

A. INTEGRAL DE LA BUGET PE 2018

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	6.680.70	631.66	7.312.36		2.941.30	2.365.14	1.058.38	947.54
499002	VENITURI PROPRII	4.432.00	631.66	5.063.66		2.460.60	1.386.14	661.38	555.54
000202	VENITURI CURENTE	6.017.00	631.66	6.648.66		2.858.60	1.784.14	1.058.38	947.54
000302	A. VENITURI FISCALE	5.119.50	123.00	5.242.50		1.783.22	1.501.51	1.039.55	918.22
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.685.10	0.00	2.685.10		762.62	806.91	614.95	500.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2.685.10	0.00	2.685.10		762.62	806.91	614.95	500.62
0302	Impozit pe venit	3.10	0.00	3.10		0.90	0.80	0.80	0.60
030218	Impozitul pe veniturile din transferul proprietatorilor imobiliare din patrimoniul personal	3.10	0.00	3.10		0.90	0.80	0.80	0.60
0402	Cote si sume defalcate din impozitul pe venit	2.682.00	0.00	2.682.00		761.72	806.11	614.15	500.02
040201	Cote defalcate din impozitul pe venit	298.00	0.00	298.00		75.00	75.00	75.00	73.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2.384.00	0.00	2.384.00		686.72	731.11	539.15	427.02
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	625.90	86.00	711.90		454.70	220.50	16.50	20.20
0702	Impozite si taxe pe proprietate	625.90	86.00	711.90		454.70	220.50	16.50	20.20
070201	Impozit si taxa pe cladiri	269.00	41.00	310.00		196.00	94.00	9.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	76.00	14.00	90.00		67.00	19.00	1.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	193.00	27.00	220.00		129.00	75.00	8.00	8.00
070202	Impozit si taxa pe teren	306.90	45.00	351.90		222.70	120.50	4.00	4.70
07020201	Impozit pe terenuri de la persoane fizice	112.00	0.00	112.00		60.20	49.50	1.00	1.30
07020202	Impozit si taxa pe teren de la persoane juridice	9.90	0.00	9.90		3.50	3.00	2.00	1.40



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	185.00	45.00	230.00		159.00	68.00	1.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	50.00	0.00	50.00		36.00	6.00	3.50	4.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,786.50	37.00	1,823.50		555.90	467.60	405.10	394.90
1102	Sume defalcate din TVA	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	201.50	37.00	238.50		157.90	69.60	8.10	2.90
160202	Impozit pe mijloacele de transport	201.00	37.00	238.00		157.70	69.50	8.00	2.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	190.00	22.00	212.00		139.70	65.50	5.00	1.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00	15.00	26.00		18.00	4.00	3.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50		0.20	0.10	0.10	0.10
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.00	0.00	22.00		10.00	6.50	3.00	2.50
1802	Alte impozite si taxe fiscale	22.00	0.00	22.00		10.00	6.50	3.00	2.50
180250	Alte impozite si taxe	22.00	0.00	22.00		10.00	6.50	3.00	2.50
001202	C. VENTURI NEFISCALE	897.50	508.66	1,406.16		1,075.38	282.63	18.83	29.32
001302	C1. VENTURI DIN PROPRIETATE	210.00	150.00	360.00		274.00	77.00	5.00	4.00
3002	Venturi din proprietate	210.00	150.00	360.00		274.00	77.00	5.00	4.00
300205	Venturi din concesiuni si inchirieri	210.00	150.00	360.00		274.00	77.00	5.00	4.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	210.00	150.00	360.00		274.00	77.00	5.00	4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	687.50	358.66	1,046.16		801.38	205.63	13.83	25.32
3302	Venturi din prestari de servicii si alte activitati	378.40	358.66	737.06		617.06	110.20	5.40	4.40
330208	Venturi din prestari de servicii	130.00	182.16	312.16		275.16	32.00	2.50	2.50
330224	Taxe din activitati cadastrale si agricultura	34.60	0.00	34.60		20.60	12.30	1.70	0.00
330250	Alte venituri din prestari de servicii si alte activitati	213.80	176.50	390.30		321.30	65.90	1.20	1.90
3402	Venturi din taxe administrative, eliberari permise	5.10	0.00	5.10		2.02	1.03	1.03	1.02
340202	Taxe extrajudiciare de timbru	0.10	0.00	0.10		0.02	0.03	0.03	0.02
340250	Alte venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		2.00	1.00	1.00	1.00
3502	Armenzi, penalitati si confiscari	304.00	0.00	304.00		182.30	94.40	7.40	19.90

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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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	301.20	0.00	301.20		181.30	93.50	7.00	19.40
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	301.20	0.00	301.20		181.30	93.50	7.00	19.40
350250	Alte amenzi, penalizati si confiscari	2.80	0.00	2.80		1.00	0.90	0.40	0.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-373.56	-315.66	-689.22		-315.66	-373.56	0.00	0.00
370204	Varsaminte din sectiunea de functionare	373.56	315.66	689.22		315.66	373.56	0.00	0.00
001702	IV. SUBVENTIILE	182.70	0.00	182.70		82.70	100.00	0.00	0.00
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	182.70	0.00	182.70		82.70	100.00	0.00	0.00
4202	Subventiile de la bugetul de stat	182.70	0.00	182.70		82.70	100.00	0.00	0.00
001902	A. De capital	182.70	0.00	182.70		82.70	100.00	0.00	0.00
420205	Planuri si regulamente de urbanism	182.70	0.00	182.70		82.70	100.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	481.00	0.00	481.00		0.00	481.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	481.00	0.00	481.00		0.00	481.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	481.00	0.00	481.00		0.00	481.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,840.30	631.66	7,471.96	203.54	3,072.55	2,393.49	1,058.38	947.54
01	CHELTUIELI CURENTE	5,643.44	316.00	5,959.44	203.54	2,542.94	1,410.58	1,058.38	947.54
10	TITLUL I CHELTUIELI DE PERSONAL	2,619.00	0.00	2,619.00	0.00	621.50	680.28	677.18	640.04
1001	Cheltuieli salariale in bani	2,530.97	0.00	2,530.97	0.00	577.60	665.00	662.00	626.37
100101	Salarii de baza	2,407.97	0.00	2,407.97	0.00	547.60	634.00	631.00	595.37
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	0.00	123.00	0.00	30.00	31.00	31.00	31.00
1003	Contributii	88.03	0.00	88.03	0.00	43.90	15.28	15.18	13.67
100301	Contributii de asigurari sociale de stat	23.71	0.00	23.71	0.00	23.71	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	7.82	0.00	7.82	0.00	7.82	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.27	0.00	1.27	0.00	1.27	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	54.20	0.00	54.20	0.00	10.07	15.28	15.18	13.67

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	2,622.44	271.50	2,893.94	203.54	1,775.94	625.30	279.20	213.50
2001	Bunuri si servicii	748.00	0.00	748.00	72.21	239.00	212.00	171.50	125.50
200101	Furnituri de birou	9.50	0.00	9.50	0.00	2.50	3.00	2.50	1.50
200102	Materiale pentru curatenie	6.50	0.00	6.50	0.22	1.50	2.00	1.50	1.50
200103	Încalzit, iluminat si forta motrica	268.50	0.00	268.50	0.00	81.00	71.00	71.00	45.50
200105	Carburanti si lubrifianti	120.50	0.00	120.50	5.80	38.00	40.00	15.00	27.50
200106	Piese de schimb	80.00	0.00	80.00	16.09	25.00	25.00	15.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	15.00	14.00	10.50	8.50
200130	Alte bunuri si servicii pentru intretinere si functionare	215.00	0.00	215.00	50.09	76.00	57.00	56.00	26.00
2002	Reparatii curente	610.00	101.00	711.00	0.00	546.00	130.00	22.50	12.50
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	59.20	0.50	59.70	0.00	46.70	5.80	5.20	2.00
200601	Deplasari interne, detasari, transferari	19.20	0.50	19.70	0.00	6.70	5.80	5.20	2.00
200602	Deplasari în strainatate	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	1,137.24	170.00	1,307.24	81.13	886.24	271.00	78.00	72.00
203030	Alte cheltuieli cu bunuri si servicii	1,137.24	170.00	1,307.24	81.13	886.24	271.00	78.00	72.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
5101	Transferuri curente	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00
5702	Ajutoare sociale	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5901	Burse	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
70	CHELTUIELI DE CAPITAL	496.86	315.66	812.52	0.00	398.36	414.16	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	496.86	315.66	812.52	0.00	398.36	414.16	0.00	0.00
7101	Active fixe	496.86	315.66	812.52	0.00	398.36	414.16	0.00	0.00
710101	Constructii	0.00	170.08	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	496.86	145.58	642.44	0.00	228.28	414.16	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
5002	Partea I-a Servicii publice generale	3,033.94	221.00	3,254.94	82.65	1,385.27	1,165.75	366.50	317.42
5102	Autoritati publice si actiuni externe	3,033.94	176.50	3,210.44	82.65	1,340.77	1,165.75	366.50	317.42
01	CHELTUIELI CURENTE	2,151.24	176.50	2,327.74	82.65	1,126.82	497.00	366.50	317.42
10	TITLUL I CHELTUIELI DE PERSONAL	1,231.00	0.00	1,231.00	0.00	278.08	328.50	328.50	295.92
1001	Cheltuieli salariale in bani	1,191.92	0.00	1,191.92	0.00	260.00	321.00	321.00	289.92
100101	Salarii de baza	1,068.92	0.00	1,068.92	0.00	230.00	290.00	290.00	258.92
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	0.00	123.00	0.00	30.00	31.00	31.00	31.00
1003	Contributii	39.08	0.00	39.08	0.00	18.08	7.50	7.50	6.00
100301	Contributii de asigurari sociale de stat	9.19	0.00	9.19	0.00	9.19	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.03	0.00	3.03	0.00	3.03	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.47	0.00	0.47	0.00	0.47	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	5.00	7.50	7.50	6.00
20	TITLUL II BUNURI SI SERVICII	895.24	176.50	1,071.74	82.65	839.74	159.50	51.00	21.50
2001	Bunuri si servicii	141.00	0.00	141.00	0.42	46.00	40.00	36.00	19.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.22	1.00	1.00	1.00	1.00
200103	Incalfzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	13.00	12.00	8.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.20	10.00	10.00	10.00	10.00
2002	Reparatii curente	50.00	6.00	56.00	0.00	36.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.50	10.50	0.00	3.50	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	10.00	0.50	10.50	0.00	3.50	3.00	3.00	1.00
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	626.24	170.00	796.24	32.03	696.24	100.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	626.24	170.00	796.24	32.03	696.24	100.00	0.00	0.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
70	CHELTUIELI DE CAPITAL	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
7101	Active fixe	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
510201	Autoritati executive si legislative	3,033.94	176.50	3,210.44	82.65	1,340.77	1,165.75	386.50	317.42
51020103	Autoritati executive	3,033.94	176.50	3,210.44	82.65	1,340.77	1,165.75	386.50	317.42
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	0.00	44.50	44.50	0.00	44.50	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
01	CHELTUIELI CURENTE	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
5101	Transferuri curente	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6102	Ordine publica si siguranta nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
01	CHELTUIELI CURENTE	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
2030	Alte cheltuieli	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6302	Partea a II-a Cheltuieli Social - Culturale	1,896.20	0.00	1,896.20	14.77	508.86	468.30	460.70	458.34
6502	Invatamant	188.00	0.00	188.00	0.00	48.00	48.00	47.00	45.00
01	CHELTUIELI CURENTE	188.00	0.00	188.00	0.00	48.00	48.00	47.00	45.00
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	166.00	0.00	42.00	42.00	42.00	40.00
2001	Bunuri si servicii	112.00	0.00	112.00	0.00	31.50	29.50	24.00	27.00
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	78.50	0.00	78.50	0.00	25.50	20.50	20.50	12.00
200105	Carburanti si lubrifianti	20.50	0.00	20.50	0.00	3.00	5.00	0.00	12.50
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.50	1.50
200601	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.50	2.50	2.00	1.00
2030	Alte cheltuieli	46.00	0.00	46.00	0.00	8.00	10.00	16.00	12.00
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	46.00	0.00	8.00	10.00	16.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	3.00	2.00	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
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5901	Burse	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
650204	Invatamant secundar	178.00	0.00	178.00	0.00	45.00	45.00	45.00	43.00
65020401	Invatamant secundar inferior	178.00	0.00	178.00	0.00	45.00	45.00	45.00	43.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
6702	Cultura, recreere si religie	143.20	0.00	143.20	14.77	76.70	24.50	21.00	21.00
01	CHELTUIELI CURENTE	143.20	0.00	143.20	14.77	76.70	24.50	21.00	21.00
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00
100101	Salarii de baza	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00
1003	Contributii	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.32	0.00	0.32	0.00	0.32	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	135.20	0.00	135.20	14.77	68.70	24.50	21.00	21.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.50	4.50	3.50	3.50
200103	Incalfzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	2.50	2.50
2006	Daplasari, detasari, transferari	40.20	0.00	40.20	0.00	40.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200602	Deplasari in strainatate	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
2030	Alte cheltuieli	70.00	0.00	70.00	14.77	25.00	15.00	15.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	14.77	25.00	15.00	15.00	15.00
670203	Servicii culturale	93.20	0.00	93.20	0.00	56.70	14.50	11.00	11.00

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
67020307	Camine culturale	93.20	0.00	93.20	0.00	56.70	14.50	11.00	11.00
670205	Servicii recreative si sportive	50.00	0.00	50.00	14.77	20.00	10.00	10.00	10.00
67020501	Sport	50.00	0.00	50.00	14.77	20.00	10.00	10.00	10.00
6802	Asigurari si asistenta sociala	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
01	CHELTUIELI CURENTE	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,210.00	0.00	1,210.00	0.00	298.16	305.80	302.70	303.34
1001	Cheltuieli salariale in bani	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
100101	Salarii de baza	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
1003	Contributii	42.36	0.00	42.36	0.00	22.16	6.80	6.70	6.70
100301	Contributii de asigurari sociale de stat	12.40	0.00	12.40	0.00	12.40	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	4.08	0.00	4.08	0.00	4.08	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	24.70	0.00	24.70	0.00	4.50	6.80	6.70	6.70
57	TITLUL IX ASISTENTA SOCIALA	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
5702	Ajutoare sociale	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
680205	Asistenta sociala in caz de boli si invaliditati	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
68020502	Asistenta sociala in caz de invaliditate	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	557.08	315.66	872.74	59.81	446.66	257.08	96.00	73.00
7002	Locuinte, servicii si dezvoltare publica	280.00	145.58	425.58	9.92	226.58	70.00	66.00	63.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	9.92	81.00	70.00	66.00	63.00
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	9.92	81.00	70.00	66.00	63.00
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	33.00	33.00	33.00	31.00
200103	Incalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	33.00	33.00	33.00	31.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
2030	Alte cheltuieli	100.00	0.00	100.00	9.92	33.00	22.00	23.00	22.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	9.92	33.00	22.00	23.00	22.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
7101	Active fixe	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	145.58	195.58	0.00	158.58	12.00	13.00	12.00
70020501	Alimentare cu apa	50.00	145.58	195.58	0.00	158.58	12.00	13.00	12.00
700206	Iluminat public si electrificari rurale	230.00	0.00	230.00	9.92	68.00	58.00	53.00	51.00
7402	Protectia mediului	277.08	170.08	447.16	49.90	220.08	187.08	30.00	10.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
2001	Bunuri si servicii	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
70	CHELTUIELI DE CAPITAL	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
7101	Active fixe	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
710101	Constructii	0.00	170.08	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
740205	Salubritate si gestiunea deseurilor	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
74020501	Salubritate	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
740206	Canalizarea si tratarea apelor reziduale	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
7902	Partea a V-a Actiuni economice	1,258.08	95.00	1,353.08	41.01	707.76	478.36	91.18	75.78
8402	Transporturi	1,258.08	95.00	1,353.08	41.01	707.76	478.36	91.18	75.78
01	CHELTUIELI CURENTE	1,101.00	95.00	1,196.00	41.01	707.76	321.28	91.18	75.78
10	TITLUL I CHELTUIELI DE PERSONAL	170.00	0.00	170.00	0.00	37.26	45.98	45.98	40.78
1001	Cheeltiueli salariale in bani	164.81	0.00	164.81	0.00	35.00	45.00	45.00	39.81
100101	Salarii de baza	164.81	0.00	164.81	0.00	35.00	45.00	45.00	39.81
1003	Contributii	5.19	0.00	5.19	0.00	2.26	0.98	0.98	0.97
100301	Contributii de asigurari sociale de stat	1.17	0.00	1.17	0.00	1.17	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.04	0.00	0.04	0.00	0.04	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
100303	Contributi de asigurari sociale de sanatate	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100304	Contributi de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributi pentru concedii si indemnizatii	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.50	0.00	3.50	0.00	0.57	0.98	0.98	0.97
20	TITLUL II BUNURI SI SERVICII	931.00	95.00	1,026.00	41.01	670.50	275.30	45.20	35.00
2001	Bunuri si servicii	230.00	0.00	230.00	21.90	75.00	75.00	45.00	35.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	5.80	35.00	35.00	15.00	15.00
200106	Piese de schimb	80.00	0.00	80.00	16.09	25.00	25.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
2002	Reparatii curente	500.00	95.00	595.00	0.00	495.00	100.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
2030	Alte cheltuieli	200.00	0.00	200.00	19.11	100.00	100.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	19.11	100.00	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	157.08	0.00	157.08	0.00	157.08	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	157.08	0.00	157.08	0.00	157.08	157.08	0.00	0.00
7101	Active fixe	157.08	0.00	157.08	0.00	157.08	157.08	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	157.08	0.00	157.08	0.00	157.08	157.08	0.00	0.00
840203	Transport rutier	1,258.08	95.00	1,353.08	41.01	707.76	478.36	91.18	75.78
84020301	Drumuri si poduri	1,258.08	95.00	1,353.08	41.01	707.76	478.36	91.18	75.78
9602	Rezerve, Excedent/Deficit	-159.60	0.00	-159.60	0.00	-131.25	-28.35	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	159.60	0.00	159.60	0.00	131.25	28.35	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	159.60	0.00	159.60	0.00	131.25	28.35	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
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,643.44	316.00	5,959.44		2,542.94	1,410.58	1,058.38	947.54
499002	VENITURI PROPRII	4,432.00	631.66	5,063.66		2,460.60	1,386.14	661.38	555.54
000202	I. VENITURI CURENTE	5,643.44	316.00	5,959.44		2,542.94	1,410.58	1,058.38	947.54
000302	A. VENITURI FISCALE	5,119.50	123.00	5,242.50		1,783.22	1,501.51	1,039.55	918.22
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,685.10	0.00	2,685.10		762.62	806.91	614.95	500.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,685.10	0.00	2,685.10		762.62	806.91	614.95	500.62
0302	Impozit pe venit	3.10	0.00	3.10		0.90	0.80	0.80	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.10	0.00	3.10		0.90	0.80	0.80	0.60
0402	Cote si sume defalcate din impozitul pe venit	2,682.00	0.00	2,682.00		761.72	806.11	614.15	500.02
040201	Cote defalcate din impozitul pe venit	298.00	0.00	298.00		75.00	75.00	75.00	73.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,384.00	0.00	2,384.00		686.72	731.11	539.15	427.02
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	625.90	86.00	711.90		454.70	220.50	16.50	20.20
0702	Impozite si taxe pe proprietate	625.90	86.00	711.90		454.70	220.50	16.50	20.20
070201	Impozit si taxa pe cladiri	269.00	41.00	310.00		196.00	94.00	9.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	76.00	14.00	90.00		67.00	19.00	1.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	193.00	27.00	220.00		129.00	75.00	8.00	8.00
070202	Impozit si taxa pe teren	306.90	45.00	351.90		222.70	120.50	4.00	4.70
07020201	Impozit pe terenuri de la persoane fizice	112.00	0.00	112.00		60.20	49.50	1.00	1.30
07020202	Impozit si taxa pe teren de la persoane juridice	9.90	0.00	9.90		3.50	3.00	2.00	1.40
07020203	Impozitul pe terenul din extravilan	185.00	45.00	230.00		159.00	68.00	1.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	50.00	0.00	50.00		36.00	6.00	3.50	4.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,786.50	37.00	1,823.50		555.90	467.60	405.10	394.90
1102	Sume defalcate din TVA	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00

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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	201.50	37.00	238.50		157.90	69.60	8.10	2.90
160202	Impozit pe mijloacele de transport	201.00	37.00	238.00		157.70	69.50	8.00	2.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	190.00	22.00	212.00		139.70	65.50	5.00	1.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00	15.00	26.00		18.00	4.00	3.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50		0.20	0.10	0.10	0.10
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.00	0.00	22.00		10.00	6.50	3.00	2.50
1802	Alte impozite si taxe fiscale	22.00	0.00	22.00		10.00	6.50	3.00	2.50
180250	Alte impozite si taxe	22.00	0.00	22.00		10.00	6.50	3.00	2.50
001202	C. VENITURI NEFISCALE	523.94	193.00	716.94		759.72	-90.93	18.83	29.32
001302	C1. VENITURI DIN PROPRIETATE	210.00	150.00	360.00		274.00	77.00	5.00	4.00
3002	Venituri din proprietate	210.00	150.00	360.00		274.00	77.00	5.00	4.00
300205	Venituri din concesiuni si inchirieri	210.00	150.00	360.00		274.00	77.00	5.00	4.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	210.00	150.00	360.00		274.00	77.00	5.00	4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	313.94	43.00	356.94		485.72	-167.93	13.83	25.32
3302	Venituri din prestari de servicii si alte activitati	378.40	358.66	737.06		617.06	110.20	5.40	4.40
330208	Venituri din prestari de servicii	130.00	182.16	312.16		275.16	32.00	2.50	2.50
330224	Taxe din activitati cadastrale si agricultura	34.60	0.00	34.60		20.60	12.30	1.70	0.00
330250	Alte venituri din prestari de servicii si alte activitati	213.80	176.50	390.30		321.30	65.90	1.20	1.90
3402	Venituri din taxe administrative, eliberari permise	5.10	0.00	5.10		2.02	1.03	1.03	1.02
340202	Taxe extrajudiciare de timbru	0.10	0.00	0.10		0.02	0.03	0.03	0.02
340250	Alte venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		2.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	304.00	0.00	304.00		182.30	94.40	7.40	19.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	301.20	0.00	301.20		181.30	93.50	7.00	19.40
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	301.20	0.00	301.20		181.30	93.50	7.00	19.40
350250	Alte amenzi, penalitati si confiscari	2.80	0.00	2.80		1.00	0.90	0.40	0.50
3702	Transferuri voluntare, altele decat subventiile	-373.56	-315.66	-689.22		-315.66	-373.56	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-373.56	-315.66	-689.22		-315.66	-373.56	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
4902	TOTAL CHELTUIELI	5,643.44	316.00	5,959.44	203.54	2,542.94	1,410.58	1,058.38	947.54
01	CHELTUIELI CURENTE	5,643.44	316.00	5,959.44	203.54	2,542.94	1,410.58	1,058.38	947.54
10	TITLUL I CHELTUIELI DE PERSONAL	2,619.00	0.00	2,619.00	0.00	621.50	680.28	677.18	640.04
1001	Cheeltuieli salariale in bani	2,530.97	0.00	2,530.97	0.00	577.60	665.00	662.00	626.37
100101	Salarii de baza	2,407.97	0.00	2,407.97	0.00	547.60	634.00	631.00	595.37
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	0.00	123.00	0.00	30.00	31.00	31.00	31.00
1003	Contributii	88.03	0.00	88.03	0.00	43.90	15.28	15.18	13.67
100301	Contributii de asigurari sociale de stat	23.71	0.00	23.71	0.00	23.71	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	7.82	0.00	7.82	0.00	7.82	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.27	0.00	1.27	0.00	1.27	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	54.20	0.00	54.20	0.00	10.07	15.28	15.18	13.67
20	TITLUL II BUNURI SI SERVICII	2,622.44	271.50	2,893.94	203.54	1,775.94	625.30	279.20	213.50
2001	Bunuri si servicii	748.00	0.00	748.00	72.21	239.00	212.00	171.50	125.50
200101	Furnituri de birou	9.50	0.00	9.50	0.00	2.50	3.00	2.50	1.50
200102	Materiale pentru curatenie	6.50	0.00	6.50	0.22	1.50	2.00	1.50	1.50
200103	Încalzit, iluminat si forta motrica	268.50	0.00	268.50	0.00	81.00	71.00	71.00	45.50
200105	Carburanti si lubrifianti	120.50	0.00	120.50	5.80	38.00	40.00	15.00	27.50
200106	Piese de schimb	80.00	0.00	80.00	16.09	25.00	25.00	15.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	15.00	14.00	10.50	8.50
200130	Alte bunuri si servicii pentru intretinere si functionare	215.00	0.00	215.00	50.09	76.00	57.00	56.00	26.00
2002	Reparatii curente	610.00	101.00	711.00	0.00	546.00	130.00	22.50	12.50
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	59.20	0.50	59.70	0.00	46.70	5.80	5.20	2.00
200601	Deplasari interne, detasari, transferari	19.20	0.50	19.70	0.00	6.70	5.80	5.20	2.00
200602	Deplasari in strainatate	40.00	0.00	40.00	0.00	40.00	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
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	1,137.24	170.00	1,307.24	81.13	886.24	271.00	78.00	72.00
203030	Alte cheltuieli cu bunuri si servicii	1,137.24	170.00	1,307.24	81.13	886.24	271.00	78.00	72.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
5101	Transferuri curente	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00
5702	Ajutoare sociale	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5901	Burse	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5002	Partea I-a Servicii publice generale	2,151.24	221.00	2,372.24	82.65	1,171.32	497.00	386.50	317.42
5102	Autoritati publice si actiuni externe	2,151.24	176.50	2,327.74	82.65	1,126.82	497.00	386.50	317.42
01	CHELTUIELI CURENTE	2,151.24	176.50	2,327.74	82.65	1,126.82	497.00	386.50	317.42
10	TITLUL I CHELTUIELI DE PERSONAL	1,231.00	0.00	1,231.00	0.00	278.08	328.50	328.50	295.92
1001	Cheptuilei salariale in bani	1,191.92	0.00	1,191.92	0.00	260.00	321.00	321.00	289.92
100101	Salarii de baza	1,068.92	0.00	1,068.92	0.00	230.00	290.00	290.00	258.92
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	0.00	123.00	0.00	30.00	31.00	31.00	31.00
1003	Contributii	39.08	0.00	39.08	0.00	18.08	7.50	7.50	6.00
100301	Contributii de asigurari sociale de stat	9.19	0.00	9.19	0.00	9.19	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.03	0.00	3.03	0.00	3.03	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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.47	0.00	0.47	0.00	0.47	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	5.00	7.50	7.50	6.00
20	TITLUL II BUNURI SI SERVICII	895.24	176.50	1,071.74	82.65	839.74	159.50	51.00	21.50
2001	Bunuri si servicii	141.00	0.00	141.00	0.42	46.00	40.00	36.00	19.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.22	1.00	1.00	1.00	1.00
200103	Incaltzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	13.00	12.00	8.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.20	10.00	10.00	10.00	10.00
2002	Reparatii curente	50.00	6.00	56.00	0.00	36.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.50	10.50	0.00	3.50	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	10.00	0.50	10.50	0.00	3.50	3.00	3.00	1.00
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	626.24	170.00	796.24	32.03	696.24	100.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	626.24	170.00	796.24	32.03	696.24	100.00	0.00	0.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
510201	Autoritati executive si legislative	2,151.24	176.50	2,327.74	82.65	1,126.82	497.00	386.50	317.42
51020103	Autoritati executive	2,151.24	176.50	2,327.74	82.65	1,126.82	497.00	386.50	317.42
5602	Transferuri cu caracter general intre diferitele nivele ale administratiei	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	0.00	44.50	44.50	0.00	44.50	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
5101	Transferuri curente	0.00	44.50	44.50		44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	0.00	44.50	44.50	0.00	44.50	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6102	Ordine publica si siguranta nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
01	CHELTUIELI CURENTE	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
2030	Alte cheltuieli	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,896.20	0.00	1,896.20	14.77	508.86	468.30	460.70	458.34
6502	Invatamant	188.00	0.00	188.00	0.00	48.00	48.00	47.00	45.00
01	CHELTUIELI CURENTE	188.00	0.00	188.00	0.00	48.00	48.00	47.00	45.00
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	166.00	0.00	42.00	42.00	42.00	40.00
2001	Bunuri si servicii	112.00	0.00	112.00	0.00	31.50	29.50	24.00	27.00
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
200103	Incaltzit, Iluminat si forta motrica	78.50	0.00	78.50	0.00	25.50	20.50	20.50	12.00
200105	Carburanti si lubrifianti	20.50	0.00	20.50	0.00	3.00	5.00	0.00	12.50
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.50	1.50
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.50	2.50	2.00	1.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.50	2.50	2.00	1.00
2030	Alte cheltuieli	46.00	0.00	46.00	0.00	8.00	10.00	16.00	12.00
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	46.00	0.00	8.00	10.00	16.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00

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
5901	Burse	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
650204	Invatamant secundar	178.00	0.00	178.00	0.00	45.00	45.00	45.00	43.00
65020401	Invatamant secundar inferior	178.00	0.00	178.00	0.00	45.00	45.00	45.00	43.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
6702	Cultura, recreere si religie	143.20	0.00	143.20	14.77	76.70	24.50	21.00	21.00
01	CHELTUIELI CURENTE	143.20	0.00	143.20	14.77	76.70	24.50	21.00	21.00
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1001	Cheeltuieli salariale in bani	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00
100101	Salarii de baza	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00
1003	Contributii	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.32	0.00	0.32	0.00	0.32	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	135.20	0.00	135.20	14.77	68.70	24.50	21.00	21.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.50	4.50	3.50	3.50
200103	Incaltzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	2.50	2.50
2006	Daplasari, detasari, transferari	40.20	0.00	40.20	0.00	40.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200602	Deplasari in strainatate	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
2030	Alte cheltuieli	70.00	0.00	70.00	14.77	25.00	15.00	15.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	14.77	25.00	15.00	15.00	15.00
670203	Servicii culturale	93.20	0.00	93.20	0.00	56.70	14.50	11.00	11.00
67020307	Camine culturale	93.20	0.00	93.20	0.00	56.70	14.50	11.00	11.00
670205	Servicii recreative si sportive	50.00	0.00	50.00	14.77	20.00	10.00	10.00	10.00
67020501	Sport	50.00	0.00	50.00	14.77	20.00	10.00	10.00	10.00

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
6802	Asigurari si asistenta sociala	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
01	CHELTUIELI CURENTE	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,210.00	0.00	1,210.00	0.00	298.16	305.80	302.70	303.34
1001	Cheeltulei salarale in bani	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
100101	Salarii de baza	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
1003	Contributii	42.36	0.00	42.36	0.00	22.16	6.80	6.70	6.70
100301	Contributii de asigurari sociale de stat	12.40	0.00	12.40	0.00	12.40	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	4.08	0.00	4.08	0.00	4.08	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de sanatate de munca si boli profesionale	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	24.70	0.00	24.70	0.00	4.50	6.80	6.70	6.70
57	TITLUL IX ASISTENTA SOCIALA	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
5702	Ajutoare sociale	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
680205	Asistenta sociala in caz de boli si invaliditati	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
68020502	Asistenta sociala in caz de invaliditate	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400.00	0.00	400.00	59.81	131.00	100.00	96.00	73.00
7002	Locuinte, servicii si dezvoltare publica	280.00	0.00	280.00	9.92	81.00	70.00	66.00	63.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	9.92	81.00	70.00	66.00	63.00
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	9.92	81.00	70.00	66.00	63.00
2001	Bunuri si servicii	130.00	0.00	130.00	0.00	33.00	33.00	33.00	31.00
200103	Încalzit, Iluminat si forta motrica	130.00	0.00	130.00	0.00	33.00	33.00	33.00	31.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
2030	Alte cheltulei	100.00	0.00	100.00	9.92	33.00	22.00	23.00	22.00
203030	Alte cheltulei cu bunuri si servicii	100.00	0.00	100.00	9.92	33.00	22.00	23.00	22.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	13.00	12.00	13.00	12.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	13.00	12.00	13.00	12.00
700206	Iluminat public si electrificari rurale	230.00	0.00	230.00	9.92	68.00	58.00	53.00	51.00

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	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
2001	Bunuri si servicii	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
740205	Salubritate si gestiunea deseurilor	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
74020501	Salubritate	120.00	0.00	120.00	49.90	50.00	30.00	30.00	10.00
7902	Partea a V-a Actiuni economice	1,101.00	95.00	1,196.00	41.01	707.76	321.28	91.18	75.78
8402	Transporturi	1,101.00	95.00	1,196.00	41.01	707.76	321.28	91.18	75.78
01	CHELTUIELI CURENTE	1,101.00	95.00	1,196.00	41.01	707.76	321.28	91.18	75.78
10	TITLUL I CHELTUIELI DE PERSONAL	170.00	0.00	170.00	0.00	37.26	45.98	45.98	40.78
1001	Cheltuieli salariale in bani	164.81	0.00	164.81	0.00	35.00	45.00	45.00	39.81
100101	Salarii de baza	164.81	0.00	164.81	0.00	35.00	45.00	45.00	39.81
1003	Contributii	5.19	0.00	5.19	0.00	2.26	0.98	0.98	0.97
100301	Contributii de asigurari sociale de stat	1.17	0.00	1.17	0.00	1.17	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.50	0.00	3.50	0.00	0.57	0.98	0.98	0.97
20	TITLUL II BUNURI SI SERVICII	931.00	95.00	1,026.00	41.01	670.50	275.30	45.20	35.00
2001	Bunuri si servicii	230.00	0.00	230.00	21.90	75.00	75.00	45.00	35.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	5.80	35.00	35.00	15.00	15.00
200106	Piese de schimb	80.00	0.00	80.00	16.09	25.00	25.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
2002	Reparatii curente	500.00	95.00	595.00	0.00	495.00	100.00	0.00	0.00
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
2030	Alte cheltuieli	200.00	0.00	200.00	19.11	100.00	100.00	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
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00		100.00	100.00	0.00	0.00
840203	Transport rutier	1,101.00	95.00	1,196.00		707.76	321.28	91.18	75.78
84020301	Drumuri si poduri	1,101.00	95.00	1,196.00	41.01	707.76	321.28	91.18	75.78
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	1,037.26	315.66	1,352.92		398.36	954.56	0.00	0.00
000202	1. VENITURI CURENTE	373.56	315.66	689.22		315.66	373.56	0.00	0.00
001202	C. VENITURI NEFISCALE	373.56	315.66	689.22		315.66	373.56	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	373.56	315.66	689.22		315.66	373.56	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	373.56	315.66	689.22		315.66	373.56	0.00	0.00
370204	Varsaminte din sectiunea de functionare	373.56	315.66	689.22		315.66	373.56	0.00	0.00
4202	Subventii de la bugetul de stat	182.70	0.00	182.70		82.70	100.00	0.00	0.00
001902	A. De capital	182.70	0.00	182.70		82.70	100.00	0.00	0.00
420205	Planuri si regulamente de urbanism	182.70	0.00	182.70		82.70	100.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	481.00	0.00	481.00		0.00	481.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	481.00	0.00	481.00		0.00	481.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	481.00	0.00	481.00		0.00	481.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,196.86	315.66	1,512.52		529.61	982.91	0.00	0.00
70	CHELTUIELI DE CAPITAL	496.86	315.66	812.52		398.36	414.16	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	496.86	315.66	812.52		398.36	414.16	0.00	0.00
7101	Active fixe	496.86	315.66	812.52		398.36	414.16	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
710101	Constructii	0.00	170.08	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	496.86	145.58	642.44	0.00	228.28	414.16	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
5002	Partea I-a Servicii publice generale	882.70	0.00	882.70	0.00	213.95	668.75	0.00	0.00
5102	Autoritati publice si actiuni externe	882.70	0.00	882.70	0.00	213.95	668.75	0.00	0.00
70	CHELTUIELI DE CAPITAL	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
7101	Active fixe	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
510201	Autoritati executive si legislative	882.70	0.00	882.70	0.00	213.95	668.75	0.00	0.00
51020103	Autoritati executive	882.70	0.00	882.70	0.00	213.95	668.75	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	157.08	315.66	472.74	0.00	315.66	157.08	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
7101	Active fixe	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidro tehnice	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
70020501	Alimentare cu apa	0.00	145.58	145.58	0.00	145.58	0.00	0.00	0.00
7402	Protectia mediului	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
70	CHELTUIELI DE CAPITAL	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
7101	Active fixe	157.08	170.08	327.16	0.00	170.08	157.08	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
710101	Constructii	0.00	170.08	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	157.08	170.08	327.16	0.00	170.08	157.08	0.00	0.00
7902	Partea a V-a Actiuni economice	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
8402	Transporturi	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
70	CHELTUIELI DE CAPITAL	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
7101	Active fixe	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
840203	Transport rutier	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
84020301	Drumuri si poduri	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
9602	Rezerve, Excedent/Deficit	-159.60	0.00	-159.60	0.00	-131.25	-28.35	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	159.60	0.00	159.60	0.00	131.25	28.35	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	159.60	0.00	159.60	0.00	131.25	28.35	0.00	0.00

Conducatorul institutiei

Valer SASA



Conducatorul compartimentului

financiar - contabil

Rosca Andreea