

A. INTEGRAL DE LA BUGET PE 2014

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	30,550.02	30.60	30,580.62		9,122.62	8,783.37	5,287.37	7,387.26
4802	VENITURI PROPRII	13,976.31	0.00	13,976.31		4,334.24	5,062.82	2,857.11	1,722.14
000202	I. VENITURI CURENTE	22,875.15	0.00	22,875.15		6,107.62	4,800.50	4,654.37	7,312.66
000302	A. VENITURI FISCALE	21,803.75	0.00	21,803.75		5,724.62	4,510.50	4,327.97	7,240.66
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,168.61	0.00	7,168.61		1,947.24	2,021.12	1,809.11	1,391.14
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,168.61	0.00	7,168.61		1,947.24	2,021.12	1,809.11	1,391.14
0302	Impozit pe venit	137.00	0.00	137.00		30.00	35.00	35.00	37.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	137.00	0.00	137.00		30.00	35.00	35.00	37.00
0402	Cote si sume defalcate din impozitul pe venit	7,031.61	0.00	7,031.61		1,917.24	1,986.12	1,774.11	1,354.14
040201	Cote defalcate din impozitul pe venit	5,298.61	0.00	5,298.61		1,473.24	1,542.12	1,330.11	953.14
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,733.00	0.00	1,733.00		444.00	444.00	444.00	401.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,269.00	0.00	3,269.00		1,716.00	708.00	698.00	147.00
0702	Impozite si taxe pe proprietate	3,269.00	0.00	3,269.00		1,716.00	708.00	698.00	147.00
070201	Impozit si taxa pe cladiri	1,532.00	0.00	1,532.00		800.00	230.00	450.00	52.00
07020101	Impozit pe cladiri de la persoane fizice	413.00	0.00	413.00		200.00	100.00	100.00	13.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,119.00	0.00	1,119.00		600.00	130.00	350.00	39.00
070202	Impozit si taxa pe teren	1,457.00	0.00	1,457.00		818.00	400.00	180.00	59.00
07020201	Impozit pe terenuri de la persoane fizice	210.00	0.00	210.00		90.00	50.00	40.00	30.00
07020202	Impozit si taxa pe teren de la persoane juridice	179.00	0.00	179.00		60.00	50.00	40.00	29.00
07020203	Impozitul pe terenul din extravilan	1,068.00	0.00	1,068.00		668.00	300.00	100.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	32.00	0.00	32.00		8.00	8.00	8.00	8.00
070250	Alte impozite si taxe pe proprietate	248.00	0.00	248.00		90.00	70.00	60.00	28.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,345.14	0.00	11,345.14		2,046.38	1,778.38	1,817.86	5,702.52

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	10,920.14	0.00	10,920.14		1,773.38	1,693.38	1,768.86	5,684.52
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,403.77	0.00	7,403.77		1,679.38	1,598.38	1,674.86	2,451.15
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00	0.00	50.00		0.00	0.00	0.00	50.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,466.37	0.00	3,466.37		94.00	95.00	94.00	3,183.37
1202	Alte impozite si taxe generale pe bunuri si servicii	11.00	0.00	11.00		3.00	3.00	2.00	3.00
120207	Taxe hoteliere	11.00	0.00	11.00		3.00	3.00	2.00	3.00
1502	Taxe pe servicii specifice	19.00	0.00	19.00		10.00	5.00	2.00	2.00
150201	Impozit pe spectacole	7.00	0.00	7.00		4.00	1.00	1.00	1.00
150250	Alte taxe pe servicii specifice	12.00	0.00	12.00		6.00	4.00	1.00	1.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	395.00	0.00	395.00		260.00	77.00	45.00	13.00
160202	Impozit pe mijloacele de transport	379.00	0.00	379.00		250.00	71.00	45.00	13.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	271.00	0.00	271.00		200.00	41.00	25.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	108.00	0.00	108.00		50.00	30.00	20.00	8.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.00	0.00	16.00		10.00	6.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	21.00	0.00	21.00		15.00	3.00	3.00	0.00
1802	Alte impozite si taxe fiscale	21.00	0.00	21.00		15.00	3.00	3.00	0.00
180250	Alte impozite si taxe	21.00	0.00	21.00		15.00	3.00	3.00	0.00
001202	C. VENITURI NEFISCALE	1,071.40	0.00	1,071.40		383.00	290.00	326.40	72.00
001302	C1. VENITURI DIN PROPRIETATE	329.00	0.00	329.00		103.00	100.00	100.00	26.00
3002	Venituri din proprietate	329.00	0.00	329.00		103.00	100.00	100.00	26.00
300205	Venituri din concesiuni si inchirieri	326.00	0.00	326.00		100.00	100.00	100.00	26.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	326.00	0.00	326.00		100.00	100.00	100.00	26.00
300250	Alte venituri din proprietate	3.00	0.00	3.00		3.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	742.40	0.00	742.40		280.00	190.00	226.40	46.00
3302	Venituri din prestari de servicii si alte activitati	51.00	0.00	51.00		29.00	15.00	7.00	0.00
330208	Venituri din prestari de servicii	30.00	0.00	30.00		15.00	10.00	5.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	21.00	0.00	21.00		14.00	5.00	2.00	0.00
3402	Venituri din taxe administrative, eliberari permise	66.00	0.00	66.00		26.00	15.00	15.00	10.00
340202	Taxe extrajudiciare de timbru	66.00	0.00	66.00		26.00	15.00	15.00	10.00
3502	Amenzi, penalitati si confiscari	257.00	0.00	257.00		102.00	70.00	70.00	15.00

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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	255.00	0.00	255.00		100.00	70.00	70.00	15.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	255.00	0.00	255.00		100.00	70.00	70.00	15.00
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3602	Diverse venituri	293.00	0.00	293.00		123.00	74.00	75.00	21.00
360250	Alte venituri	293.00	0.00	293.00		123.00	74.00	75.00	21.00
3702	Transferuri voluntare, altele decat subventiile	75.40	0.00	75.40		0.00	16.00	59.40	0.00
370201	Donatii si sponsorizari	75.40	0.00	75.40		0.00	16.00	59.40	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,019.90	0.00	-6,019.90		-1,536.00	-612.50	-897.00	-2,974.40
370204	Varsaminte din sectiunea de functionare	6,019.90	0.00	6,019.90		1,536.00	612.50	897.00	2,974.40
001502	II. VENITURI DIN CAPITAL	214.00	0.00	214.00		0.00	89.00	31.00	94.00
3902	Venituri din valorificarea unor bunuri	214.00	0.00	214.00		0.00	89.00	31.00	94.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	1.00	0.00	1.00		0.00	0.50	0.00	0.50
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	213.00	0.00	213.00		0.00	88.50	31.00	93.50
001602	III. OPERATIUNI FINANCIARE	1,882.70	0.00	1,882.70		0.00	1,882.70	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	1,882.70	0.00	1,882.70		0.00	1,882.70	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	1,830.20	0.00	1,830.20		0.00	1,830.20	0.00	0.00
400250	Încasari din rambursarea altor împrumuturi acordate	52.50	0.00	52.50		0.00	52.50	0.00	0.00
001702	IV. SUBVENTII	2,186.55	30.60	2,217.15		1,218.17	818.38	200.00	-19.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,186.55	30.60	2,217.15		1,218.17	818.38	200.00	-19.40
4202	Subventii de la bugetul de stat	2,086.55	30.60	2,117.15		1,118.17	618.38	0.00	380.60
001902	A. De capital	1,622.67	0.00	1,622.67		1,004.29	618.38	0.00	0.00
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	1,622.67	0.00	1,622.67		1,004.29	618.38	0.00	0.00
002002	B. Curente	364.78	30.60	395.38		14.78	0.00	0.00	380.60
420262	Sume alocate din bugetul de stat aferente corectiilor financiare	99.10	0.00	99.10		99.10	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	364.78	30.60	395.38		14.78	0.00	0.00	380.60
4302	Subventii de la alte administratii	100.00	0.00	100.00		100.00	200.00	200.00	-400.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	100.00	0.00	100.00		100.00	200.00	200.00	-400.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	3,391.62	0.00	3,391.62		1,796.83	1,192.79	402.00	0.00
450201	Fondul European de Dezvoltare Regionala	3,391.62	0.00	3,391.62		1,796.83	1,192.79	402.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
45020101	Sume primite în contul platilor efectuate în anul curent	1,161.62	0.00	1,161.62		0.00	388.79	772.83	0.00
45020102	Sume primite în contul platilor efectuate în anii anteriori	2,230.00	0.00	2,230.00		1,796.83	804.00	-370.83	0.00
4902	TOTAL CHELTUIELI	31,081.02	30.60	31,111.62	0.00	9,653.62	8,783.37	5,287.37	7,387.26
01	CHELTUIELI CURENTE	24,546.84	0.00	24,546.84	0.00	8,187.84	8,150.37	4,330.37	3,878.26
10	TITLUL I CHELTUIELI DE PERSONAL	8,150.85	0.00	8,150.85	0.00	2,022.82	1,949.10	1,779.87	2,399.06
1001	Cheltuieli salariale in bani	6,443.16	0.00	6,443.16	0.00	1,599.03	1,543.07	1,398.91	1,902.15
100101	Salarii de baza	5,855.48	1.10	5,856.58	0.00	1,107.12	1,088.46	963.50	2,697.50
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	0.00	5.00	5.00	-1.90
100106	Alte sporuri	15.90	0.00	15.90	0.00	4.50	4.50	4.00	2.90
100110	Fond pentru posturi ocupate prin cumul	49.18	0.00	49.18	0.00	12.00	12.00	6.90	18.28
100111	Fond aferent platii cu ora	290.30	0.00	290.30	0.00	75.00	75.00	52.20	88.10
100112	Indemnizatii platite unor persoane din afara unitatii	77.30	0.00	77.30	0.00	38.00	21.00	29.00	-10.70
100130	Alte drepturi salariale in bani	146.90	-1.10	145.80	0.00	362.41	337.11	338.31	-892.03
1003	Contributii	1,707.69	0.00	1,707.69	0.00	423.79	406.03	380.96	496.91
100301	Contributii de asigurari sociale de stat	1,245.57	0.00	1,245.57	0.00	317.71	302.95	283.82	341.09
100302	Contributii de asigurari de somaj	31.64	0.00	31.64	0.00	8.09	7.74	7.61	8.20
100303	Contributii de asigurari sociale de sanatate	337.32	0.00	337.32	0.00	81.85	77.90	73.08	104.49
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.75	0.00	11.75	0.00	3.02	2.72	2.67	3.34
100306	Contributii pentru concedii si indemnizatii	81.41	0.00	81.41	0.00	13.12	14.72	13.78	39.79
20	TITLUL II BUNURI SI SERVICII	7,030.10	0.00	7,030.10	0.00	2,121.80	2,007.90	1,702.50	1,197.90
2001	Bunuri si servicii	5,887.80	-10.00	5,877.80	0.00	1,736.70	1,721.70	1,399.00	1,020.40
200101	Furnituri de birou	119.03	-0.50	118.53	0.00	30.23	34.50	30.20	23.60
200102	Materiale pentru curatenie	86.97	-0.90	86.07	0.00	17.60	22.23	30.52	15.72
200103	Încalzit, Iluminat si forta motrica	1,434.24	-3.80	1,430.44	0.00	593.84	483.00	113.00	240.60
200104	Apa, canal si salubritate	435.70	0.00	435.70	0.00	98.20	102.00	135.50	100.00
200105	Carburanti si lubrifianti	160.00	-12.50	147.50	0.00	46.00	44.00	29.00	28.50
200106	Piese de schimb	44.00	-13.60	30.40	0.00	14.00	12.50	8.50	-4.60
200107	Transport	60.82	0.00	60.82	0.00	16.60	15.50	12.50	16.22
200108	Posta, telecomunicatii, radio, tv, internet	177.30	-1.00	176.30	0.00	49.50	45.50	46.50	34.80
200109	Materiale si prestari de servicii cu caracter functional	87.18	0.00	87.18	0.00	19.63	25.05	26.00	16.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3,282.56	22.30	3,304.86	0.00	851.10	937.42	967.28	549.06
2002	Reparatii curente	705.50	25.00	730.50	0.00	160.00	87.20	298.40	184.90

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2003	Hrana	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
200301	Hrana pentru oameni	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
2005	Bunuri de natura obiectelor de inventar	64.00	-6.00	58.00	0.00	44.00	16.50	1.00	-3.50
200530	Alte obiecte de inventar	64.00	-6.00	58.00	0.00	44.00	16.50	1.00	-3.50
2006	Daplasari, detasari, transferari	102.80	-9.00	93.80	0.00	21.60	37.50	26.10	8.60
200601	Deplasari interne, detasari, transferari	68.80	-5.00	63.80	0.00	17.60	17.50	20.10	8.60
200602	Deplasari în strainatate	34.00	-4.00	30.00	0.00	4.00	20.00	6.00	0.00
2011	Carti, publicatii si materiale documentare	23.00	0.00	23.00	0.00	12.50	5.00	2.00	3.50
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	7.00	2.00	0.00	-6.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2024	Comisioane si alte costuri aferente imprumuturilor	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
2030	Alte cheltuieli	110.00	0.00	110.00	0.00	60.00	60.00	10.00	-20.00
203002	Protocol si reprezentare	10.00	0.00	10.00	0.00	10.00	10.00	10.00	-20.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
30	TITLUL III DOBANZI	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
3001	Dobanzi aferente datoriei publice interne	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
300101	Dobanzi aferente datoriei publice interne directe	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	662.00	0.00	662.00	0.00	140.00	161.00	141.00	220.00
5101	Transferuri curente	585.00	0.00	585.00	0.00	140.00	115.00	110.00	220.00
510101	Transferuri catre institutii publice	135.00	0.00	135.00	0.00	40.00	40.00	35.00	20.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
5102	Transferuri de capital	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	7,702.09	0.00	7,702.09	0.00	3,576.22	3,723.87	402.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	7,702.09	0.00	7,702.09	0.00	3,576.22	3,723.87	402.00	0.00
560101	Finantarea nationala	7,702.09	0.00	7,702.09	0.00	3,576.22	3,723.87	402.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
5702	Ajutoare sociale	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
570201	Ajutoare sociale in numerar	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
59	TITLUL X ALTE CHELTUIELI	380.80	0.00	380.80	0.00	127.00	113.50	110.00	30.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5901	Burse	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00
5911	Asociatii si fundatii	365.80	0.00	365.80	0.00	122.00	103.50	110.00	30.30
70	CHELTUIELI DE CAPITAL	5,065.18	30.60	5,095.78	0.00	176.78	573.00	897.00	3,449.00
71	TITLUL XII ACTIVE NEFINANCIARE	5,065.18	30.60	5,095.78	0.00	176.78	573.00	897.00	3,449.00
7101	Active fixe	5,065.18	30.60	5,095.78	0.00	176.78	573.00	897.00	3,449.00
710101	Constructii	4,039.08	0.00	4,039.08	0.00	114.78	423.00	689.00	2,812.30
710103	Mobilier, aparatura birotica si alte active corporale	110.00	0.00	110.00	0.00	16.00	0.00	-50.00	144.00
710130	Alte active fixe (iunclusiv reparatii capitale)	916.10	30.60	946.70	0.00	46.00	150.00	258.00	492.70
79	OPERATIUNI FINANCIARE	1,469.00	0.00	1,469.00	0.00	1,289.00	60.00	60.00	60.00
81	TITLUL XVI RAMBURSARI DE CREDITE	1,469.00	0.00	1,469.00	0.00	1,289.00	60.00	60.00	60.00
8102	Rambursari de credite interne	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
810201	Rambursari de credite interne garantate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,615.93	0.00	4,615.93	0.00	2,026.90	983.00	1,178.10	427.93
5102	Autoritati publice si actiuni externe	4,009.93	0.00	4,009.93	0.00	1,813.25	789.20	978.20	429.28
01	CHELTUIELI CURENTE	3,970.93	0.00	3,970.93	0.00	1,805.25	789.20	978.20	398.28
10	TITLUL I CHELTUIELI DE PERSONAL	1,173.93	0.00	1,173.93	0.00	331.75	313.20	283.20	245.78
1001	Cheltuieli salariale in bani	946.63	0.00	946.63	0.00	268.00	257.00	227.00	194.63
100101	Salarii de baza	798.13	0.00	798.13	0.00	200.00	210.00	191.00	197.13
100112	Indemnizatii platite unor persoane din afara unitatii	59.00	0.00	59.00	0.00	38.00	21.00	10.00	-10.00
100130	Alte drepturi salariale in bani	89.50	0.00	89.50	0.00	30.00	26.00	26.00	7.50
1003	Contributii	227.30	0.00	227.30	0.00	63.75	56.20	56.20	51.15
100301	Contributii de asigurari sociale de stat	164.50	0.00	164.50	0.00	46.00	41.00	41.00	36.50
100302	Contributii de asigurari de somaj	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
100303	Contributii de asigurari sociale de sanatate	49.00	0.00	49.00	0.00	14.00	12.00	11.50	11.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.00	0.00	2.00	0.00	0.75	0.50	0.50	0.25
100306	Contributii pentru concedii si indemnizatii	7.30	0.00	7.30	0.00	2.00	1.70	1.70	1.90
20	TITLUL II BUNURI SI SERVICII	1,017.00	0.00	1,017.00	0.00	333.50	326.00	205.00	152.50
2001	Bunuri si servicii	703.00	14.00	717.00	0.00	175.50	156.00	211.00	174.50
200101	Furnituri de birou	53.00	0.00	53.00	0.00	14.00	15.00	15.00	9.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	10.00	10.00	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
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	2.00	2.00	4.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	4.00	4.00	6.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	2.00	1.50	1.50	2.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	24.00	22.00	22.00	12.00
200130	Alte bunuri si servicii pentru intretinere si functionare	487.00	14.00	501.00	0.00	110.00	100.00	155.00	136.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	0.00	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	-6.00	4.00	0.00	0.00	10.00	0.00	-6.00
200530	Alte obiecte de inventar	10.00	-6.00	4.00	0.00	0.00	10.00	0.00	-6.00
2006	Daplasari, detasari, transferari	52.00	-8.00	44.00	0.00	8.00	25.00	11.00	0.00
200601	Deplasari interne, detasari, transferari	18.00	-4.00	14.00	0.00	4.00	5.00	5.00	0.00
200602	Deplasari in strainatate	34.00	-4.00	30.00	0.00	4.00	20.00	6.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	2.00	0.00	0.00	2.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	5.00	2.00	0.00	-6.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2024	Comisioane si alte costuri aferente imprumuturilor	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
2030	Alte cheltuieli	110.00	0.00	110.00	0.00	60.00	60.00	10.00	-20.00
203002	Protocol si reprezentare	10.00	0.00	10.00	0.00	10.00	10.00	10.00	-20.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,770.00	0.00	1,770.00	0.00	1,130.00	150.00	490.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,770.00	0.00	1,770.00	0.00	1,130.00	150.00	490.00	0.00
560101	Finantarea nationala	1,770.00	0.00	1,770.00	0.00	1,130.00	150.00	490.00	0.00
59	TITLUL X ALTE CHELTUIELI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	39.00	0.00	39.00	0.00	8.00	0.00	0.00	31.00
71	TITLUL XII ACTIVE NEFINANCIARE	39.00	0.00	39.00	0.00	8.00	0.00	0.00	31.00
7101	Active fixe	39.00	0.00	39.00	0.00	8.00	0.00	0.00	31.00
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	33.00	0.00	33.00	0.00	2.00	0.00	0.00	31.00
510201	Autoritati executive si legislative	4,009.93	0.00	4,009.93	0.00	1,813.25	789.20	978.20	429.28
51020103	Autoritati executive	4,009.93	0.00	4,009.93	0.00	1,813.25	789.20	978.20	429.28
5402	Alte servicii publice generale	429.00	0.00	429.00	0.00	133.65	113.80	119.90	61.65

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	425.00	0.00	425.00	0.00	123.65	113.80	119.90	67.65
10	TITLUL I CHELTUIELI DE PERSONAL	261.00	0.00	261.00	0.00	71.05	71.60	85.30	33.05
1001	Cheltuieli salariale in bani	205.10	0.00	205.10	0.00	57.00	56.50	69.00	22.60
100101	Salarii de baza	159.70	0.00	159.70	0.00	53.00	42.00	41.00	23.70
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	0.00	5.00	5.00	-1.90
100112	Indemnizatii platite unor persoane din afara unitatii	18.30	0.00	18.30	0.00	0.00	0.00	19.00	-0.70
100130	Alte drepturi salariale in bani	19.00	0.00	19.00	0.00	4.00	9.50	4.00	1.50
1003	Contributii	55.90	0.00	55.90	0.00	14.05	15.10	16.30	10.45
100301	Contributii de asigurari sociale de stat	41.50	0.00	41.50	0.00	10.30	11.10	12.10	8.00
100302	Contributii de asigurari de somaj	1.20	0.00	1.20	0.00	0.40	0.35	0.35	0.10
100303	Contributii de asigurari sociale de sanatate	11.20	0.00	11.20	0.00	2.60	3.05	3.05	2.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.45	0.00	0.45	0.00	0.15	0.10	0.15	0.05
100306	Contributii pentru concedii si indemnizatii	1.55	0.00	1.55	0.00	0.60	0.50	0.65	-0.20
20	TITLUL II BUNURI SI SERVICII	164.00	0.00	164.00	0.00	52.60	42.20	34.60	34.60
2001	Bunuri si servicii	151.00	1.00	152.00	0.00	49.00	41.00	27.00	35.00
200101	Furnituri de birou	7.00	-0.50	6.50	0.00	2.00	2.00	1.50	1.00
200102	Materiale pentru curatenie	4.00	-0.90	3.10	0.00	1.00	1.00	1.00	0.10
200103	Încalzit, iluminat si forta motrica	36.50	-3.80	32.70	0.00	15.50	9.50	5.50	2.20
200104	Apa, canal si salubritate	7.50	0.00	7.50	0.00	2.00	1.00	2.50	2.00
200105	Carburanti si lubrifianti	26.00	-4.50	21.50	0.00	8.00	8.00	5.00	0.50
200106	Piese de schimb	5.00	-4.60	0.40	0.00	2.00	2.00	1.00	-4.60
200108	Posta, telecomunicatii, radio, tv, internet	22.00	-1.00	21.00	0.00	5.50	5.00	5.00	5.50
200130	Alte bunuri si servicii pentru întretinere si functionare	43.00	16.30	59.30	0.00	13.00	12.50	5.50	28.30
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	2.50	0.50	1.00	0.50
200530	Alte obiecte de inventar	4.50	0.00	4.50	0.00	2.50	0.50	1.00	0.50
2006	Daplasari, detasari, transferari	8.00	-1.00	7.00	0.00	0.60	0.70	6.60	-0.90
200601	Deplasari interne, detasari, transferari	8.00	-1.00	7.00	0.00	0.60	0.70	6.60	-0.90
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
71	TITLUL XII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
7101	Active fixe	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
710103	Mobilier, aparatura birotica si alte active corporale	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
540210	Servicii publice comunitare de evidenta a persoanelor	153.00	0.00	153.00	0.00	59.00	45.05	38.05	10.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
540250	Alte servicii publice generale	276.00	0.00	276.00	0.00	74.65	68.75	81.85	50.75
5502	Dobanzi	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
01	CHELTUIELI CURENTE	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
30	TITLUL III DOBANZI	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
3001	Dobanzi aferente datoriei publice interne	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
300101	Dobanzi aferente datoriei publice interne directe	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
6302	Partea a III-a Cheltuieli Social - Culturale	12,483.96	0.00	12,483.96	0.00	3,026.90	3,312.44	3,110.71	3,033.91
6502	Invatamant	7,623.92	0.00	7,623.92	0.00	1,905.65	1,779.65	1,658.67	2,279.95
01	CHELTUIELI CURENTE	7,623.92	0.00	7,623.92	0.00	1,905.65	1,779.65	1,658.67	2,279.95
10	TITLUL I CHELTUIELI DE PERSONAL	6,063.92	0.00	6,063.92	0.00	1,450.65	1,369.65	1,258.67	1,984.95
1001	Cheltuieli salariale in bani	4,786.15	0.00	4,786.15	0.00	1,142.27	1,074.27	987.11	1,582.50
100101	Salarii de baza	4,430.77	0.00	4,430.77	0.00	724.36	708.96	621.30	2,376.15
100106	Alte sporuri	15.90	0.00	15.90	0.00	4.50	4.50	4.00	2.90
100110	Fond pentru posturi ocupate prin cumul	49.18	0.00	49.18	0.00	12.00	12.00	6.90	18.28
100111	Fond aferent platii cu ora	290.30	0.00	290.30	0.00	75.00	75.00	52.20	88.10
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	326.41	273.81	302.71	-902.93
1003	Contributii	1,277.77	0.00	1,277.77	0.00	308.38	295.38	271.56	402.45
100301	Contributii de asigurari sociale de stat	934.91	0.00	934.91	0.00	233.35	223.55	205.22	272.79
100302	Contributii de asigurari de somaj	22.82	0.00	22.82	0.00	5.76	5.46	4.98	6.62
100303	Contributii de asigurari sociale de sanatate	249.32	0.00	249.32	0.00	58.15	55.75	51.43	83.99
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	8.36	0.00	8.36	0.00	1.76	1.76	1.66	3.18
100306	Contributii pentru concedii si indemnizatii	62.36	0.00	62.36	0.00	9.36	8.86	8.27	35.87
20	TITLUL II BUNURI SI SERVICII	1,545.00	0.00	1,545.00	0.00	450.00	400.00	400.00	295.00
2001	Bunuri si servicii	1,282.20	0.00	1,282.20	0.00	386.00	381.50	261.10	253.60
200101	Furnituri de birou	49.53	0.00	49.53	0.00	11.03	14.30	12.70	11.50
200102	Materiale pentru curatenie	59.47	0.00	59.47	0.00	10.10	14.73	24.02	10.62
200103	Încalzit, Iluminat si forta motrica	644.74	0.00	644.74	0.00	232.84	216.00	90.50	105.40
200104	Apa, canal si salubritate	85.20	0.00	85.20	0.00	25.20	21.00	20.00	19.00
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00
200106	Piese de schimb	16.00	0.00	16.00	0.00	5.00	4.00	4.00	3.00
200107	Transport	60.82	0.00	60.82	0.00	16.60	15.50	12.50	16.22
200108	Posta, telecomunicatii, radio, tv, internet	60.80	0.00	60.80	0.00	15.50	15.00	16.00	14.30
200109	Materiale si prestari de servicii cu caracter functional	87.18	0.00	87.18	0.00	19.63	25.05	26.00	16.50

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
200130	Alte bunuri si servicii pentru intretinere si functionare	148.46	0.00	148.46	0.00	30.10	35.92	45.38	37.06
2002	Reparatii curente	217.50	0.00	217.50	0.00	50.00	7.20	128.40	31.90
2006	Daplasari, detasari, transferari	41.30	0.00	41.30	0.00	12.00	11.30	8.50	9.50
200601	Deplasari interne, detasari, transferari	41.30	0.00	41.30	0.00	12.00	11.30	8.50	9.50
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
59	TITLUL X ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00
650203	Invatamant prescolar si primar	2,366.65	0.00	2,366.65	0.00	682.82	619.54	568.53	495.76
65020301	Invatamant prescolar	1,135.07	0.00	1,135.07	0.00	266.72	256.44	217.53	394.38
65020302	Invatamant primar	1,231.58	0.00	1,231.58	0.00	416.10	363.10	351.00	101.38
650204	Invatamant secundar	5,257.27	0.00	5,257.27	0.00	1,222.83	1,160.11	1,090.14	1,784.19
65020401	Invatamant secundar inferior	1,990.94	0.00	1,990.94	0.00	402.18	370.46	329.71	888.59
65020402	Invatamant secundar superior	3,266.33	0.00	3,266.33	0.00	820.65	789.65	760.43	895.60
6602	Sanatate	527.00	0.00	527.00	0.00	100.00	121.00	106.00	200.00
01	CHELTUIELI CURENTE	527.00	0.00	527.00	0.00	100.00	121.00	106.00	200.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	527.00	0.00	527.00	0.00	100.00	121.00	106.00	200.00
5101	Transferuri curente	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
5102	Transferuri de capital	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	527.00	0.00	527.00	0.00	100.00	121.00	106.00	200.00
66020601	Spitale generale	527.00	0.00	527.00	0.00	100.00	121.00	106.00	200.00
6702	Cultura, recreere si religie	3,047.54	0.00	3,047.54	0.00	661.90	1,060.14	1,030.54	294.96
01	CHELTUIELI CURENTE	2,052.40	0.00	2,052.40	0.00	561.90	737.14	591.54	161.82
10	TITLUL I CHELTUIELI DE PERSONAL	150.00	0.00	150.00	0.00	39.70	44.44	36.64	29.22
1001	Cheltuieli salariale in bani	111.82	0.00	111.82	0.00	31.00	33.80	26.00	21.02
100101	Salarii de baza	101.72	1.10	102.82	0.00	29.00	27.00	26.20	20.62
100130	Alte drepturi salariale in bani	10.10	-1.10	9.00	0.00	2.00	6.80	-0.20	0.40
1003	Contributii	38.18	0.00	38.18	0.00	8.70	10.64	10.64	8.20
100301	Contributii de asigurari sociale de stat	24.36	0.00	24.36	0.00	6.26	5.70	7.20	5.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	0.74	0.00	0.74	0.00	0.21	0.21	0.21	0.11
100303	Contributii de asigurari sociale de sanatate	6.80	0.00	6.80	0.00	1.90	1.90	1.90	1.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100306	Contributii pentru concedii si indemnizatii	6.08	0.00	6.08	0.00	0.28	2.78	1.28	1.74
20	TITLUL II BUNURI SI SERVICII	1,643.10	0.00	1,643.10	0.00	437.20	607.70	484.90	113.30
2001	Bunuri si servicii	1,585.60	0.00	1,585.60	0.00	414.70	596.20	464.90	109.80
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.20	2.20	0.50	0.60
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00
200103	Încalzit, iluminat si forta motrica	119.00	0.00	119.00	0.00	65.50	47.50	10.00	-4.00
200104	Apa, canal si salubritate	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	8.50	0.00	2.50	2.00	2.50	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,415.10	0.00	1,415.10	0.00	334.00	534.00	443.40	103.70
2002	Reparatii curente	35.00	0.00	35.00	0.00	10.00	5.00	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	1.50	1.00	0.00	2.00
200530	Alte obiecte de inventar	4.50	0.00	4.50	0.00	1.50	1.00	0.00	2.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
2011	Carti, publicatii si materiale documentare	16.50	0.00	16.50	0.00	10.00	5.00	0.00	1.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
5101	Transferuri curente	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
510101	Transferuri catre institutii publice	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
59	TITLUL X ALTE CHELTUIELI	224.30	0.00	224.30	0.00	75.00	75.00	60.00	14.30
5911	Asociatii si fundatii	224.30	0.00	224.30	0.00	75.00	75.00	60.00	14.30
70	CHELTUIELI DE CAPITAL	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
71	TITLUL XII ACTIVE NEFINANCIARE	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
7101	Active fixe	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
710101	Constructii	895.14	0.00	895.14	0.00	100.00	323.00	489.00	-16.86
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	-50.00	150.00
670203	Servicii culturale	668.40	0.00	668.40	0.00	140.63	179.07	327.77	20.93
67020302	Biblioteci publice comunale, orasenesti, municipale	69.00	0.00	69.00	0.00	25.67	22.11	9.61	11.61
67020303	Muzee	118.00	0.00	118.00	0.00	35.58	31.08	28.38	22.96
67020306	Case de cultura	481.40	0.00	481.40	0.00	79.38	125.88	289.78	-13.64

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
670205	Servicii recreative si sportive	2,379.14	0.00	2,379.14	0.00	521.27	881.07	702.77	274.03
67020501	Sport	492.00	0.00	492.00	0.00	171.27	158.07	113.77	48.89
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,887.14	0.00	1,887.14	0.00	350.00	723.00	589.00	225.14
6802	Asigurari si asistenta sociala	1,285.50	0.00	1,285.50	0.00	359.35	351.65	315.50	259.00
01	CHELTUIELI CURENTE	1,285.50	0.00	1,285.50	0.00	359.35	351.65	315.50	259.00
10	TITLUL I CHELTUIELI DE PERSONAL	485.00	0.00	485.00	0.00	124.85	142.65	112.00	105.50
1001	Cheltuieli salariale in bani	380.10	0.00	380.10	0.00	97.00	115.00	86.80	81.30
100101	Salarii de baza	353.20	0.00	353.20	0.00	97.00	97.00	81.00	78.20
100130	Alte drepturi salariale in bani	26.90	0.00	26.90	0.00	0.00	18.00	5.80	3.10
1003	Contributii	104.90	0.00	104.90	0.00	27.85	27.65	25.20	24.20
100301	Contributii de asigurari sociale de stat	77.60	0.00	77.60	0.00	21.00	20.80	17.50	18.30
100302	Contributii de asigurari de somaj	2.30	0.00	2.30	0.00	0.70	0.70	0.55	0.35
100303	Contributii de asigurari sociale de sanatate	20.30	0.00	20.30	0.00	5.00	5.00	5.00	5.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.70	0.00	0.30	0.30	0.30	-0.20
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	4.00	0.00	0.85	0.85	1.85	0.45
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00	47.50	35.50	13.50	28.50
2001	Bunuri si servicii	88.00	0.00	88.00	0.00	35.50	25.50	5.50	21.50
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	0.50	1.50
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.50	0.50	1.50
200103	Încalzit, Iluminat si forta motrica	33.00	0.00	33.00	0.00	20.00	10.00	-7.00	10.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	37.00	0.00	37.00	0.00	10.00	10.00	10.00	7.00
2003	Hrana	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
200301	Hrana pentru oameni	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
5101	Transferuri curente	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
510101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
5702	Ajutoare sociale	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00

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
570201	Ajutoare sociale in numerar	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
59	TITLUL X ALTE CHELTUIELI	131.50	0.00	131.50	0.00	37.00	28.50	50.00	16.00
5911	Asociatii si fundatii	131.50	0.00	131.50	0.00	37.00	28.50	50.00	16.00
680204	Asistenta acordata persoanelor in varsta	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
680205	Asistenta sociala in caz de boli si invaliditati	789.00	0.00	789.00	0.00	211.20	221.20	193.85	162.75
68020502	Asistenta sociala in caz de invaliditate	789.00	0.00	789.00	0.00	211.20	221.20	193.85	162.75
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	5.00	0.00	5.00	20.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	5.00	0.00	5.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	366.50	0.00	366.50	0.00	113.15	100.45	91.65	61.25
68025050	Alte cheltuieli in domeniul asistentei sociale	366.50	0.00	366.50	0.00	113.15	100.45	91.65	61.25
7002	Locuinte, servicii si dezvoltare publica	5,692.04	30.60	5,722.64	0.00	690.78	739.50	647.50	3,644.86
01	CHELTUIELI CURENTE	1,685.00	0.00	1,685.00	0.00	572.00	429.50	329.50	354.00
20	TITLUL II BUNURI SI SERVICII	1,685.00	0.00	1,685.00	0.00	572.00	429.50	329.50	354.00
2001	Bunuri si servicii	1,547.00	0.00	1,547.00	0.00	487.00	404.50	304.50	351.00
200103	Încalzit, Iluminat si forta motrica	531.00	0.00	531.00	0.00	215.00	180.00	9.00	127.00
200104	Apa, canal si salubritate	16.00	0.00	16.00	0.00	4.00	4.00	5.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	997.00	0.00	997.00	0.00	267.00	220.00	290.00	220.00
2002	Reparatii curente	103.00	0.00	103.00	0.00	50.00	25.00	25.00	3.00
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,767.04	30.60	3,797.64	0.00	58.78	250.00	258.00	3,230.86
71	TITLUL XII ACTIVE NEFINANCIARE	3,767.04	30.60	3,797.64	0.00	58.78	250.00	258.00	3,230.86
7101	Active fixe	3,767.04	30.60	3,797.64	0.00	58.78	250.00	258.00	3,230.86
710101	Constructii	2,883.94	0.00	2,883.94	0.00	14.78	100.00	0.00	2,769.16
710130	Alte active fixe (inclusiv reparatii capitale)	883.10	30.60	913.70	0.00	44.00	150.00	258.00	461.70
79	OPERATIUNI FINANCIARE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
81	TITLUL XVI RAMBURSARI DE CREDITE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
8102	Rambursari de credite interne	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
810201	Rambursari de credite interne garantate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
700203	Locuinte	119.00	0.00	119.00	0.00	50.00	41.00	25.00	3.00
70020301	Dezvoltarea sistemului de locuinte	119.00	0.00	119.00	0.00	50.00	41.00	25.00	3.00
700205	Alimentare cu apa si amenajari hidrotehnice	554.78	0.00	554.78	0.00	74.78	60.00	60.00	360.00

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
70020501	Alimentare cu apa	554.78	0.00	554.78	0.00	74.78	60.00	60.00	360.00
700206	Iluminat public si electrificari rurale	536.00	0.00	536.00	0.00	195.00	170.00	50.00	121.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,482.26	30.60	4,512.86	0.00	371.00	468.50	512.50	3,160.86
7402	Protectia mediului	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
01	CHELTUIELI CURENTE	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
20	TITLUL II BUNURI SI SERVICII	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
2001	Bunuri si servicii	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
200104	Apa, canal si salubritate	286.00	0.00	286.00	0.00	55.00	65.00	100.00	66.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
74020501	Salubritate	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
7902	Partea a V-a Actiuni economice	7,953.09	0.00	7,953.09	0.00	3,804.04	3,683.43	251.06	214.56
8302	Agricultura, silvicultura, piscicultura si vanatoare	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
2001	Bunuri si servicii	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	30.00	10.00	-5.00	-5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	55.00	0.00	20.00	10.00	15.00	10.00
830203	Agricultura	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
83020330	Alte cheltuieli in domeniul agriculturii	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
8402	Transporturi	7,868.09	0.00	7,868.09	0.00	3,754.04	3,663.43	241.06	209.56
01	CHELTUIELI CURENTE	6,379.09	0.00	6,379.09	0.00	2,525.04	3,663.43	41.06	149.56
10	TITLUL I CHELTUIELI DE PERSONAL	17.00	0.00	17.00	0.00	4.82	7.56	4.06	0.56
1001	Cheltuieli salariale in bani	13.36	0.00	13.36	0.00	3.76	6.50	3.00	0.10
100101	Salarii de baza	11.96	0.00	11.96	0.00	3.76	3.50	3.00	1.70
100130	Alte drepturi salariale in bani	1.40	0.00	1.40	0.00	0.00	3.00	0.00	-1.60
1003	Contributii	3.64	0.00	3.64	0.00	1.06	1.06	1.06	0.46
100301	Contributii de asigurari sociale de stat	2.70	0.00	2.70	0.00	0.80	0.80	0.80	0.30
100302	Contributii de asigurari de somaj	0.08	0.00	0.08	0.00	0.02	0.02	0.02	0.02
100303	Contributii de asigurari sociale de sanatate	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03
20	TITLUL II BUNURI SI SERVICII	430.00	0.00	430.00	0.00	74.00	82.00	125.00	149.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	110.00	-25.00	85.00	0.00	34.00	32.00	15.00	4.00
200105	Carburanti si lubrifianti	44.00	-8.00	36.00	0.00	12.00	12.00	10.00	2.00
200106	Piese de schimb	16.00	-9.00	7.00	0.00	5.00	5.00	2.00	-5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	-8.00	42.00	0.00	17.00	15.00	3.00	7.00
2002	Reparatii curente	320.00	25.00	345.00	0.00	40.00	50.00	110.00	145.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,932.09	0.00	5,932.09	0.00	2,446.22	3,573.87	-88.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5,932.09	0.00	5,932.09	0.00	2,446.22	3,573.87	-88.00	0.00
560101	Finantarea nationala	5,932.09	0.00	5,932.09	0.00	2,446.22	3,573.87	-88.00	0.00
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
71	TITLUL XII ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
7101	Active fixe	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
710101	Constructii	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
79	OPERATIUNI FINANCIARE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
81	TITLUL XVI RAMBURSARI DE CREDITE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
840203	Transport rutier	7,771.09	25.00	7,796.09	0.00	3,725.22	3,633.87	222.00	215.00
84020303	Strazi	7,771.09	25.00	7,796.09	0.00	3,725.22	3,633.87	222.00	215.00
840250	Alte cheltuieli in domeniul transporturilor	97.00	-25.00	72.00	0.00	28.82	29.56	19.06	-5.44
9602	Rezerve, Excedent/Deficit	-531.00	0.00	-531.00	0.00	-531.00	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	531.00	0.00	531.00	0.00	531.00	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
990297	Deficitul sectiunii de dezvoltare	531.00	0.00	531.00	0.00	531.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	17,007.75	0.00	17,007.75		4,671.62	4,440.50	3,957.37	3,938.26
4802	VENITURI PROPRII	11,932.11	0.00	11,932.11		4,334.24	3,143.62	2,826.11	1,628.14
000202	I. VENITURI CURENTE	16,855.25	0.00	16,855.25		4,571.62	4,188.00	3,757.37	4,338.26
000302	A. VENITURI FISCALE	21,803.75	0.00	21,803.75		5,724.62	4,510.50	4,327.97	7,240.66

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
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,168.61	0.00	7,168.61		1,947.24	2,021.12	1,809.11	1,391.14
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,168.61	0.00	7,168.61		1,947.24	2,021.12	1,809.11	1,391.14
0302	Impozit pe venit	137.00	0.00	137.00		30.00	35.00	35.00	37.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	137.00	0.00	137.00		30.00	35.00	35.00	37.00
0402	Cote si sume defalcate din impozitul pe venit	7,031.61	0.00	7,031.61		1,917.24	1,986.12	1,774.11	1,354.14
040201	Cote defalcate din impozitul pe venit	5,298.61	0.00	5,298.61		1,473.24	1,542.12	1,330.11	953.14
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,733.00	0.00	1,733.00		444.00	444.00	444.00	401.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,269.00	0.00	3,269.00		1,716.00	708.00	698.00	147.00
0702	Impozite si taxe pe proprietate	3,269.00	0.00	3,269.00		1,716.00	708.00	698.00	147.00
070201	Impozit si taxa pe cladiri	1,532.00	0.00	1,532.00		800.00	230.00	450.00	52.00
07020101	Impozit pe cladiri de la persoane fizice	413.00	0.00	413.00		200.00	100.00	100.00	13.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,119.00	0.00	1,119.00		600.00	130.00	350.00	39.00
070202	Impozit si taxa pe teren	1,457.00	0.00	1,457.00		818.00	400.00	180.00	59.00
07020201	Impozit pe terenuri de la persoane fizice	210.00	0.00	210.00		90.00	50.00	40.00	30.00
07020202	Impozit si taxa pe teren de la persoane juridice	179.00	0.00	179.00		60.00	50.00	40.00	29.00
07020203	Impozitul pe terenul din extravilan	1,068.00	0.00	1,068.00		668.00	300.00	100.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	32.00	0.00	32.00		8.00	8.00	8.00	8.00
070250	Alte impozite si taxe pe proprietate	248.00	0.00	248.00		90.00	70.00	60.00	28.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,345.14	0.00	11,345.14		2,046.38	1,778.38	1,817.86	5,702.52
1102	Sume defalcate din TVA	10,920.14	0.00	10,920.14		1,773.38	1,693.38	1,768.86	5,684.52
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,403.77	0.00	7,403.77		1,679.38	1,598.38	1,674.86	2,451.15
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00	0.00	50.00		0.00	0.00	0.00	50.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,466.37	0.00	3,466.37		94.00	95.00	94.00	3,183.37
1202	Alte impozite si taxe generale pe bunuri si servicii	11.00	0.00	11.00		3.00	3.00	2.00	3.00
120207	Taxe hoteliere	11.00	0.00	11.00		3.00	3.00	2.00	3.00
1502	Taxe pe servicii specifice	19.00	0.00	19.00		10.00	5.00	2.00	2.00
150201	Impozit pe spectacole	7.00	0.00	7.00		4.00	1.00	1.00	1.00
150250	Alte taxe pe servicii specifice	12.00	0.00	12.00		6.00	4.00	1.00	1.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	395.00	0.00	395.00		260.00	77.00	45.00	13.00

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
160202	Impozit pe mijloacele de transport	379.00	0.00	379.00		250.00	71.00	45.00	13.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	271.00	0.00	271.00		200.00	41.00	25.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	108.00	0.00	108.00		50.00	30.00	20.00	8.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.00	0.00	16.00		10.00	6.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	21.00	0.00	21.00		15.00	3.00	3.00	0.00
1802	Alte impozite si taxe fiscale	21.00	0.00	21.00		15.00	3.00	3.00	0.00
180250	Alte impozite si taxe	21.00	0.00	21.00		15.00	3.00	3.00	0.00
001202	C. VENITURI NEFISCALE	-4,948.50	0.00	-4,948.50		-1,153.00	-322.50	-570.60	-2,902.40
001302	C1. VENITURI DIN PROPRIETATE	329.00	0.00	329.00		103.00	100.00	100.00	26.00
3002	Venituri din proprietate	329.00	0.00	329.00		103.00	100.00	100.00	26.00
300205	Venituri din concesiuni si inchirieri	326.00	0.00	326.00		100.00	100.00	100.00	26.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	326.00	0.00	326.00		100.00	100.00	100.00	26.00
300250	Alte venituri din proprietate	3.00	0.00	3.00		3.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-5,277.50	0.00	-5,277.50		-1,256.00	-422.50	-670.60	-2,928.40
3302	Venituri din prestari de servicii si alte activitati	51.00	0.00	51.00		29.00	15.00	7.00	0.00
330208	Venituri din prestari de servicii	30.00	0.00	30.00		15.00	10.00	5.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	21.00	0.00	21.00		14.00	5.00	2.00	0.00
3402	Venituri din taxe administrative, eliberari permise	66.00	0.00	66.00		26.00	15.00	15.00	10.00
340202	Taxe extrajudiciare de timbru	66.00	0.00	66.00		26.00	15.00	15.00	10.00
3502	Amenzi, penalitati si confiscari	257.00	0.00	257.00		102.00	70.00	70.00	15.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	255.00	0.00	255.00		100.00	70.00	70.00	15.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	255.00	0.00	255.00		100.00	70.00	70.00	15.00
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3602	Diverse venituri	293.00	0.00	293.00		123.00	74.00	75.00	21.00
360250	Alte venituri	293.00	0.00	293.00		123.00	74.00	75.00	21.00
3702	Transferuri voluntare, altele decat subventiile	-5,944.50	0.00	-5,944.50		-1,536.00	-596.50	-837.60	-2,974.40
370201	Donatii si sponsorizari	75.40	0.00	75.40		0.00	16.00	59.40	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,019.90	0.00	-6,019.90		-1,536.00	-612.50	-897.00	-2,974.40
001602	III. OPERATIUNI FINANCIARE	52.50	0.00	52.50		0.00	52.50	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	52.50	0.00	52.50		0.00	52.50	0.00	0.00
400250	Încasari din rambursarea altor împrumuturi acordate	52.50	0.00	52.50		0.00	52.50	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
001702	IV. SUBVENTII	100.00	0.00	100.00		100.00	200.00	200.00	-400.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00		100.00	200.00	200.00	-400.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		100.00	200.00	200.00	-400.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	100.00	0.00	100.00		100.00	200.00	200.00	-400.00
4902	TOTAL CHELTUIELI	17,007.75	0.00	17,007.75	0.00	4,671.62	4,440.50	3,957.37	3,938.26
01	CHELTUIELI CURENTE	16,767.75	0.00	16,767.75	0.00	4,611.62	4,380.50	3,897.37	3,878.26
10	TITLUL I CHELTUIELI DE PERSONAL	8,150.85	0.00	8,150.85	0.00	2,022.82	1,949.10	1,779.87	2,399.06
1001	Cheltuieli salariale in bani	6,443.16	0.00	6,443.16	0.00	1,599.03	1,543.07	1,398.91	1,902.15
100101	Salarii de baza	5,855.48	1.10	5,856.58	0.00	1,107.12	1,088.46	963.50	2,697.50
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	0.00	5.00	5.00	-1.90
100106	Alte sporuri	15.90	0.00	15.90	0.00	4.50	4.50	4.00	2.90
100110	Fond pentru posturi ocupate prin cumul	49.18	0.00	49.18	0.00	12.00	12.00	6.90	18.28
100111	Fond aferent platii cu ora	290.30	0.00	290.30	0.00	75.00	75.00	52.20	88.10
100112	Indemnizatii platite unor persoane din afara unitatii	77.30	0.00	77.30	0.00	38.00	21.00	29.00	-10.70
100130	Alte drepturi salariale in bani	146.90	-1.10	145.80	0.00	362.41	337.11	338.31	-892.03
1003	Contributii	1,707.69	0.00	1,707.69	0.00	423.79	406.03	380.96	496.91
100301	Contributii de asigurari sociale de stat	1,245.57	0.00	1,245.57	0.00	317.71	302.95	283.82	341.09
100302	Contributii de asigurari de somaj	31.64	0.00	31.64	0.00	8.09	7.74	7.61	8.20
100303	Contributii de asigurari sociale de sanatate	337.32	0.00	337.32	0.00	81.85	77.90	73.08	104.49
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.75	0.00	11.75	0.00	3.02	2.72	2.67	3.34
100306	Contributii pentru concedii si indemnizatii	81.41	0.00	81.41	0.00	13.12	14.72	13.78	39.79
20	TITLUL II BUNURI SI SERVICII	7,030.10	0.00	7,030.10	0.00	2,121.80	2,007.90	1,702.50	1,197.90
2001	Bunuri si servicii	5,887.80	-10.00	5,877.80	0.00	1,736.70	1,721.70	1,399.00	1,020.40
200101	Furnituri de birou	119.03	-0.50	118.53	0.00	30.23	34.50	30.20	23.60
200102	Materiale pentru curatenie	86.97	-0.90	86.07	0.00	17.60	22.23	30.52	15.72
200103	Încalzit, iluminat si forta motrica	1,434.24	-3.80	1,430.44	0.00	593.84	483.00	113.00	240.60
200104	Apa, canal si salubritate	435.70	0.00	435.70	0.00	98.20	102.00	135.50	100.00
200105	Carburanti si lubrifianti	160.00	-12.50	147.50	0.00	46.00	44.00	29.00	28.50
200106	Piese de schimb	44.00	-13.60	30.40	0.00	14.00	12.50	8.50	-4.60
200107	Transport	60.82	0.00	60.82	0.00	16.60	15.50	12.50	16.22
200108	Posta, telecomunicatii, radio, tv, internet	177.30	-1.00	176.30	0.00	49.50	45.50	46.50	34.80

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	87.18	0.00	87.18	0.00	19.63	25.05	26.00	16.50
200130	Alte bunuri si servicii pentru intretinere si functionare	3,282.56	22.30	3,304.86	0.00	851.10	937.42	967.28	549.06
2002	Reparatii curente	705.50	25.00	730.50	0.00	160.00	87.20	298.40	184.90
2003	Hrana	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
200301	Hrana pentru oameni	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
2005	Bunuri de natura obiectelor de inventar	64.00	-6.00	58.00	0.00	44.00	16.50	1.00	-3.50
200530	Alte obiecte de inventar	64.00	-6.00	58.00	0.00	44.00	16.50	1.00	-3.50
2006	Daplasari, detasari, transferari	102.80	-9.00	93.80	0.00	21.60	37.50	26.10	8.60
200601	Deplasari interne, detasari, transferari	68.80	-5.00	63.80	0.00	17.60	17.50	20.10	8.60
200602	Deplasari in strainatate	34.00	-4.00	30.00	0.00	4.00	20.00	6.00	0.00
2011	Carti, publicatii si materiale documentare	23.00	0.00	23.00	0.00	12.50	5.00	2.00	3.50
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	7.00	2.00	0.00	-6.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2024	Comisioane si alte costuri aferente imprumuturilor	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
2030	Alte cheltuieli	110.00	0.00	110.00	0.00	60.00	60.00	10.00	-20.00
203002	Protocol si reprezentare	10.00	0.00	10.00	0.00	10.00	10.00	10.00	-20.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
30	TITLUL III DOBANZI	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
3001	Dobanzi aferente datoriei publice interne	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
300101	Dobanzi aferente datoriei publice interne directe	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	585.00	0.00	585.00	0.00	140.00	115.00	110.00	220.00
5101	Transferuri curente	585.00	0.00	585.00	0.00	140.00	115.00	110.00	220.00
510101	Transferuri catre institutii publice	135.00	0.00	135.00	0.00	40.00	40.00	35.00	20.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
57	TITLUL IX ASISTENTA SOCIALA	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
5702	Ajutoare sociale	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
570201	Ajutoare sociale in numerar	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
59	TITLUL X ALTE CHELTUIELI	380.80	0.00	380.80	0.00	127.00	113.50	110.00	30.30
5901	Burse	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00
5911	Asociatii si fundatii	365.80	0.00	365.80	0.00	122.00	103.50	110.00	30.30
79	OPERATIUNI FINANCIARE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00

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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
81	TITLUL XVI RAMBURSARI DE CREDITE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
8102	Rambursari de credite interne	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
810201	Rambursari de credite interne garantate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
5002	Partea I-a Servicii publice generale	2,802.93	0.00	2,802.93	0.00	878.90	833.00	688.10	402.93
5102	Autoritati publice si actiuni externe	2,200.93	0.00	2,200.93	0.00	675.25	639.20	488.20	398.28
01	CHELTUIELI CURENTE	2,200.93	0.00	2,200.93	0.00	675.25	639.20	488.20	398.28
10	TITLUL I CHELTUIELI DE PERSONAL	1,173.93	0.00	1,173.93	0.00	331.75	313.20	283.20	245.78
1001	Cheltuieli salariale in bani	946.63	0.00	946.63	0.00	268.00	257.00	227.00	194.63
100101	Salarii de baza	798.13	0.00	798.13	0.00	200.00	210.00	191.00	197.13
100112	Indemnizatii platite unor persoane din afara unitatii	59.00	0.00	59.00	0.00	38.00	21.00	10.00	-10.00
100130	Alte drepturi salariale in bani	89.50	0.00	89.50	0.00	30.00	26.00	26.00	7.50
1003	Contributii	227.30	0.00	227.30	0.00	63.75	56.20	56.20	51.15
100301	Contributii de asigurari sociale de stat	164.50	0.00	164.50	0.00	46.00	41.00	41.00	36.50
100302	Contributii de asigurari de somaj	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
100303	Contributii de asigurari sociale de sanatate	49.00	0.00	49.00	0.00	14.00	12.00	11.50	11.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.00	0.00	2.00	0.00	0.75	0.50	0.50	0.25
100306	Contributii pentru concedii si indemnizatii	7.30	0.00	7.30	0.00	2.00	1.70	1.70	1.90
20	TITLUL II BUNURI SI SERVICII	1,017.00	0.00	1,017.00	0.00	333.50	326.00	205.00	152.50
2001	Bunuri si servicii	703.00	14.00	717.00	0.00	175.50	156.00	211.00	174.50
200101	Furnituri de birou	53.00	0.00	53.00	0.00	14.00	15.00	15.00	9.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	2.00	2.00	4.00
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	6.00	4.00	4.00	6.00
200106	Piese de schimb	7.00	0.00	7.00	0.00	2.00	1.50	1.50	2.00
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	24.00	22.00	22.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	487.00	14.00	501.00	0.00	110.00	100.00	155.00	136.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	0.00	15.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	-6.00	4.00	0.00	0.00	10.00	0.00	-6.00
200530	Alte obiecte de inventar	10.00	-6.00	4.00	0.00	0.00	10.00	0.00	-6.00
2006	Daplasari, detasari, transferari	52.00	-8.00	44.00	0.00	8.00	25.00	11.00	0.00
200601	Deplasari interne, detasari, transferari	18.00	-4.00	14.00	0.00	4.00	5.00	5.00	0.00
200602	Deplasari în strainatate	34.00	-4.00	30.00	0.00	4.00	20.00	6.00	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
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	2.00	0.00	0.00	2.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	5.00	2.00	0.00	-6.00
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
2024	Comisioane si alte costuri aferente imprumuturilor	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	95.00	0.00	95.00	0.00	70.00	70.00	-45.00	0.00
2030	Alte cheltuieli	110.00	0.00	110.00	0.00	60.00	60.00	10.00	-20.00
203002	Protocol si reprezentare	10.00	0.00	10.00	0.00	10.00	10.00	10.00	-20.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
59	TITLUL X ALTE CHELTUIELI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,200.93	0.00	2,200.93	0.00	675.25	639.20	488.20	398.28
51020103	Autoritati executive	2,200.93	0.00	2,200.93	0.00	675.25	639.20	488.20	398.28
5402	Alte servicii publice generale	425.00	0.00	425.00	0.00	123.65	113.80	119.90	67.65
01	CHELTUIELI CURENTE	425.00	0.00	425.00	0.00	123.65	113.80	119.90	67.65
10	TITLUL I CHELTUIELI DE PERSONAL	261.00	0.00	261.00	0.00	71.05	71.60	85.30	33.05
1001	Cheltuieli salariale in bani	205.10	0.00	205.10	0.00	57.00	56.50	69.00	22.60
100101	Salarii de baza	159.70	0.00	159.70	0.00	53.00	42.00	41.00	23.70
100105	Sporuri pentru conditii de munca	8.10	0.00	8.10	0.00	0.00	5.00	5.00	-1.90
100112	Indemnizatii platite unor persoane din afara unitatii	18.30	0.00	18.30	0.00	0.00	0.00	19.00	-0.70
100130	Alte drepturi salariale in bani	19.00	0.00	19.00	0.00	4.00	9.50	4.00	1.50
1003	Contributii	55.90	0.00	55.90	0.00	14.05	15.10	16.30	10.45
100301	Contributii de asigurari sociale de stat	41.50	0.00	41.50	0.00	10.30	11.10	12.10	8.00
100302	Contributii de asigurari de somaj	1.20	0.00	1.20	0.00	0.40	0.35	0.35	0.10
100303	Contributii de asigurari sociale de sanatate	11.20	0.00	11.20	0.00	2.60	3.05	3.05	2.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.45	0.00	0.45	0.00	0.15	0.10	0.15	0.05
100306	Contributii pentru concedii si indemnizatii	1.55	0.00	1.55	0.00	0.60	0.50	0.65	-0.20
20	TITLUL II BUNURI SI SERVICII	164.00	0.00	164.00	0.00	52.60	42.20	34.60	34.60
2001	Bunuri si servicii	151.00	1.00	152.00	0.00	49.00	41.00	27.00	35.00
200101	Furnituri de birou	7.00	-0.50	6.50	0.00	2.00	2.00	1.50	1.00
200102	Materiale pentru curatenie	4.00	-0.90	3.10	0.00	1.00	1.00	1.00	0.10
200103	Încalzit, Iluminat si forta motrica	36.50	-3.80	32.70	0.00	15.50	9.50	5.50	2.20
200104	Apa, canal si salubritate	7.50	0.00	7.50	0.00	2.00	1.00	2.50	2.00
200105	Carburanti si lubrifianti	26.00	-4.50	21.50	0.00	8.00	8.00	5.00	0.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	5.00	-4.60	0.40	0.00	2.00	2.00	1.00	-4.60
200108	Posta, telecomunicatii, radio, tv, internet	22.00	-1.00	21.00	0.00	5.50	5.00	5.00	5.50
200130	Alte bunuri si servicii pentru intretinere si functionare	43.00	16.30	59.30	0.00	13.00	12.50	5.50	28.30
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	2.50	0.50	1.00	0.50
200530	Alte obiecte de inventar	4.50	0.00	4.50	0.00	2.50	0.50	1.00	0.50
2006	Daplasari, detasari, transferari	8.00	-1.00	7.00	0.00	0.60	0.70	6.60	-0.90
200601	Deplasari interne, detasari, transferari	8.00	-1.00	7.00	0.00	0.60	0.70	6.60	-0.90
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	149.00	0.00	149.00	0.00	49.00	45.05	38.05	16.90
540250	Alte servicii publice generale	276.00	0.00	276.00	0.00	74.65	68.75	81.85	50.75
5502	Dobanzi	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
01	CHELTUIELI CURENTE	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
30	TITLUL III DOBANZI	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
3001	Dobanzi aferente datoriei publice interne	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
300101	Dobanzi aferente datoriei publice interne directe	177.00	0.00	177.00	0.00	80.00	80.00	80.00	-63.00
6302	Partea a III-a Cheltuieli Social - Culturale	11,411.82	0.00	11,411.82	0.00	2,926.90	2,943.44	2,640.71	2,900.77
6502	Invatamant	7,623.92	0.00	7,623.92	0.00	1,905.65	1,779.65	1,658.67	2,279.95
01	CHELTUIELI CURENTE	7,623.92	0.00	7,623.92	0.00	1,905.65	1,779.65	1,658.67	2,279.95
10	TITLUL I CHELTUIELI DE PERSONAL	6,063.92	0.00	6,063.92	0.00	1,450.65	1,369.65	1,258.67	1,984.95
1001	Cheltuieli salariale in bani	4,786.15	0.00	4,786.15	0.00	1,142.27	1,074.27	987.11	1,582.50
100101	Salarii de baza	4,430.77	0.00	4,430.77	0.00	724.36	708.96	621.30	2,376.15
100106	Alte sporuri	15.90	0.00	15.90	0.00	4.50	4.50	4.00	2.90
100110	Fond pentru posturi ocupate prin cumul	49.18	0.00	49.18	0.00	12.00	12.00	6.90	18.28
100111	Fond aferent platii cu ora	290.30	0.00	290.30	0.00	75.00	75.00	52.20	88.10
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	326.41	273.81	302.71	-902.93
1003	Contributii	1,277.77	0.00	1,277.77	0.00	308.38	295.38	271.56	402.45
100301	Contributii de asigurari sociale de stat	934.91	0.00	934.91	0.00	233.35	223.55	205.22	272.79
100302	Contributii de asigurari de somaj	22.82	0.00	22.82	0.00	5.76	5.46	4.98	6.62
100303	Contributii de asigurari sociale de sanatate	249.32	0.00	249.32	0.00	58.15	55.75	51.43	83.99
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	8.36	0.00	8.36	0.00	1.76	1.76	1.66	3.18
100306	Contributii pentru concedii si indemnizatii	62.36	0.00	62.36	0.00	9.36	8.86	8.27	35.87
20	TITLUL II BUNURI SI SERVICII	1,545.00	0.00	1,545.00	0.00	450.00	400.00	400.00	295.00
2001	Bunuri si servicii	1,282.20	0.00	1,282.20	0.00	386.00	381.50	261.10	253.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	49.53	0.00	49.53	0.00	11.03	14.30	12.70	11.50
200102	Materiale pentru curatenie	59.47	0.00	59.47	0.00	10.10	14.73	24.02	10.62
200103	Încalzit, Iluminat si forta motrica	644.74	0.00	644.74	0.00	232.84	216.00	90.50	105.40
200104	Apa, canal si salubritate	85.20	0.00	85.20	0.00	25.20	21.00	20.00	19.00
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00
200106	Piese de schimb	16.00	0.00	16.00	0.00	5.00	4.00	4.00	3.00
200107	Transport	60.82	0.00	60.82	0.00	16.60	15.50	12.50	16.22
200108	Posta, telecomunicatii, radio, tv, internet	60.80	0.00	60.80	0.00	15.50	15.00	16.00	14.30
200109	Materiale si prestari de servicii cu caracter functional	87.18	0.00	87.18	0.00	19.63	25.05	26.00	16.50
200130	Alte bunuri si servicii pentru întretinere si functionare	148.46	0.00	148.46	0.00	30.10	35.92	45.38	37.06
2002	Reparatii curente	217.50	0.00	217.50	0.00	50.00	7.20	128.40	31.90
2006	Daplasari, detasari, transferari	41.30	0.00	41.30	0.00	12.00	11.30	8.50	9.50
200601	Deplasari interne, detasari, transferari	41.30	0.00	41.30	0.00	12.00	11.30	8.50	9.50
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
59	TITLUL X ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00
650203	Invatamant prescolar si primar	2,366.65	0.00	2,366.65	0.00	682.82	619.54	568.53	495.76
65020301	Invatamant prescolar	1,135.07	0.00	1,135.07	0.00	266.72	256.44	217.53	394.38
65020302	Invatamant primar	1,231.58	0.00	1,231.58	0.00	416.10	363.10	351.00	101.38
650204	Invatamant secundar	5,257.27	0.00	5,257.27	0.00	1,222.83	1,160.11	1,090.14	1,784.19
65020401	Invatamant secundar inferior	1,990.94	0.00	1,990.94	0.00	402.18	370.46	329.71	888.59
65020402	Invatamant secundar superior	3,266.33	0.00	3,266.33	0.00	820.65	789.65	760.43	895.60
6602	Sanatate	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
01	CHELTUIELI CURENTE	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
5101	Transferuri curente	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
660206	Servicii medicale in unitati sanitare cu paturi	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
66020601	Spitale generale	450.00	0.00	450.00	0.00	100.00	75.00	75.00	200.00
6702	Cultura, recreere si religie	2,052.40	0.00	2,052.40	0.00	561.90	737.14	591.54	161.82
01	CHELTUIELI CURENTE	2,052.40	0.00	2,052.40	0.00	561.90	737.14	591.54	161.82

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	150.00	0.00	150.00	0.00	39.70	44.44	36.64	29.22
1001	Cheltuieli salariale in bani	111.82	0.00	111.82	0.00	31.00	33.80	26.00	21.02
100101	Salarii de baza	101.72	1.10	102.82	0.00	29.00	27.00	26.20	20.62
100130	Alte drepturi salariale in bani	10.10	-1.10	9.00	0.00	2.00	6.80	-0.20	0.40
1003	Contributii	38.18	0.00	38.18	0.00	8.70	10.64	10.64	8.20
100301	Contributii de asigurari sociale de stat	24.36	0.00	24.36	0.00	6.26	5.70	7.20	5.20
100302	Contributii de asigurari de somaj	0.74	0.00	0.74	0.00	0.21	0.21	0.21	0.11
100303	Contributii de asigurari sociale de sanatate	6.80	0.00	6.80	0.00	1.90	1.90	1.90	1.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100306	Contributii pentru concedii si indemnizatii	6.08	0.00	6.08	0.00	0.28	2.78	1.28	1.74
20	TITLUL II BUNURI SI SERVICII	1,643.10	0.00	1,643.10	0.00	437.20	607.70	484.90	113.30
2001	Bunuri si servicii	1,585.60	0.00	1,585.60	0.00	414.70	596.20	464.90	109.80
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.20	2.20	0.50	0.60
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00
200103	Încalzit, Iluminat si forta motrica	119.00	0.00	119.00	0.00	65.50	47.50	10.00	-4.00
200104	Apa, canal si salubritate	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	8.50	0.00	2.50	2.00	2.50	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,415.10	0.00	1,415.10	0.00	334.00	534.00	443.40	103.70
2002	Reparatii curente	35.00	0.00	35.00	0.00	10.00	5.00	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	1.50	1.00	0.00	2.00
200530	Alte obiecte de inventar	4.50	0.00	4.50	0.00	1.50	1.00	0.00	2.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
2011	Carti, publicatii si materiale documentare	16.50	0.00	16.50	0.00	10.00	5.00	0.00	1.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
5101	Transferuri curente	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
510101	Transferuri catre institutii publice	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
59	TITLUL X ALTE CHELTUIELI	224.30	0.00	224.30	0.00	75.00	75.00	60.00	14.30
5911	Asociatii si fundatii	224.30	0.00	224.30	0.00	75.00	75.00	60.00	14.30
670203	Servicii culturale	668.40	0.00	668.40	0.00	140.63	179.07	327.77	20.93
67020302	Biblioteci publice comunale, orasenesti, municipale	69.00	0.00	69.00	0.00	25.67	22.11	9.61	11.61
67020303	Muzee	118.00	0.00	118.00	0.00	35.58	31.08	28.38	22.96

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
67020306	Case de cultura	481.40	0.00	481.40	0.00	79.38	125.88	289.78	-13.64
670205	Servicii recreative si sportive	1,384.00	0.00	1,384.00	0.00	421.27	558.07	263.77	140.89
67020501	Sport	492.00	0.00	492.00	0.00	171.27	158.07	113.77	48.89
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	892.00	0.00	892.00	0.00	250.00	400.00	150.00	92.00
6802	Asigurari si asistenta sociala	1,285.50	0.00	1,285.50	0.00	359.35	351.65	315.50	259.00
01	CHELTUIELI CURENTE	1,285.50	0.00	1,285.50	0.00	359.35	351.65	315.50	259.00
10	TITLUL I CHELTUIELI DE PERSONAL	485.00	0.00	485.00	0.00	124.85	142.65	112.00	105.50
1001	Cheltuieli salariale in bani	380.10	0.00	380.10	0.00	97.00	115.00	86.80	81.30
100101	Salarii de baza	353.20	0.00	353.20	0.00	97.00	97.00	81.00	78.20
100130	Alte drepturi salariale in bani	26.90	0.00	26.90	0.00	0.00	18.00	5.80	3.10
1003	Contributii	104.90	0.00	104.90	0.00	27.85	27.65	25.20	24.20
100301	Contributii de asigurari sociale de stat	77.60	0.00	77.60	0.00	21.00	20.80	17.50	18.30
100302	Contributii de asigurari de somaj	2.30	0.00	2.30	0.00	0.70	0.70	0.55	0.35
100303	Contributii de asigurari sociale de sanatate	20.30	0.00	20.30	0.00	5.00	5.00	5.00	5.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.70	0.00	0.30	0.30	0.30	-0.20
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	4.00	0.00	0.85	0.85	1.85	0.45
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00	47.50	35.50	13.50	28.50
2001	Bunuri si servicii	88.00	0.00	88.00	0.00	35.50	25.50	5.50	21.50
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	0.50	1.50
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.50	1.50	0.50	1.50
200103	Încalzit, Iluminat si forta motrica	33.00	0.00	33.00	0.00	20.00	10.00	-7.00	10.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	37.00	0.00	37.00	0.00	10.00	10.00	10.00	7.00
2003	Hrana	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
200301	Hrana pentru oameni	27.00	0.00	27.00	0.00	7.00	5.00	8.00	7.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
5101	Transferuri curente	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
510101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00

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	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
570201	Ajutoare sociale in numerar	444.00	0.00	444.00	0.00	120.00	115.00	115.00	94.00
59	TITLUL X ALTE CHELTUIELI	131.50	0.00	131.50	0.00	37.00	28.50	50.00	16.00
5911	Asociatii si fundatii	131.50	0.00	131.50	0.00	37.00	28.50	50.00	16.00
680204	Asistenta acordata persoanelor in varsta	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00
680205	Asistenta sociala in caz de boli si invaliditati	789.00	0.00	789.00	0.00	211.20	221.20	193.85	162.75
68020502	Asistenta sociala in caz de invaliditate	789.00	0.00	789.00	0.00	211.20	221.20	193.85	162.75
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	5.00	0.00	5.00	20.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	5.00	0.00	5.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	366.50	0.00	366.50	0.00	113.15	100.45	91.65	61.25
68025050	Alte cheltuieli in domeniul asistentei sociale	366.50	0.00	366.50	0.00	113.15	100.45	91.65	61.25
7002	Locuinte, servicii si dezvoltare publica	1,925.00	0.00	1,925.00	0.00	632.00	489.50	389.50	414.00
01	CHELTUIELI CURENTE	1,685.00	0.00	1,685.00	0.00	572.00	429.50	329.50	354.00
20	TITLUL II BUNURI SI SERVICII	1,685.00	0.00	1,685.00	0.00	572.00	429.50	329.50	354.00
2001	Bunuri si servicii	1,547.00	0.00	1,547.00	0.00	487.00	404.50	304.50	351.00
200103	Încalzit, Iluminat si forta motrica	531.00	0.00	531.00	0.00	215.00	180.00	9.00	127.00
200104	Apa, canal si salubritate	16.00	0.00	16.00	0.00	4.00	4.00	5.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	997.00	0.00	997.00	0.00	267.00	220.00	290.00	220.00
2002	Reparatii curente	103.00	0.00	103.00	0.00	50.00	25.00	25.00	3.00
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
81	TITLUL XVI RAMBURSARI DE CREDITE	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
8102	Rambursari de credite interne	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
810201	Rambursari de credite interne garantate	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
700203	Locuinte	119.00	0.00	119.00	0.00	50.00	41.00	25.00	3.00
70020301	Dezvoltarea sistemului de locuinte	119.00	0.00	119.00	0.00	50.00	41.00	25.00	3.00
700205	Alimentare cu apa si amenajari hidrotehnice	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
70020501	Alimentare cu apa	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
700206	Iluminat public si electrificari rurale	536.00	0.00	536.00	0.00	195.00	170.00	50.00	121.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,030.00	0.00	1,030.00	0.00	327.00	218.50	254.50	230.00
7402	Protectia mediului	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00

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	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
20	TITLUL II BUNURI SI SERVICII	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
2001	Bunuri si servicii	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
200104	Apa, canal si salubritate	286.00	0.00	286.00	0.00	55.00	65.00	100.00	66.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
74020501	Salubritate	336.00	0.00	336.00	0.00	105.00	65.00	100.00	66.00
7902	Partea a V-a Actiuni economice	532.00	0.00	532.00	0.00	128.82	109.56	139.06	154.56
8302	Agricultura, silvicultura, piscicultura si vanatoare	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
2001	Bunuri si servicii	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	30.00	10.00	-5.00	-5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	0.00	55.00	0.00	20.00	10.00	15.00	10.00
830203	Agricultura	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
83020330	Alte cheltuieli in domeniul agriculturii	85.00	0.00	85.00	0.00	50.00	20.00	10.00	5.00
8402	Transporturi	447.00	0.00	447.00	0.00	78.82	89.56	129.06	149.56
01	CHELTUIELI CURENTE	447.00	0.00	447.00	0.00	78.82	89.56	129.06	149.56
10	TITLUL I CHELTUIELI DE PERSONAL	17.00	0.00	17.00	0.00	4.82	7.56	4.06	0.56
1001	Cheltuieli salariale in bani	13.36	0.00	13.36	0.00	3.76	6.50	3.00	0.10
100101	Salarii de baza	11.96	0.00	11.96	0.00	3.76	3.50	3.00	1.70
100130	Alte drepturi salariale in bani	1.40	0.00	1.40	0.00	0.00	3.00	0.00	-1.60
1003	Contributii	3.64	0.00	3.64	0.00	1.06	1.06	1.06	0.46
100301	Contributii de asigurari sociale de stat	2.70	0.00	2.70	0.00	0.80	0.80	0.80	0.30
100302	Contributii de asigurari de somaj	0.08	0.00	0.08	0.00	0.02	0.02	0.02	0.02
100303	Contributii de asigurari sociale de sanatate	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03
20	TITLUL II BUNURI SI SERVICII	430.00	0.00	430.00	0.00	74.00	82.00	125.00	149.00
2001	Bunuri si servicii	110.00	-25.00	85.00	0.00	34.00	32.00	15.00	4.00
200105	Carburanti si lubrifianti	44.00	-8.00	36.00	0.00	12.00	12.00	10.00	2.00
200106	Piese de schimb	16.00	-9.00	7.00	0.00	5.00	5.00	2.00	-5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	-8.00	42.00	0.00	17.00	15.00	3.00	7.00

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
2002	Reparatii curente	320.00	25.00	345.00	0.00	40.00	50.00	110.00	145.00
840203	Transport rutier	350.00	25.00	375.00	0.00	50.00	60.00	110.00	155.00
84020303	Strazi	350.00	25.00	375.00	0.00	50.00	60.00	110.00	155.00
840250	Alte cheltuieli in domeniul transporturilor	97.00	-25.00	72.00	0.00	28.82	29.56	19.06	-5.44
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	13,542.27	30.60	13,572.87		4,451.00	4,342.87	1,330.00	3,449.00
4802	VENITURI PROPRII	2,044.20	0.00	2,044.20		0.00	1,919.20	31.00	94.00
000202	I. VENITURI CURENTE	6,019.90	0.00	6,019.90		1,536.00	612.50	897.00	2,974.40
001202	C. VENITURI NEFISCALE	6,019.90	0.00	6,019.90		1,536.00	612.50	897.00	2,974.40
001402	C2. VANZARI DE BUNURI SI SERVICII	6,019.90	0.00	6,019.90		1,536.00	612.50	897.00	2,974.40
3702	Transferuri voluntare, altele decat subventiile	6,019.90	0.00	6,019.90		1,536.00	612.50	897.00	2,974.40
370204	Varsaminte din sectiunea de functionare	6,019.90	0.00	6,019.90		1,536.00	612.50	897.00	2,974.40
001502	II. VENITURI DIN CAPITAL	214.00	0.00	214.00		0.00	89.00	31.00	94.00
3902	Venituri din valorificarea unor bunuri	214.00	0.00	214.00		0.00	89.00	31.00	94.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	1.00	0.00	1.00		0.00	0.50	0.00	0.50
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	213.00	0.00	213.00		0.00	88.50	31.00	93.50
4002	Incasari din rambursarea împrumuturilor acordate	1,830.20	0.00	1,830.20		0.00	1,830.20	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	1,830.20	0.00	1,830.20		0.00	1,830.20	0.00	0.00
4202	Subventii de la bugetul de stat	2,086.55	30.60	2,117.15		1,118.17	618.38	0.00	380.60
001902	A. De capital	1,622.67	0.00	1,622.67		1,004.29	618.38	0.00	0.00
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	1,622.67	0.00	1,622.67		1,004.29	618.38	0.00	0.00
420262	Sume alocate din bugetul de stat aferente corectiilor financiare	99.10	0.00	99.10		99.10	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	364.78	30.60	395.38		14.78	0.00	0.00	380.60
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	3,391.62	0.00	3,391.62		1,796.83	1,192.79	402.00	0.00
450201	Fondul European de Dezvoltare Regionala	3,391.62	0.00	3,391.62		1,796.83	1,192.79	402.00	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
45020101	Sume primite în contul platilor efectuate în anul curent	1,161.62	0.00	1,161.62		0.00	388.79	772.83	0.00
45020102	Sume primite în contul platilor efectuate în anii anteriori	2,230.00	0.00	2,230.00		1,796.83	804.00	-370.83	0.00
4902	TOTAL CHELTUIELI	14,073.27	30.60	14,103.87	0.00	4,982.00	4,342.87	1,330.00	3,449.00
01	CHELTUIELI CURENTE	7,779.09	0.00	7,779.09	0.00	3,576.22	3,769.87	433.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
5102	Transferuri de capital	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	7,702.09	0.00	7,702.09	0.00	3,576.22	3,723.87	402.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	7,702.09	0.00	7,702.09	0.00	3,576.22	3,723.87	402.00	0.00
560101	Finantarea nationala	7,702.09	0.00	7,702.09	0.00	3,576.22	3,723.87	402.00	0.00
70	CHELTUIELI DE CAPITAL	5,065.18	30.60	5,095.78	0.00	176.78	573.00	897.00	3,449.00
71	TITLUL XII ACTIVE NEFINANCIARE	5,065.18	30.60	5,095.78	0.00	176.78	573.00	897.00	3,449.00
7101	Active fixe	5,065.18	30.60	5,095.78	0.00	176.78	573.00	897.00	3,449.00
710101	Constructii	4,039.08	0.00	4,039.08	0.00	114.78	423.00	689.00	2,812.30
710103	Mobilier, aparatura birotica si alte active corporale	110.00	0.00	110.00	0.00	16.00	0.00	-50.00	144.00
710130	Alte active fixe (inclusiv reparatii capitale)	916.10	30.60	946.70	0.00	46.00	150.00	258.00	492.70
79	OPERATIUNI FINANCIARE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
81	TITLUL XVI RAMBURSARI DE CREDITE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,813.00	0.00	1,813.00	0.00	1,148.00	150.00	490.00	25.00
5102	Autoritati publice si actiuni externe	1,809.00	0.00	1,809.00	0.00	1,138.00	150.00	490.00	31.00
01	CHELTUIELI CURENTE	1,770.00	0.00	1,770.00	0.00	1,130.00	150.00	490.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,770.00	0.00	1,770.00	0.00	1,130.00	150.00	490.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,770.00	0.00	1,770.00	0.00	1,130.00	150.00	490.00	0.00
560101	Finantarea nationala	1,770.00	0.00	1,770.00	0.00	1,130.00	150.00	490.00	0.00
70	CHELTUIELI DE CAPITAL	39.00	0.00	39.00	0.00	8.00	0.00	0.00	31.00
71	TITLUL XII ACTIVE NEFINANCIARE	39.00	0.00	39.00	0.00	8.00	0.00	0.00	31.00
7101	Active fixe	39.00	0.00	39.00	0.00	8.00	0.00	0.00	31.00
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	6.00	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
710130	Alte active fixe (inclusiv reparatii capitale)	33.00	0.00	33.00	0.00	2.00	0.00	0.00	31.00
510201	Autoritati executive si legislative	1,809.00	0.00	1,809.00	0.00	1,138.00	150.00	490.00	31.00
51020103	Autoritati executive	1,809.00	0.00	1,809.00	0.00	1,138.00	150.00	490.00	31.00
5402	Alte servicii publice generale	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
70	CHELTUIELI DE CAPITAL	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
71	TITLUL XII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
7101	Active fixe	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
710103	Mobilier, aparatura birotica si alte active corporale	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
540210	Servicii publice comunitare de evidenta a persoanelor	4.00	0.00	4.00	0.00	10.00	0.00	0.00	-6.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,072.14	0.00	1,072.14	0.00	100.00	369.00	470.00	133.14
6602	Sanatate	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
01	CHELTUIELI CURENTE	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
5102	Transferuri de capital	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
66020601	Spitale generale	77.00	0.00	77.00	0.00	0.00	46.00	31.00	0.00
6702	Cultura, recreere si religie	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
70	CHELTUIELI DE CAPITAL	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
71	TITLUL XII ACTIVE NEFINANCIARE	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
7101	Active fixe	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
710101	Constructii	895.14	0.00	895.14	0.00	100.00	323.00	489.00	-16.86
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	-50.00	150.00
670205	Servicii recreative si sportive	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995.14	0.00	995.14	0.00	100.00	323.00	439.00	133.14
7002	Locuinte, servicii si dezvoltare publica	3,767.04	30.60	3,797.64	0.00	58.78	250.00	258.00	3,230.86
70	CHELTUIELI DE CAPITAL	3,767.04	30.60	3,797.64	0.00	58.78	250.00	258.00	3,230.86
71	TITLUL XII ACTIVE NEFINANCIARE	3,767.04	30.60	3,797.64	0.00	58.78	250.00	258.00	3,230.86
7101	Active fixe	3,767.04	30.60	3,797.64	0.00	58.78	250.00	258.00	3,230.86
710101	Constructii	2,883.94	0.00	2,883.94	0.00	14.78	100.00	0.00	2,769.16
710130	Alte active fixe (inclusiv reparatii capitale)	883.10	30.60	913.70	0.00	44.00	150.00	258.00	461.70

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
700205	Alimentare cu apa si amenajari hidrotehnice	314.78	0.00	314.78	0.00	14.78	0.00	0.00	300.00
70020501	Alimentare cu apa	314.78	0.00	314.78	0.00	14.78	0.00	0.00	300.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,452.26	30.60	3,482.86	0.00	44.00	250.00	258.00	2,930.86
7902	Partea a V-a Actiuni economice	7,421.09	0.00	7,421.09	0.00	3,675.22	3,573.87	112.00	60.00
8402	Transporturi	7,421.09	0.00	7,421.09	0.00	3,675.22	3,573.87	112.00	60.00
01	CHELTUIELI CURENTE	5,932.09	0.00	5,932.09	0.00	2,446.22	3,573.87	-88.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,932.09	0.00	5,932.09	0.00	2,446.22	3,573.87	-88.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	5,932.09	0.00	5,932.09	0.00	2,446.22	3,573.87	-88.00	0.00
560101	Finantarea nationala	5,932.09	0.00	5,932.09	0.00	2,446.22	3,573.87	-88.00	0.00
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
71	TITLUL XII ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
7101	Active fixe	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
710101	Constructii	260.00	0.00	260.00	0.00	0.00	0.00	200.00	60.00
79	OPERATIUNI FINANCIARE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
81	TITLUL XVI RAMBURSARI DE CREDITE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	1,229.00	0.00	1,229.00	0.00	1,229.00	0.00	0.00	0.00
840203	Transport rutier	7,421.09	0.00	7,421.09	0.00	3,675.22	3,573.87	112.00	60.00
84020303	Strazi	7,421.09	0.00	7,421.09	0.00	3,675.22	3,573.87	112.00	60.00
9602	Rezerve, Excedent/Deficit	-531.00	0.00	-531.00	0.00	-531.00	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	531.00	0.00	531.00	0.00	531.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	531.00	0.00	531.00	0.00	531.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil