAPITAL	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
71	TITLUL XIII ACTIVE NEFINANCIARE	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
7101	Active fixe	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	30.00	30.00	30.00
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	100.00	50.00	50.00
700205	Alimentare cu apa si amenajari hidrotehnice	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
70020501	Alimentare cu apa	290.00	0.00	290.00	0.00	0.00	130.00	80.00	80.00
7402	Protectia mediului	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
70	CHELTUIELI DE CAPITAL	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
7101	Active fixe	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
710101	Constructii	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
7902	Partea a V-a Actiuni economice	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
8402	Transporturi	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
710101	Constructii	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
840203	Transport rutier	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
84020301	Drumuri si poduri	200.00	0.00	200.00	0.00	0.00	80.00	70.00	50.00
9602	Rezerve, Excedent/Deficit	-45.61	0.00	-45.61	0.00	0.00	-45.61	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	45.61	0.00	45.61	0.00	0.00	45.61	0.00	0.00

Conducatorul institutiei  
Valer SASA

Conducatorul compartimentului  
financiar - contabil  
Rosca Andreea