

A. INTEGRAL DE LA BUGET PE 2015

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	18,426.00	0.00	18,426.00		5,141.96	6,371.74	4,037.94	2,874.36
4802	VENITURI PROPRII	11,302.00	0.00	11,302.00		3,049.96	4,564.74	2,343.94	1,343.36
000202	I. VENITURI CURENTE	18,426.00	0.00	18,426.00		5,141.96	6,371.74	4,037.94	2,874.36
000302	A. VENITURI FISCALE	17,590.00	0.00	17,590.00		4,921.96	6,021.74	3,829.94	2,816.36
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,039.00	0.00	7,039.00		1,786.96	2,756.74	1,351.94	1,143.36
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,039.00	0.00	7,039.00		1,786.96	2,756.74	1,351.94	1,143.36
0302	Impozit pe venit	131.00	0.00	131.00		33.00	33.00	33.00	32.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	131.00	0.00	131.00		33.00	33.00	33.00	32.00
0402	Cote si sume defalcate din impozitul pe venit	6,908.00	0.00	6,908.00		1,753.96	2,723.74	1,318.94	1,111.36
040201	Cote defalcate din impozitul pe venit	6,003.00	0.00	6,003.00		1,527.96	2,497.74	1,092.94	884.36
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	905.00	0.00	905.00		226.00	226.00	226.00	227.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,983.00	0.00	2,983.00		898.00	1,282.00	692.00	111.00
0702	Impozite si taxe pe proprietate	2,983.00	0.00	2,983.00		898.00	1,282.00	692.00	111.00

070201	Impozit si taxa pe cladiri	1,412.00	0.00	1,412.00		420.00	603.00	353.00	36.00
07020101	Impozit pe cladiri de la persoane fizice	440.00	0.00	440.00		150.00	160.00	110.00	20.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	972.00	0.00	972.00		270.00	443.00	243.00	16.00
070202	Impozit si taxa pe teren	1,400.00	0.00	1,400.00		435.00	595.00	305.00	65.00
07020201	Impozit pe terenuri de la persoane fizice	227.00	0.00	227.00		80.00	90.00	50.00	7.00
07020202	Impozit si taxa pe teren de la persoane juridice	221.00	0.00	221.00		55.00	105.00	55.00	6.00
07020203	Impozitul pe terenul din extravilan	952.00	0.00	952.00		300.00	400.00	200.00	52.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00	0.00	14.00		3.00	4.00	4.00	3.00
070250	Alte impozite si taxe pe proprietate	157.00	0.00	157.00		40.00	80.00	30.00	7.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,546.00	0.00	7,546.00		2,231.00	1,977.00	1,781.00	1,557.00

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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
1102	Sume defalcate din TVA	7,124.00	0.00	7,124.00		2,092.00	1,807.00	1,694.00	1,531.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,038.00	0.00	7,038.00		2,067.00	1,782.00	1,676.00	1,513.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	86.00	0.00	86.00		25.00	25.00	18.00	18.00
1202	Alte impozite si taxe generale pe bunuri si servicii	10.00	0.00	10.00		3.00	3.00	2.00	2.00
120207	Taxe hoteliere	10.00	0.00	10.00		3.00	3.00	2.00	2.00
1502	Taxe pe servicii specifice	7.00	0.00	7.00		2.00	3.00	2.00	0.00
150201	Impozit pe spectacole	2.00	0.00	2.00		0.00	1.00	1.00	0.00
150250	Alte taxe pe servicii specifice	5.00	0.00	5.00		2.00	2.00	1.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	405.00	0.00	405.00		134.00	164.00	83.00	24.00
160202	Impozit pe mijloacele de transport	391.00	0.00	391.00		130.00	160.00	80.00	21.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	289.00	0.00	289.00		100.00	130.00	50.00	9.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	102.00	0.00	102.00		30.00	30.00	30.00	12.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	14.00	0.00	14.00		4.00	4.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.00	0.00	22.00		6.00	6.00	5.00	5.00
1802	Alte impozite si taxe fiscale	22.00	0.00	22.00		6.00	6.00	5.00	5.00
180250	Alte impozite si taxe	22.00	0.00	22.00		6.00	6.00	5.00	5.00
001202	C. VENITURI NEFISCALE	836.00	0.00	836.00		220.00	350.00	208.00	58.00
001302	C1. VENITURI DIN PROPRIETATE	189.00	0.00	189.00		50.00	80.00	50.00	9.00

3002	Venituri din proprietate	189.00	0.00	189.00		50.00	80.00	50.00	9.00
300205	Venituri din concesiuni si inchirieri	189.00	0.00	189.00		50.00	80.00	50.00	9.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	189.00	0.00	189.00		50.00	80.00	50.00	9.00
001402	C2. VANZARI DE BUNURI SI SERVICII	647.00	0.00	647.00		170.00	270.00	158.00	49.00
3302	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		14.00	14.00	13.00	9.00
330208	Venituri din prestari de servicii	29.00	0.00	29.00		8.00	8.00	8.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	21.00	0.00	21.00		6.00	6.00	5.00	4.00
3402	Venituri din taxe administrative, eliberari permise	62.00	0.00	62.00		16.00	16.00	15.00	15.00
340202	Taxe extrajudiciare de timbru	62.00	0.00	62.00		16.00	16.00	15.00	15.00
3502	Amenzi, penalitati si confiscari	227.00	0.00	227.00		60.00	110.00	50.00	7.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	227.00	0.00	227.00		60.00	110.00	50.00	7.00

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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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	227.00	0.00	227.00		60.00	110.00	50.00	7.00
3602	Diverse venituri	308.00	0.00	308.00		80.00	130.00	80.00	18.00
360250	Alte venituri	308.00	0.00	308.00		80.00	130.00	80.00	18.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,761.00	0.00	-1,761.00		0.00	-1,631.00	-90.00	-40.00
370204	Varsaminte din sectiunea de functionare	1,761.00	0.00	1,761.00		0.00	1,631.00	90.00	40.00
4902	TOTAL CHELTUIELI	20,786.00	0.00	20,786.00	0.00	7,501.96	6,371.74	4,037.94	2,874.36
01	CHELTUIELI CURENTE	17,775.00	0.00	17,775.00	0.00	6,431.96	4,680.74	3,887.94	2,774.36
10	TITLUL I CHELTUIELI DE PERSONAL	7,505.00	0.00	7,505.00	0.00	2,431.56	2,011.64	1,874.04	1,187.76
1001	Cheltuieli salariale in bani	6,093.20	0.00	6,093.20	0.00	1,982.20	1,638.60	1,523.70	948.70
100101	Salarii de baza	5,495.10	0.00	5,495.10	0.00	1,807.00	1,464.30	1,353.40	870.40
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
100106	Alte sporuri	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00
100110	Fond pentru posturi ocupate prin cumul	69.20	0.00	69.20	0.00	17.80	17.80	17.80	15.80
100111	Fond aferent platii cu ora	282.50	0.00	282.50	0.00	79.00	79.00	72.00	52.50
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	91.00	0.00	27.00	27.00	37.00	0.00
100130	Alte drepturi salariale in bani	131.90	0.00	131.90	0.00	44.90	44.00	37.00	6.00
1003	Contributii	1,411.80	0.00	1,411.80	0.00	449.36	373.04	350.34	239.06
100301	Contributii de asigurari sociale de stat	964.62	0.00	964.62	0.00	306.82	255.20	239.10	163.50
100302	Contributii de asigurari de somaj	42.03	0.00	42.03	0.00	13.07	10.77	10.47	7.72
100303	Contributii de asigurari sociale de sanatate	325.65	0.00	325.65	0.00	103.10	86.00	81.40	55.15

100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14.52	0.00	14.52	0.00	4.38	3.83	3.83	2.48
100306	Contributii pentru concedii si indemnizatii	64.98	0.00	64.98	0.00	21.99	17.24	15.54	10.21
20	TITLUL II BUNURI SI SERVICII	7,302.00	0.00	7,302.00	0.00	2,213.90	2,257.60	1,671.90	1,158.60
2001	Bunuri si servicii	6,228.40	0.00	6,228.40	0.00	1,860.60	1,880.70	1,429.00	1,058.10
200101	Furnituri de birou	78.20	0.00	78.20	0.00	22.90	19.10	16.80	19.40
200102	Materiale pentru curatenie	80.50	0.00	80.50	0.00	23.50	21.00	18.50	17.50
200103	Încalzit, Iluminat si forta motrica	1,632.50	0.00	1,632.50	0.00	695.50	506.00	226.00	205.00
200104	Apa, canal si salubritate	664.60	0.00	664.60	0.00	266.70	144.70	141.20	112.00
200105	Carburanti si lubrifianti	124.50	0.00	124.50	0.00	35.00	35.00	28.00	26.50
200106	Piese de schimb	30.00	0.00	30.00	0.00	12.00	9.50	3.50	5.00
200107	Transport	76.30	0.00	76.30	0.00	23.10	21.30	9.90	22.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	213.00	0.00	213.00	0.00	55.60	55.10	51.10	51.20
200109	Materiale si prestari de servicii cu caracter functional	73.50	0.00	73.50	0.00	17.00	18.00	16.00	22.50
200130	Alte bunuri si servicii pentru intretinere si functionare	3,255.30	0.00	3,255.30	0.00	709.30	1,051.00	918.00	577.00
2002	Reparatii curente	491.50	0.00	491.50	0.00	144.00	195.50	123.00	29.00
2003	Hrana	31.00	0.00	31.00	0.00	11.00	10.00	5.00	5.00
200301	Hrana pentru oameni	31.00	0.00	31.00	0.00	11.00	10.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	31.50	0.00	31.50	0.00	19.00	8.50	2.00	2.00
200530	Alte obiecte de inventar	31.50	0.00	31.50	0.00	19.00	8.50	2.00	2.00
2006	Daplasari, detasari, transferari	61.10	0.00	61.10	0.00	24.30	12.40	11.90	12.50
200601	Deplasari interne, detasari, transferari	50.10	0.00	50.10	0.00	19.30	9.40	8.90	12.50
200602	Deplasari în strainatate	11.00	0.00	11.00	0.00	5.00	3.00	3.00	0.00
2011	Carti, publicatii si materiale documentare	30.50	0.00	30.50	0.00	9.00	7.50	7.00	7.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	7.00	4.00	5.00	6.00
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
2030	Alte cheltuieli	270.00	0.00	270.00	0.00	105.00	105.00	55.00	5.00
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00
30	TITLUL III DOBANZI	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	585.00	0.00	585.00	0.00	160.00	160.00	125.00	140.00

5101	Transferuri curente	585.00	0.00	585.00	0.00	160.00	160.00	125.00	140.00
510101	Transferuri catre institutii publice	135.00	0.00	135.00	0.00	40.00	40.00	25.00	30.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
560101	Finantarea nationala	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
5702	Ajutoare sociale	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
59	TITLUL X ALTE CHELTUIELI	396.00	0.00	396.00	0.00	116.50	106.50	82.00	91.00
5901	Burse	10.00	0.00	10.00	0.00	4.50	4.50	0.00	1.00
5911	Asociatii si fundatii	386.00	0.00	386.00	0.00	112.00	102.00	82.00	90.00
70	CHELTUIELI DE CAPITAL	2,771.00	0.00	2,771.00	0.00	1,010.00	1,631.00	90.00	40.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,771.00	0.00	2,771.00	0.00	1,010.00	1,631.00	90.00	40.00
7101	Active fixe	2,771.00	0.00	2,771.00	0.00	1,010.00	1,631.00	90.00	40.00
710101	Constructii	2,342.00	0.00	2,342.00	0.00	947.00	1,395.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
710103	Mobilier, aparatura birotica si alte active corporale	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	299.00	0.00	299.00	0.00	63.00	236.00	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
5002	Partea I-a Servicii publice generale	3,677.00	0.00	3,677.00	0.00	1,655.70	849.65	792.20	379.45
5102	Autoritati publice si actiuni externe	3,090.00	0.00	3,090.00	0.00	1,470.40	675.40	615.40	328.80
01	CHELTUIELI CURENTE	3,090.00	0.00	3,090.00	0.00	1,470.40	675.40	615.40	328.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,055.00	0.00	1,055.00	0.00	330.40	308.40	308.40	107.80
1001	Cheltuieli salariale in bani	864.50	0.00	864.50	0.00	272.00	252.00	252.00	88.50
100101	Salarii de baza	736.50	0.00	736.50	0.00	229.00	210.00	210.00	87.50
100112	Indemnizatii platite unor persoane din afara unitatii	81.00	0.00	81.00	0.00	27.00	27.00	27.00	0.00
100130	Alte drepturi salariale in bani	47.00	0.00	47.00	0.00	16.00	15.00	15.00	1.00

1003	Contributii	190.50	0.00	190.50	0.00	58.40	56.40	56.40	19.30
100301	Contributii de asigurari sociale de stat	126.00	0.00	126.00	0.00	38.00	38.00	38.00	12.00
100302	Contributii de asigurari de somaj	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
100303	Contributii de asigurari sociale de sanatate	47.00	0.00	47.00	0.00	14.00	14.00	14.00	5.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	0.90	0.90	0.90	0.30
100306	Contributii pentru concedii si indemnizatii	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00
20	TITLUL II BUNURI SI SERVICII	1,275.00	0.00	1,275.00	0.00	380.00	367.00	307.00	221.00
2001	Bunuri si servicii	777.00	0.00	777.00	0.00	210.00	209.00	203.00	155.00
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
200104	Apa, canal si salubritate	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200105	Carburanti si lubrifianti	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
200106	Piese de schimb	11.00	0.00	11.00	0.00	3.00	2.00	2.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	550.00	0.00	550.00	0.00	150.00	150.00	150.00	100.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	7.00	3.00	0.00	10.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	5.00	3.00	2.00	2.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	5.00	3.00	2.00	2.00
2006	Daplasari, detasari, transferari	33.00	0.00	33.00	0.00	12.00	8.00	8.00	5.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	7.00	5.00	5.00	5.00
200602	Deplasari în strainatate	11.00	0.00	11.00	0.00	5.00	3.00	3.00	0.00
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	2.00	2.00	0.00	5.00
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	5.00	3.00	5.00	5.00
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
2030	Alte cheltuieli	270.00	0.00	270.00	0.00	105.00	105.00	55.00	5.00
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
560101	Finantarea nationala	750.00	0.00	750.00	0.00	750.00	0.00	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	3,090.00	0.00	3,090.00	0.00	1,470.40	675.40	615.40	328.80
51020103	Autoritati executive	3,090.00	0.00	3,090.00	0.00	1,470.40	675.40	615.40	328.80
5402	Alte servicii publice generale	447.00	0.00	447.00	0.00	145.30	134.25	136.80	30.65
01	CHELTUIELI CURENTE	447.00	0.00	447.00	0.00	145.30	134.25	136.80	30.65
10	TITLUL I CHELTUIELI DE PERSONAL	239.00	0.00	239.00	0.00	73.10	73.05	81.10	11.75
1001	Cheltuieli salariale in bani	183.50	0.00	183.50	0.00	55.50	57.00	65.00	6.00
100101	Salarii de baza	145.50	0.00	145.50	0.00	46.50	48.00	46.00	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
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
100130	Alte drepturi salariale in bani	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
1003	Contributii	55.50	0.00	55.50	0.00	17.60	16.05	16.10	5.75
100301	Contributii de asigurari sociale de stat	26.50	0.00	26.50	0.00	8.50	8.50	8.50	1.00
100302	Contributii de asigurari de somaj	5.15	0.00	5.15	0.00	1.30	1.30	1.30	1.25
100303	Contributii de asigurari sociale de sanatate	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.30	0.00	2.30	0.00	0.60	0.60	0.60	0.50
100306	Contributii pentru concedii si indemnizatii	11.05	0.00	11.05	0.00	4.20	2.65	2.70	1.50
20	TITLUL II BUNURI SI SERVICII	208.00	0.00	208.00	0.00	72.20	61.20	55.70	18.90
2001	Bunuri si servicii	197.50	0.00	197.50	0.00	69.70	58.70	50.20	18.90
200101	Furnituri de birou	7.70	0.00	7.70	0.00	2.50	2.00	2.00	1.20
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	47.00	0.00	47.00	0.00	20.00	14.00	8.00	5.00
200104	Apa, canal si salubritate	8.30	0.00	8.30	0.00	1.70	2.20	2.20	2.20
200105	Carburanti si lubrifianti	26.50	0.00	26.50	0.00	8.00	8.00	7.00	3.50
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	6.50	6.50	5.50	4.50
200130	Alte bunuri si servicii pentru întretinere si functionare	75.00	0.00	75.00	0.00	28.00	23.00	23.00	1.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00

200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	165.00	0.00	165.00	0.00	52.15	51.10	46.65	15.10
540250	Alte servicii publice generale	282.00	0.00	282.00	0.00	93.15	83.15	90.15	15.55
5502	Dobanzi	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
30	TITLUL III DOBANZI	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	11,752.00	0.00	11,752.00	0.00	4,058.77	3,031.97	2,649.72	2,011.54
6502	Invatamant	6,890.00	0.00	6,890.00	0.00	2,293.50	1,808.50	1,502.00	1,286.00

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	6,890.00	0.00	6,890.00	0.00	2,293.50	1,808.50	1,502.00	1,286.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,470.00	0.00	5,470.00	0.00	1,793.00	1,397.00	1,283.00	997.00
1001	Cheltuieli salariale in bani	4,464.65	0.00	4,464.65	0.00	1,463.35	1,140.10	1,047.20	814.00
100101	Salarii de baza	4,099.45	0.00	4,099.45	0.00	1,363.05	1,039.80	953.90	742.70
100106	Alte sporuri	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00
100110	Fond pentru posturi ocupate prin cumul	69.20	0.00	69.20	0.00	17.80	17.80	17.80	15.80
100111	Fond aferent platii cu ora	282.50	0.00	282.50	0.00	79.00	79.00	72.00	52.50
1003	Contributii	1,005.35	0.00	1,005.35	0.00	329.65	256.90	235.80	183.00
100301	Contributii de asigurari sociale de stat	708.60	0.00	708.60	0.00	233.00	180.90	165.90	128.80
100302	Contributii de asigurari de somaj	24.00	0.00	24.00	0.00	8.20	5.90	5.60	4.30
100303	Contributii de asigurari sociale de sanatate	233.30	0.00	233.30	0.00	76.60	59.50	54.90	42.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.65	0.00	7.65	0.00	2.45	1.90	1.90	1.40
100306	Contributii pentru concedii si indemnizatii	31.80	0.00	31.80	0.00	9.40	8.70	7.50	6.20
20	TITLUL II BUNURI SI SERVICII	1,410.00	0.00	1,410.00	0.00	496.00	407.00	219.00	288.00
2001	Bunuri si servicii	1,277.10	0.00	1,277.10	0.00	466.70	389.30	155.60	265.50
200101	Furnituri de birou	35.30	0.00	35.30	0.00	10.80	8.00	5.70	10.80
200102	Materiale pentru curatenie	40.50	0.00	40.50	0.00	12.00	10.00	9.00	9.50
200103	Încalzit, Iluminat si forta motrica	691.50	0.00	691.50	0.00	307.50	243.00	37.00	104.00
200104	Apa, canal si salubritate	93.20	0.00	93.20	0.00	25.00	25.00	22.00	21.20
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.50	0.50	1.00
200107	Transport	76.30	0.00	76.30	0.00	23.10	21.30	9.90	22.00
200108	Posta, telecomunicatii, radio, tv, internet	63.50	0.00	63.50	0.00	18.00	16.50	13.50	15.50

200109	Materiale si prestari de servicii cu caracter functional	73.50	0.00	73.50	0.00	17.00	18.00	16.00	22.50
200130	Alte bunuri si servicii pentru intretinere si functionare	138.30	0.00	138.30	0.00	36.30	31.00	27.00	44.00
2002	Reparatii curente	99.50	0.00	99.50	0.00	17.00	12.50	56.00	14.00
2006	Daplasari, detasari, transferari	24.90	0.00	24.90	0.00	10.30	3.70	3.40	7.50
200601	Deplasari interne, detasari, transferari	24.90	0.00	24.90	0.00	10.30	3.70	3.40	7.50
2011	Carti, publicatii si materiale documentare	4.50	0.00	4.50	0.00	0.00	0.50	4.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
59	TITLUL X ALTE CHELTUIELI	10.00	0.00	10.00	0.00	4.50	4.50	0.00	1.00
5901	Burse	10.00	0.00	10.00	0.00	4.50	4.50	0.00	1.00
650203	Invatamant prescolar si primar	2,117.10	0.00	2,117.10	0.00	715.30	568.30	454.80	378.70

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
65020301	Invatamant prescolar	1,033.50	0.00	1,033.50	0.00	357.20	275.00	217.40	183.90
65020302	Invatamant primar	1,083.60	0.00	1,083.60	0.00	358.10	293.30	237.40	194.80
650204	Invatamant secundar	4,772.90	0.00	4,772.90	0.00	1,578.20	1,240.20	1,047.20	907.30
65020401	Invatamant secundar inferior	1,834.70	0.00	1,834.70	0.00	622.80	475.20	390.90	345.80
65020402	Invatamant secundar superior	2,938.20	0.00	2,938.20	0.00	955.40	765.00	656.30	561.50
6602	Sanatate	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
01	CHELTUIELI CURENTE	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
5101	Transferuri curente	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
660206	Servicii medicale in unitati sanitare cu paturi	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
66020601	Spitale generale	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
6702	Cultura, recreere si religie	2,995.00	0.00	2,995.00	0.00	1,253.01	726.21	706.46	309.32
01	CHELTUIELI CURENTE	2,053.00	0.00	2,053.00	0.00	401.01	726.21	616.46	309.32
10	TITLUL I CHELTUIELI DE PERSONAL	148.00	0.00	148.00	0.00	50.81	49.31	34.76	13.12
1001	Cheltuieli salariale in bani	109.50	0.00	109.50	0.00	39.00	37.50	24.50	8.50
100101	Salarii de baza	85.50	0.00	85.50	0.00	29.00	27.50	20.50	8.50
100130	Alte drepturi salariale in bani	24.00	0.00	24.00	0.00	10.00	10.00	4.00	0.00
1003	Contributii	38.50	0.00	38.50	0.00	11.81	11.81	10.26	4.62
100301	Contributii de asigurari sociale de stat	21.50	0.00	21.50	0.00	6.00	6.50	5.50	3.50
100302	Contributii de asigurari de somaj	0.90	0.00	0.90	0.00	0.25	0.25	0.25	0.15
100303	Contributii de asigurari sociale de sanatate	7.35	0.00	7.35	0.00	2.25	2.25	2.25	0.60

100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.54	0.00	0.54	0.00	0.16	0.16	0.16	0.06
100306	Contributii pentru concedii si indemnizatii	8.21	0.00	8.21	0.00	3.15	2.65	2.10	0.31
20	TITLUL II BUNURI SI SERVICII	1,620.00	0.00	1,620.00	0.00	265.20	591.90	531.70	231.20
2001	Bunuri si servicii	1,575.80	0.00	1,575.80	0.00	245.70	574.20	526.70	229.20
200101	Furnituri de birou	9.70	0.00	9.70	0.00	2.60	2.60	2.60	1.90
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	6.00	5.50	4.50	3.00
200103	Încalzit, Iluminat si forta motrica	151.50	0.00	151.50	0.00	70.50	36.00	29.00	16.00
200104	Apa, canal si salubritate	17.10	0.00	17.10	0.00	7.00	4.50	4.00	1.60
200108	Posta, telecomunicatii, radio, tv, internet	13.50	0.00	13.50	0.00	3.60	3.60	3.60	2.70
200130	Alte bunuri si servicii pentru întretinere si functionare	1,365.00	0.00	1,365.00	0.00	156.00	522.00	483.00	204.00

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	17.00	0.00	17.00	0.00	5.00	10.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	8.50	0.00	6.00	2.50	0.00	0.00
200530	Alte obiecte de inventar	8.50	0.00	8.50	0.00	6.00	2.50	0.00	0.00
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	1.50	0.20	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	1.50	0.20	0.00	0.00
2011	Carti, publicatii si materiale documentare	17.00	0.00	17.00	0.00	7.00	5.00	3.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	35.00	0.00	35.00	0.00	15.00	15.00	0.00	5.00
5101	Transferuri curente	35.00	0.00	35.00	0.00	15.00	15.00	0.00	5.00
510101	Transferuri catre institutii publice	35.00	0.00	35.00	0.00	15.00	15.00	0.00	5.00
59	TITLUL X ALTE CHELTUIELI	250.00	0.00	250.00	0.00	70.00	70.00	50.00	60.00
5911	Asociatii si fundatii	250.00	0.00	250.00	0.00	70.00	70.00	50.00	60.00
70	CHELTUIELI DE CAPITAL	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
7101	Active fixe	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
710101	Constructii	852.00	0.00	852.00	0.00	852.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
670203	Servicii culturale	777.00	0.00	777.00	0.00	154.51	281.71	321.46	19.32
67020302	Biblioteci publice comunale, orasenesti, municipale	64.00	0.00	64.00	0.00	23.81	20.01	15.61	4.57
67020303	Muzee	102.00	0.00	102.00	0.00	42.10	31.10	22.10	6.70
67020306	Case de cultura	611.00	0.00	611.00	0.00	88.60	230.60	283.75	8.05
670205	Servicii recreative si sportive	2,218.00	0.00	2,218.00	0.00	1,098.50	444.50	385.00	290.00
67020501	Sport	476.00	0.00	476.00	0.00	146.50	144.50	95.00	90.00

67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,742.00	0.00	1,742.00	0.00	952.00	300.00	290.00	200.00
6802	Asigurari si asistenta sociala	1,417.00	0.00	1,417.00	0.00	392.26	377.26	341.26	306.22
01	CHELTUIELI CURENTE	1,417.00	0.00	1,417.00	0.00	392.26	377.26	341.26	306.22
10	TITLUL I CHELTUIELI DE PERSONAL	574.00	0.00	574.00	0.00	177.76	177.76	162.76	55.72
1001	Cheltuieli salariale in bani	455.70	0.00	455.70	0.00	147.00	147.00	132.00	29.70
100101	Salarii de baza	414.80	0.00	414.80	0.00	135.10	135.00	120.00	24.70
100130	Alte drepturi salariale in bani	40.90	0.00	40.90	0.00	11.90	12.00	12.00	5.00
1003	Contributii	118.30	0.00	118.30	0.00	30.76	30.76	30.76	26.02
100301	Contributii de asigurari sociale de stat	79.50	0.00	79.50	0.00	20.50	20.50	20.50	18.00
100302	Contributii de asigurari de somaj	6.40	0.00	6.40	0.00	1.80	1.80	1.80	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	26.60	0.00	26.60	0.00	7.00	7.00	7.00	5.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.26	0.26	0.26	0.22
100306	Contributii pentru concedii si indemnizatii	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	37.50	37.50	26.50	18.50
2001	Bunuri si servicii	87.00	0.00	87.00	0.00	25.50	26.50	21.50	13.50
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	1.50	1.50	0.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200103	Încalzit, iluminat si forta motrica	32.50	0.00	32.50	0.00	12.50	10.00	5.00	5.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	0.50	1.50	1.50	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	7.00	10.00	10.00	3.00
2003	Hrana	31.00	0.00	31.00	0.00	11.00	10.00	5.00	5.00
200301	Hrana pentru oameni	31.00	0.00	31.00	0.00	11.00	10.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
5101	Transferuri curente	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
510101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
5702	Ajutoare sociale	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
570201	Ajutoare sociale in numerar	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
59	TITLUL X ALTE CHELTUIELI	126.00	0.00	126.00	0.00	32.00	32.00	32.00	30.00
5911	Asociatii si fundatii	126.00	0.00	126.00	0.00	32.00	32.00	32.00	30.00

680204	Asistenta acordata persoanelor in varsta	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
680205	Asistenta sociala in caz de boli si invaliditati	932.00	0.00	932.00	0.00	249.30	249.30	224.30	209.10
68020502	Asistenta sociala in caz de invaliditate	932.00	0.00	932.00	0.00	249.30	249.30	224.30	209.10
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	365.00	0.00	365.00	0.00	107.96	97.96	86.96	72.12
68025050	Alte cheltuieli in domeniul asistentei sociale	365.00	0.00	365.00	0.00	107.96	97.96	86.96	72.12
7002	Locuinte, servicii si dezvoltare publica	3,746.00	0.00	3,746.00	0.00	753.00	2,201.00	415.00	377.00
01	CHELTUIELI CURENTE	1,717.00	0.00	1,717.00	0.00	575.00	510.00	355.00	277.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	1,717.00	0.00	1,717.00	0.00	575.00	510.00	355.00	277.00
2001	Bunuri si servicii	1,632.00	0.00	1,632.00	0.00	555.00	460.00	345.00	272.00
200103	Încalzit, Iluminat si forta motrica	630.00	0.00	630.00	0.00	260.00	180.00	130.00	60.00
200104	Apa, canal si salubritate	29.00	0.00	29.00	0.00	8.00	8.00	8.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	965.00	0.00	965.00	0.00	285.00	270.00	205.00	205.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	15.00	50.00	10.00	5.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,789.00	0.00	1,789.00	0.00	118.00	1,631.00	0.00	40.00
71	TITLUL XII ACTIVE NEFINANCIARE	1,789.00	0.00	1,789.00	0.00	118.00	1,631.00	0.00	40.00
7101	Active fixe	1,789.00	0.00	1,789.00	0.00	118.00	1,631.00	0.00	40.00
710101	Constructii	1,450.00	0.00	1,450.00	0.00	55.00	1,395.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
710130	Alte active fixe (iunclusiv reparatii capitale)	299.00	0.00	299.00	0.00	63.00	236.00	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	100.00	0.00	100.00	0.00	20.00	55.00	15.00	10.00
70020301	Dezvoltarea sistemului de locuinte	100.00	0.00	100.00	0.00	20.00	55.00	15.00	10.00
700205	Alimentare cu apa si amenajari hidrotehnice	280.00	0.00	280.00	0.00	60.00	60.00	60.00	100.00
70020501	Alimentare cu apa	280.00	0.00	280.00	0.00	60.00	60.00	60.00	100.00

700206	Iluminat public si electrificari rurale	550.00	0.00	550.00	0.00	215.00	175.00	110.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,816.00	0.00	2,816.00	0.00	458.00	1,911.00	230.00	217.00
7402	Protectia mediului	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
01	CHELTUIELI CURENTE	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
20	TITLUL II BUNURI SI SERVICII	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
2001	Bunuri si servicii	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
200104	Apa, canal si salubritate	497.00	0.00	497.00	0.00	220.00	100.00	100.00	77.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
74020501	Salubritate	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00

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
7902	Partea a V-a Actiuni economice	1,084.00	0.00	1,084.00	0.00	799.49	174.12	81.02	29.37
8302	Agricultura, silvicultura, piscicultura si vanatoare	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	8.00	7.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
830203	Agricultura	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
83020330	Alte cheltuieli in domeniul agriculturii	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
8402	Transporturi	1,004.00	0.00	1,004.00	0.00	774.49	151.12	64.02	14.37
01	CHELTUIELI CURENTE	964.00	0.00	964.00	0.00	734.49	151.12	64.02	14.37
10	TITLUL I CHELTUIELI DE PERSONAL	19.00	0.00	19.00	0.00	6.49	6.12	4.02	2.37
1001	Cheltuieli salariale in bani	15.35	0.00	15.35	0.00	5.35	5.00	3.00	2.00
100101	Salarii de baza	13.35	0.00	13.35	0.00	4.35	4.00	3.00	2.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
1003	Contributii	3.65	0.00	3.65	0.00	1.14	1.12	1.02	0.37
100301	Contributii de asigurari sociale de stat	2.52	0.00	2.52	0.00	0.82	0.80	0.70	0.20
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	0.90	0.00	0.90	0.00	0.25	0.25	0.25	0.15
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.01	0.01	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.12	0.00	0.12	0.00	0.04	0.04	0.04	0.00
20	TITLUL II BUNURI SI SERVICII	345.00	0.00	345.00	0.00	128.00	145.00	60.00	12.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	28.00	25.00	10.00	12.00

200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	5.00	5.00	0.00	2.00
200106	Piese de schimb	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	52.00	0.00	52.00	0.00	17.00	15.00	10.00	10.00
2002	Reparatii curente	270.00	0.00	270.00	0.00	100.00	120.00	50.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
560101	Finantarea nationala	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710101	Constructii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
840203	Transport rutier	940.00	0.00	940.00	0.00	750.00	130.00	55.00	5.00
84020303	Strazi	940.00	0.00	940.00	0.00	750.00	130.00	55.00	5.00
840250	Alte cheltuieli in domeniul transporturilor	64.00	0.00	64.00	0.00	24.49	21.12	9.02	9.37
9602	Rezerve, Excedent/Deficit	-2,360.00	0.00	-2,360.00	0.00	-2,360.00	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	2,360.00	0.00	2,360.00	0.00	2,360.00	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	2,360.00	0.00	2,360.00	0.00	2,360.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	16,665.00	0.00	16,665.00		5,141.96	4,740.74	3,947.94	2,834.36
4802	VENITURI PROPRII	11,302.00	0.00	11,302.00		3,049.96	4,564.74	2,343.94	1,343.36
000202	I. VENITURI CURENTE	16,665.00	0.00	16,665.00		5,141.96	4,740.74	3,947.94	2,834.36
000302	A. VENITURI FISCALE	17,590.00	0.00	17,590.00		4,921.96	6,021.74	3,829.94	2,816.36
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,039.00	0.00	7,039.00		1,786.96	2,756.74	1,351.94	1,143.36
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,039.00	0.00	7,039.00		1,786.96	2,756.74	1,351.94	1,143.36

0302	Impozit pe venit	131.00	0.00	131.00		33.00	33.00	33.00	32.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	131.00	0.00	131.00		33.00	33.00	33.00	32.00
0402	Cote si sume defalcate din impozitul pe venit	6,908.00	0.00	6,908.00		1,753.96	2,723.74	1,318.94	1,111.36
040201	Cote defalcate din impozitul pe venit	6,003.00	0.00	6,003.00		1,527.96	2,497.74	1,092.94	884.36
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	905.00	0.00	905.00		226.00	226.00	226.00	227.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,983.00	0.00	2,983.00		898.00	1,282.00	692.00	111.00
0702	Impozite si taxe pe proprietate	2,983.00	0.00	2,983.00		898.00	1,282.00	692.00	111.00
070201	Impozit si taxa pe cladiri	1,412.00	0.00	1,412.00		420.00	603.00	353.00	36.00
07020101	Impozit pe cladiri de la persoane fizice	440.00	0.00	440.00		150.00	160.00	110.00	20.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	972.00	0.00	972.00		270.00	443.00	243.00	16.00

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
070202	Impozit si taxa pe teren	1,400.00	0.00	1,400.00		435.00	595.00	305.00	65.00
07020201	Impozit pe terenuri de la persoane fizice	227.00	0.00	227.00		80.00	90.00	50.00	7.00
07020202	Impozit si taxa pe teren de la persoane juridice	221.00	0.00	221.00		55.00	105.00	55.00	6.00
07020203	Impozitul pe terenul din extravilan	952.00	0.00	952.00		300.00	400.00	200.00	52.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00	0.00	14.00		3.00	4.00	4.00	3.00
070250	Alte impozite si taxe pe proprietate	157.00	0.00	157.00		40.00	80.00	30.00	7.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,546.00	0.00	7,546.00		2,231.00	1,977.00	1,781.00	1,557.00
1102	Sume defalcate din TVA	7,124.00	0.00	7,124.00		2,092.00	1,807.00	1,694.00	1,531.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,038.00	0.00	7,038.00		2,067.00	1,782.00	1,676.00	1,513.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	86.00	0.00	86.00		25.00	25.00	18.00	18.00
1202	Alte impozite si taxe generale pe bunuri si servicii	10.00	0.00	10.00		3.00	3.00	2.00	2.00
120207	Taxe hoteliere	10.00	0.00	10.00		3.00	3.00	2.00	2.00
1502	Taxe pe servicii specifice	7.00	0.00	7.00		2.00	3.00	2.00	0.00
150201	Impozit pe spectacole	2.00	0.00	2.00		0.00	1.00	1.00	0.00
150250	Alte taxe pe servicii specifice	5.00	0.00	5.00		2.00	2.00	1.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	405.00	0.00	405.00		134.00	164.00	83.00	24.00
160202	Impozit pe mijloacele de transport	391.00	0.00	391.00		130.00	160.00	80.00	21.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	289.00	0.00	289.00		100.00	130.00	50.00	9.00

16020202	Impozit pe mijloacele de transport detinute de persoane juridice	102.00	0.00	102.00		30.00	30.00	30.00	12.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	14.00	0.00	14.00		4.00	4.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.00	0.00	22.00		6.00	6.00	5.00	5.00
1802	Alte impozite si taxe fiscale	22.00	0.00	22.00		6.00	6.00	5.00	5.00
180250	Alte impozite si taxe	22.00	0.00	22.00		6.00	6.00	5.00	5.00
001202	C. VENITURI NEFISCALE	-925.00	0.00	-925.00		220.00	-1,281.00	118.00	18.00
001302	C1. VENITURI DIN PROPRIETATE	189.00	0.00	189.00		50.00	80.00	50.00	9.00
3002	Venituri din proprietate	189.00	0.00	189.00		50.00	80.00	50.00	9.00
300205	Venituri din concesiuni si inchirieri	189.00	0.00	189.00		50.00	80.00	50.00	9.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	189.00	0.00	189.00		50.00	80.00	50.00	9.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,114.00	0.00	-1,114.00		170.00	-1,361.00	68.00	9.00
3302	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		14.00	14.00	13.00	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
330208	Venituri din prestari de servicii	29.00	0.00	29.00		8.00	8.00	8.00	5.00
330250	Alte venituri din prestari de servicii si alte activitati	21.00	0.00	21.00		6.00	6.00	5.00	4.00
3402	Venituri din taxe administrative, eliberari permise	62.00	0.00	62.00		16.00	16.00	15.00	15.00
340202	Taxe extrajudiciare de timbru	62.00	0.00	62.00		16.00	16.00	15.00	15.00
3502	Amenzi, penalitati si confiscari	227.00	0.00	227.00		60.00	110.00	50.00	7.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	227.00	0.00	227.00		60.00	110.00	50.00	7.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	227.00	0.00	227.00		60.00	110.00	50.00	7.00
3602	Diverse venituri	308.00	0.00	308.00		80.00	130.00	80.00	18.00
360250	Alte venituri	308.00	0.00	308.00		80.00	130.00	80.00	18.00
3702	Transferuri voluntare, altele decat subventiile	-1,761.00	0.00	-1,761.00		0.00	-1,631.00	-90.00	-40.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,761.00	0.00	-1,761.00		0.00	-1,631.00	-90.00	-40.00
4902	TOTAL CHELTUIELI	16,665.00	0.00	16,665.00	0.00	5,141.96	4,740.74	3,947.94	2,834.36
01	CHELTUIELI CURENTE	16,425.00	0.00	16,425.00	0.00	5,081.96	4,680.74	3,887.94	2,774.36
10	TITLUL I CHELTUIELI DE PERSONAL	7,505.00	0.00	7,505.00	0.00	2,431.56	2,011.64	1,874.04	1,187.76
1001	Cheltuieli salariale in bani	6,093.20	0.00	6,093.20	0.00	1,982.20	1,638.60	1,523.70	948.70
100101	Salarii de baza	5,495.10	0.00	5,495.10	0.00	1,807.00	1,464.30	1,353.40	870.40
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
100106	Alte sporuri	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00
100110	Fond pentru posturi ocupate prin cumul	69.20	0.00	69.20	0.00	17.80	17.80	17.80	15.80

100111	Fond aferent platii cu ora	282.50	0.00	282.50	0.00	79.00	79.00	72.00	52.50
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	91.00	0.00	27.00	27.00	37.00	0.00
100130	Alte drepturi salariale in bani	131.90	0.00	131.90	0.00	44.90	44.00	37.00	6.00
1003	Contributii	1,411.80	0.00	1,411.80	0.00	449.36	373.04	350.34	239.06
100301	Contributii de asigurari sociale de stat	964.62	0.00	964.62	0.00	306.82	255.20	239.10	163.50
100302	Contributii de asigurari de somaj	42.03	0.00	42.03	0.00	13.07	10.77	10.47	7.72
100303	Contributii de asigurari sociale de sanatate	325.65	0.00	325.65	0.00	103.10	86.00	81.40	55.15
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14.52	0.00	14.52	0.00	4.38	3.83	3.83	2.48
100306	Contributii pentru concedii si indemnizatii	64.98	0.00	64.98	0.00	21.99	17.24	15.54	10.21
20	TITLUL II BUNURI SI SERVICII	7,302.00	0.00	7,302.00	0.00	2,213.90	2,257.60	1,671.90	1,158.60
2001	Bunuri si servicii	6,228.40	0.00	6,228.40	0.00	1,860.60	1,880.70	1,429.00	1,058.10
200101	Furnituri de birou	78.20	0.00	78.20	0.00	22.90	19.10	16.80	19.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	80.50	0.00	80.50	0.00	23.50	21.00	18.50	17.50
200103	Încalzit, Iluminat si forta motrica	1,632.50	0.00	1,632.50	0.00	695.50	506.00	226.00	205.00
200104	Apa, canal si salubritate	664.60	0.00	664.60	0.00	266.70	144.70	141.20	112.00
200105	Carburanti si lubrifianti	124.50	0.00	124.50	0.00	35.00	35.00	28.00	26.50
200106	Piese de schimb	30.00	0.00	30.00	0.00	12.00	9.50	3.50	5.00
200107	Transport	76.30	0.00	76.30	0.00	23.10	21.30	9.90	22.00
200108	Posta, telecomunicatii, radio, tv, internet	213.00	0.00	213.00	0.00	55.60	55.10	51.10	51.20
200109	Materiale si prestari de servicii cu caracter functional	73.50	0.00	73.50	0.00	17.00	18.00	16.00	22.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3,255.30	0.00	3,255.30	0.00	709.30	1,051.00	918.00	577.00
2002	Reparatii curente	491.50	0.00	491.50	0.00	144.00	195.50	123.00	29.00
2003	Hrana	31.00	0.00	31.00	0.00	11.00	10.00	5.00	5.00
200301	Hrana pentru oameni	31.00	0.00	31.00	0.00	11.00	10.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	31.50	0.00	31.50	0.00	19.00	8.50	2.00	2.00
200530	Alte obiecte de inventar	31.50	0.00	31.50	0.00	19.00	8.50	2.00	2.00
2006	Daplasari, detasari, transferari	61.10	0.00	61.10	0.00	24.30	12.40	11.90	12.50
200601	Deplasari interne, detasari, transferari	50.10	0.00	50.10	0.00	19.30	9.40	8.90	12.50
200602	Deplasari în strainatate	11.00	0.00	11.00	0.00	5.00	3.00	3.00	0.00
2011	Carti, publicatii si materiale documentare	30.50	0.00	30.50	0.00	9.00	7.50	7.00	7.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	7.00	4.00	5.00	6.00
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
2030	Alte cheltuieli	270.00	0.00	270.00	0.00	105.00	105.00	55.00	5.00

203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	100.00	50.00	0.00
30	TITLUL III DOBANZI	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	585.00	0.00	585.00	0.00	160.00	160.00	125.00	140.00
5101	Transferuri curente	585.00	0.00	585.00	0.00	160.00	160.00	125.00	140.00
510101	Transferuri catre institutii publice	135.00	0.00	135.00	0.00	40.00	40.00	25.00	30.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
5702	Ajutoare sociale	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
570201	Ajutoare sociale in numerar	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
59	TITLUL X ALTE CHELTUIELI	396.00	0.00	396.00	0.00	116.50	106.50	82.00	91.00
5901	Burse	10.00	0.00	10.00	0.00	4.50	4.50	0.00	1.00
5911	Asociatii si fundatii	386.00	0.00	386.00	0.00	112.00	102.00	82.00	90.00
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
5002	Partea I-a Servicii publice generale	2,927.00	0.00	2,927.00	0.00	905.70	849.65	792.20	379.45
5102	Autoritati publice si actiuni externe	2,340.00	0.00	2,340.00	0.00	720.40	675.40	615.40	328.80
01	CHELTUIELI CURENTE	2,340.00	0.00	2,340.00	0.00	720.40	675.40	615.40	328.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,055.00	0.00	1,055.00	0.00	330.40	308.40	308.40	107.80
1001	Cheltuieli salariale in bani	864.50	0.00	864.50	0.00	272.00	252.00	252.00	88.50
100101	Salarii de baza	736.50	0.00	736.50	0.00	229.00	210.00	210.00	87.50
100112	Indemnizatii platite unor persoane din afara unitatii	81.00	0.00	81.00	0.00	27.00	27.00	27.00	0.00
100130	Alte drepturi salariale in bani	47.00	0.00	47.00	0.00	16.00	15.00	15.00	1.00
1003	Contributii	190.50	0.00	190.50	0.00	58.40	56.40	56.40	19.30
100301	Contributii de asigurari sociale de stat	126.00	0.00	126.00	0.00	38.00	38.00	38.00	12.00
100302	Contributii de asigurari de somaj	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
100303	Contributii de asigurari sociale de sanatate	47.00	0.00	47.00	0.00	14.00	14.00	14.00	5.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	0.90	0.90	0.90	0.30

100306	Contributii pentru concedii si indemnizatii	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00
20	TITLUL II BUNURI SI SERVICII	1,275.00	0.00	1,275.00	0.00	380.00	367.00	307.00	221.00
2001	Bunuri si servicii	777.00	0.00	777.00	0.00	210.00	209.00	203.00	155.00
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
200104	Apa, canal si salubritate	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200105	Carburanti si lubrifianti	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
200106	Piese de schimb	11.00	0.00	11.00	0.00	3.00	2.00	2.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	550.00	0.00	550.00	0.00	150.00	150.00	150.00	100.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	7.00	3.00	0.00	10.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	5.00	3.00	2.00	2.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	5.00	3.00	2.00	2.00
2006	Daplasari, detasari, transferari	33.00	0.00	33.00	0.00	12.00	8.00	8.00	5.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	7.00	5.00	5.00	5.00
200602	Deplasari in strainatate	11.00	0.00	11.00	0.00	5.00	3.00	3.00	0.00
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	2.00	2.00	0.00	5.00
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	5.00	3.00	5.00	5.00
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2024	Comisioane si alte costuri aferente imprumuturilor	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
2030	Alte cheltuieli	270.00	0.00	270.00	0.00	105.00	105.00	55.00	5.00
203002	Protocol si reprezentare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	100.00	50.00	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	2,340.00	0.00	2,340.00	0.00	720.40	675.40	615.40	328.80
51020103	Autoritati executive	2,340.00	0.00	2,340.00	0.00	720.40	675.40	615.40	328.80
5402	Alte servicii publice generale	447.00	0.00	447.00	0.00	145.30	134.25	136.80	30.65
01	CHELTUIELI CURENTE	447.00	0.00	447.00	0.00	145.30	134.25	136.80	30.65
10	TITLUL I CHELTUIELI DE PERSONAL	239.00	0.00	239.00	0.00	73.10	73.05	81.10	11.75
1001	Cheltuieli salariale in bani	183.50	0.00	183.50	0.00	55.50	57.00	65.00	6.00

100101	Salarii de baza	145.50	0.00	145.50	0.00	46.50	48.00	46.00	5.00
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
100130	Alte drepturi salariale in bani	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
1003	Contributii	55.50	0.00	55.50	0.00	17.60	16.05	16.10	5.75
100301	Contributii de asigurari sociale de stat	26.50	0.00	26.50	0.00	8.50	8.50	8.50	1.00
100302	Contributii de asigurari de somaj	5.15	0.00	5.15	0.00	1.30	1.30	1.30	1.25
100303	Contributii de asigurari sociale de sanatate	10.50	0.00	10.50	0.00	3.00	3.00	3.00	1.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.30	0.00	2.30	0.00	0.60	0.60	0.60	0.50
100306	Contributii pentru concedii si indemnizatii	11.05	0.00	11.05	0.00	4.20	2.65	2.70	1.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	208.00	0.00	208.00	0.00	72.20	61.20	55.70	18.90
2001	Bunuri si servicii	197.50	0.00	197.50	0.00	69.70	58.70	50.20	18.90
200101	Furnituri de birou	7.70	0.00	7.70	0.00	2.50	2.00	2.00	1.20
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.00	2.00	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	47.00	0.00	47.00	0.00	20.00	14.00	8.00	5.00
200104	Apa, canal si salubritate	8.30	0.00	8.30	0.00	1.70	2.20	2.20	2.20
200105	Carburanti si lubrifianti	26.50	0.00	26.50	0.00	8.00	8.00	7.00	3.50
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	6.50	6.50	5.50	4.50
200130	Alte bunuri si servicii pentru întretinere si functionare	75.00	0.00	75.00	0.00	28.00	23.00	23.00	1.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	165.00	0.00	165.00	0.00	52.15	51.10	46.65	15.10
540250	Alte servicii publice generale	282.00	0.00	282.00	0.00	93.15	83.15	90.15	15.55
5502	Dobanzi	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
30	TITLUL III DOBANZI	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
3001	Dobanzi aferente datoriei publice interne	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
300101	Dobanzi aferente datoriei publice interne directe	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	10,810.00	0.00	10,810.00	0.00	3,206.77	3,031.97	2,559.72	2,011.54

6502	Invatamant	6,890.00	0.00	6,890.00	0.00	2,293.50	1,808.50	1,502.00	1,286.00
01	CHELTUIELI CURENTE	6,890.00	0.00	6,890.00	0.00	2,293.50	1,808.50	1,502.00	1,286.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,470.00	0.00	5,470.00	0.00	1,793.00	1,397.00	1,283.00	997.00
1001	Cheltuieli salariale in bani	4,464.65	0.00	4,464.65	0.00	1,463.35	1,140.10	1,047.20	814.00
100101	Salarii de baza	4,099.45	0.00	4,099.45	0.00	1,363.05	1,039.80	953.90	742.70
100106	Alte sporuri	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00
100110	Fond pentru posturi ocupate prin cumul	69.20	0.00	69.20	0.00	17.80	17.80	17.80	15.80
100111	Fond aferent platii cu ora	282.50	0.00	282.50	0.00	79.00	79.00	72.00	52.50
1003	Contributii	1,005.35	0.00	1,005.35	0.00	329.65	256.90	235.80	183.00
100301	Contributii de asigurari sociale de stat	708.60	0.00	708.60	0.00	233.00	180.90	165.90	128.80

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	24.00	0.00	24.00	0.00	8.20	5.90	5.60	4.30
100303	Contributii de asigurari sociale de sanatate	233.30	0.00	233.30	0.00	76.60	59.50	54.90	42.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.65	0.00	7.65	0.00	2.45	1.90	1.90	1.40
100306	Contributii pentru concedii si indemnizatii	31.80	0.00	31.80	0.00	9.40	8.70	7.50	6.20
20	TITLUL II BUNURI SI SERVICII	1,410.00	0.00	1,410.00	0.00	496.00	407.00	219.00	288.00
2001	Bunuri si servicii	1,277.10	0.00	1,277.10	0.00	466.70	389.30	155.60	265.50
200101	Furnituri de birou	35.30	0.00	35.30	0.00	10.80	8.00	5.70	10.80
200102	Materiale pentru curatenie	40.50	0.00	40.50	0.00	12.00	10.00	9.00	9.50
200103	Încalzit, Iluminat si forta motrica	691.50	0.00	691.50	0.00	307.50	243.00	37.00	104.00
200104	Apa, canal si salubritate	93.20	0.00	93.20	0.00	25.00	25.00	22.00	21.20
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.50	0.50	1.00
200107	Transport	76.30	0.00	76.30	0.00	23.10	21.30	9.90	22.00
200108	Posta, telecomunicatii, radio, tv, internet	63.50	0.00	63.50	0.00	18.00	16.50	13.50	15.50
200109	Materiale si prestari de servicii cu caracter functional	73.50	0.00	73.50	0.00	17.00	18.00	16.00	22.50
200130	Alte bunuri si servicii pentru întretinere si functionare	138.30	0.00	138.30	0.00	36.30	31.00	27.00	44.00
2002	Reparatii curente	99.50	0.00	99.50	0.00	17.00	12.50	56.00	14.00
2006	Daplasari, detasari, transferari	24.90	0.00	24.90	0.00	10.30	3.70	3.40	7.50
200601	Deplasari interne, detasari, transferari	24.90	0.00	24.90	0.00	10.30	3.70	3.40	7.50
2011	Carti, publicatii si materiale documentare	4.50	0.00	4.50	0.00	0.00	0.50	4.00	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
59	TITLUL X ALTE CHELTUIELI	10.00	0.00	10.00	0.00	4.50	4.50	0.00	1.00
5901	Burse	10.00	0.00	10.00	0.00	4.50	4.50	0.00	1.00

650203	Invatamant prescolar si primar	2,117.10	0.00	2,117.10	0.00	715.30	568.30	454.80	378.70
65020301	Invatamant prescolar	1,033.50	0.00	1,033.50	0.00	357.20	275.00	217.40	183.90
65020302	Invatamant primar	1,083.60	0.00	1,083.60	0.00	358.10	293.30	237.40	194.80
650204	Invatamant secundar	4,772.90	0.00	4,772.90	0.00	1,578.20	1,240.20	1,047.20	907.30
65020401	Invatamant secundar inferior	1,834.70	0.00	1,834.70	0.00	622.80	475.20	390.90	345.80
65020402	Invatamant secundar superior	2,938.20	0.00	2,938.20	0.00	955.40	765.00	656.30	561.50
6602	Sanatate	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
01	CHELTUIELI CURENTE	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5101	Transferuri curente	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
660206	Servicii medicale in unitati sanitare cu paturi	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
66020601	Spitale generale	450.00	0.00	450.00	0.00	120.00	120.00	100.00	110.00
6702	Cultura, recreere si religie	2,053.00	0.00	2,053.00	0.00	401.01	726.21	616.46	309.32
01	CHELTUIELI CURENTE	2,053.00	0.00	2,053.00	0.00	401.01	726.21	616.46	309.32
10	TITLUL I CHELTUIELI DE PERSONAL	148.00	0.00	148.00	0.00	50.81	49.31	34.76	13.12
1001	Cheltuieli salariale in bani	109.50	0.00	109.50	0.00	39.00	37.50	24.50	8.50
100101	Salarii de baza	85.50	0.00	85.50	0.00	29.00	27.50	20.50	8.50
100130	Alte drepturi salariale in bani	24.00	0.00	24.00	0.00	10.00	10.00	4.00	0.00
1003	Contributii	38.50	0.00	38.50	0.00	11.81	11.81	10.26	4.62
100301	Contributii de asigurari sociale de stat	21.50	0.00	21.50	0.00	6.00	6.50	5.50	3.50
100302	Contributii de asigurari de somaj	0.90	0.00	0.90	0.00	0.25	0.25	0.25	0.15
100303	Contributii de asigurari sociale de sanatate	7.35	0.00	7.35	0.00	2.25	2.25	2.25	0.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.54	0.00	0.54	0.00	0.16	0.16	0.16	0.06
100306	Contributii pentru concedii si indemnizatii	8.21	0.00	8.21	0.00	3.15	2.65	2.10	0.31
20	TITLUL II BUNURI SI SERVICII	1,620.00	0.00	1,620.00	0.00	265.20	591.90	531.70	231.20
2001	Bunuri si servicii	1,575.80	0.00	1,575.80	0.00	245.70	574.20	526.70	229.20
200101	Furnituri de birou	9.70	0.00	9.70	0.00	2.60	2.60	2.60	1.90
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	6.00	5.50	4.50	3.00
200103	Încalzit, iluminat si forta motrica	151.50	0.00	151.50	0.00	70.50	36.00	29.00	16.00
200104	Apa, canal si salubritate	17.10	0.00	17.10	0.00	7.00	4.50	4.00	1.60
200108	Posta, telecomunicatii, radio, tv, internet	13.50	0.00	13.50	0.00	3.60	3.60	3.60	2.70

200130	Alte bunuri si servicii pentru intretinere si functionare	1,365.00	0.00	1,365.00	0.00	156.00	522.00	483.00	204.00
2002	Reparatii curente	17.00	0.00	17.00	0.00	5.00	10.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.50	0.00	8.50	0.00	6.00	2.50	0.00	0.00
200530	Alte obiecte de inventar	8.50	0.00	8.50	0.00	6.00	2.50	0.00	0.00
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	1.50	0.20	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	1.50	0.20	0.00	0.00
2011	Carti, publicatii si materiale documentare	17.00	0.00	17.00	0.00	7.00	5.00	3.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	35.00	0.00	35.00	0.00	15.00	15.00	0.00	5.00
5101	Transferuri curente	35.00	0.00	35.00	0.00	15.00	15.00	0.00	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
510101	Transferuri catre institutii publice	35.00	0.00	35.00	0.00	15.00	15.00	0.00	5.00
59	TITLUL X ALTE CHELTUIELI	250.00	0.00	250.00	0.00	70.00	70.00	50.00	60.00
5911	Asociatii si fundatii	250.00	0.00	250.00	0.00	70.00	70.00	50.00	60.00
670203	Servicii culturale	777.00	0.00	777.00	0.00	154.51	281.71	321.46	19.32
67020302	Biblioteci publice comunale, orasenesti, municipale	64.00	0.00	64.00	0.00	23.81	20.01	15.61	4.57
67020303	Muzee	102.00	0.00	102.00	0.00	42.10	31.10	22.10	6.70
67020306	Case de cultura	611.00	0.00	611.00	0.00	88.60	230.60	283.75	8.05
670205	Servicii recreative si sportive	1,276.00	0.00	1,276.00	0.00	246.50	444.50	295.00	290.00
67020501	Sport	476.00	0.00	476.00	0.00	146.50	144.50	95.00	90.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	800.00	0.00	800.00	0.00	100.00	300.00	200.00	200.00
6802	Asigurari si asistenta sociala	1,417.00	0.00	1,417.00	0.00	392.26	377.26	341.26	306.22
01	CHELTUIELI CURENTE	1,417.00	0.00	1,417.00	0.00	392.26	377.26	341.26	306.22
10	TITLUL I CHELTUIELI DE PERSONAL	574.00	0.00	574.00	0.00	177.76	177.76	162.76	55.72
1001	Cheltuieli salariale in bani	455.70	0.00	455.70	0.00	147.00	147.00	132.00	29.70
100101	Salarii de baza	414.80	0.00	414.80	0.00	135.10	135.00	120.00	24.70
100130	Alte drepturi salariale in bani	40.90	0.00	40.90	0.00	11.90	12.00	12.00	5.00
1003	Contributii	118.30	0.00	118.30	0.00	30.76	30.76	30.76	26.02
100301	Contributii de asigurari sociale de stat	79.50	0.00	79.50	0.00	20.50	20.50	20.50	18.00
100302	Contributii de asigurari de somaj	6.40	0.00	6.40	0.00	1.80	1.80	1.80	1.00
100303	Contributii de asigurari sociale de sanatate	26.60	0.00	26.60	0.00	7.00	7.00	7.00	5.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.26	0.26	0.26	0.22
100306	Contributii pentru concedii si indemnizatii	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	37.50	37.50	26.50	18.50

2001	Bunuri si servicii	87.00	0.00	87.00	0.00	25.50	26.50	21.50	13.50
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	1.50	1.50	0.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	32.50	0.00	32.50	0.00	12.50	10.00	5.00	5.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	0.50	1.50	1.50	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	7.00	10.00	10.00	3.00
2003	Hrana	31.00	0.00	31.00	0.00	11.00	10.00	5.00	5.00
200301	Hrana pentru oameni	31.00	0.00	31.00	0.00	11.00	10.00	5.00	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
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
5101	Transferuri curente	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
510101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
5702	Ajutoare sociale	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
570201	Ajutoare sociale in numerar	497.00	0.00	497.00	0.00	120.00	105.00	95.00	177.00
59	TITLUL X ALTE CHELTUIELI	126.00	0.00	126.00	0.00	32.00	32.00	32.00	30.00
5911	Asociatii si fundatii	126.00	0.00	126.00	0.00	32.00	32.00	32.00	30.00
680204	Asistenta acordata persoanelor in varsta	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
680205	Asistenta sociala in caz de boli si invaliditati	932.00	0.00	932.00	0.00	249.30	249.30	224.30	209.10
68020502	Asistenta sociala in caz de invaliditate	932.00	0.00	932.00	0.00	249.30	249.30	224.30	209.10
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	365.00	0.00	365.00	0.00	107.96	97.96	86.96	72.12
68025050	Alte cheltuieli in domeniul asistentei sociale	365.00	0.00	365.00	0.00	107.96	97.96	86.96	72.12
7002	Locuinte, servicii si dezvoltare publica	1,957.00	0.00	1,957.00	0.00	635.00	570.00	415.00	337.00
01	CHELTUIELI CURENTE	1,717.00	0.00	1,717.00	0.00	575.00	510.00	355.00	277.00
20	TITLUL II BUNURI SI SERVICII	1,717.00	0.00	1,717.00	0.00	575.00	510.00	355.00	277.00
2001	Bunuri si servicii	1,632.00	0.00	1,632.00	0.00	555.00	460.00	345.00	272.00
200103	Încalzit, Iluminat si forta motrica	630.00	0.00	630.00	0.00	260.00	180.00	130.00	60.00
200104	Apa, canal si salubritate	29.00	0.00	29.00	0.00	8.00	8.00	8.00	5.00

200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	965.00	0.00	965.00	0.00	285.00	270.00	205.00	205.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	15.00	50.00	10.00	5.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	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

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
700203	Locuinte	100.00	0.00	100.00	0.00	20.00	55.00	15.00	10.00
70020301	Dezvoltarea sistemului de locuinte	100.00	0.00	100.00	0.00	20.00	55.00	15.00	10.00
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	550.00	0.00	550.00	0.00	215.00	175.00	110.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,067.00	0.00	1,067.00	0.00	340.00	280.00	230.00	217.00
7402	Protectia mediului	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
01	CHELTUIELI CURENTE	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
20	TITLUL II BUNURI SI SERVICII	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
2001	Bunuri si servicii	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
200104	Apa, canal si salubritate	497.00	0.00	497.00	0.00	220.00	100.00	100.00	77.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
74020501	Salubritate	527.00	0.00	527.00	0.00	235.00	115.00	100.00	77.00
7902	Partea a V-a Actiuni economice	444.00	0.00	444.00	0.00	159.49	174.12	81.02	29.37
8302	Agricultura, silvicultura, piscicultura si vanatoare	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	8.00	7.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
830203	Agricultura	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00
83020330	Alte cheltuieli in domeniul agriculturii	80.00	0.00	80.00	0.00	25.00	23.00	17.00	15.00

8402	Transporturi	364.00	0.00	364.00	0.00	134.49	151.12	64.02	14.37
01	CHELTUIELI CURENTE	364.00	0.00	364.00	0.00	134.49	151.12	64.02	14.37
10	TITLUL I CHELTUIELI DE PERSONAL	19.00	0.00	19.00	0.00	6.49	6.12	4.02	2.37
1001	Cheltuieli salariale in bani	15.35	0.00	15.35	0.00	5.35	5.00	3.00	2.00
100101	Salarii de baza	13.35	0.00	13.35	0.00	4.35	4.00	3.00	2.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
1003	Contributii	3.65	0.00	3.65	0.00	1.14	1.12	1.02	0.37
100301	Contributii de asigurari sociale de stat	2.52	0.00	2.52	0.00	0.82	0.80	0.70	0.20
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	0.90	0.00	0.90	0.00	0.25	0.25	0.25	0.15

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.01	0.01	0.01	0.00
100306	Contributii pentru concedii si indemnizatii	0.12	0.00	0.12	0.00	0.04	0.04	0.04	0.00
20	TITLUL II BUNURI SI SERVICII	345.00	0.00	345.00	0.00	128.00	145.00	60.00	12.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	28.00	25.00	10.00	12.00
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	5.00	5.00	0.00	2.00
200106	Piese de schimb	11.00	0.00	11.00	0.00	6.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	52.00	0.00	52.00	0.00	17.00	15.00	10.00	10.00
2002	Reparatii curente	270.00	0.00	270.00	0.00	100.00	120.00	50.00	0.00
840203	Transport rutier	300.00	0.00	300.00	0.00	110.00	130.00	55.00	5.00
84020303	Strazi	300.00	0.00	300.00	0.00	110.00	130.00	55.00	5.00
840250	Alte cheltuieli in domeniul transporturilor	64.00	0.00	64.00	0.00	24.49	21.12	9.02	9.37
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,761.00	0.00	1,761.00		0.00	1,631.00	90.00	40.00
000202	I. VENITURI CURENTE	1,761.00	0.00	1,761.00		0.00	1,631.00	90.00	40.00
001202	C. VENITURI NEFISCALE	1,761.00	0.00	1,761.00		0.00	1,631.00	90.00	40.00

001402	C2. VANZARI DE BUNURI SI SERVICII	1,761.00	0.00	1,761.00		0.00	1,631.00	90.00	40.00
3702	Transferuri voluntare, altele decat subventiile	1,761.00	0.00	1,761.00		0.00	1,631.00	90.00	40.00
370204	Varsaminte din sectiunea de functionare	1,761.00	0.00	1,761.00		0.00	1,631.00	90.00	40.00
4902	TOTAL CHELTUIELI	4,121.00	0.00	4,121.00	0.00	2,360.00	1,631.00	90.00	40.00
01	CHELTUIELI CURENTE	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
560101	Finantarea nationala	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,771.00	0.00	2,771.00	0.00	1,010.00	1,631.00	90.00	40.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XII ACTIVE NEFINANCIARE	2,771.00	0.00	2,771.00	0.00	1,010.00	1,631.00	90.00	40.00
7101	Active fixe	2,771.00	0.00	2,771.00	0.00	1,010.00	1,631.00	90.00	40.00
710101	Constructii	2,342.00	0.00	2,342.00	0.00	947.00	1,395.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
710103	Mobilier, aparatura birotica si alte active corporale	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	299.00	0.00	299.00	0.00	63.00	236.00	0.00	0.00
5002	Partea I-a Servicii publice generale	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
560101	Finantarea nationala	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
51020103	Autoritati executive	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
6702	Cultura, recreere si religie	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
70	CHELTUIELI DE CAPITAL	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
7101	Active fixe	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
710101	Constructii	852.00	0.00	852.00	0.00	852.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
670205	Servicii recreative si sportive	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00

67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	942.00	0.00	942.00	0.00	852.00	0.00	90.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,789.00	0.00	1,789.00	0.00	118.00	1,631.00	0.00	40.00
70	CHELTUIELI DE CAPITAL	1,789.00	0.00	1,789.00	0.00	118.00	1,631.00	0.00	40.00
71	TITLUL XII ACTIVE NEFINANCIARE	1,789.00	0.00	1,789.00	0.00	118.00	1,631.00	0.00	40.00
7101	Active fixe	1,789.00	0.00	1,789.00	0.00	118.00	1,631.00	0.00	40.00
710101	Constructii	1,450.00	0.00	1,450.00	0.00	55.00	1,395.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
710130	Alte active fixe (iunclusiv reparatii capitale)	299.00	0.00	299.00	0.00	63.00	236.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
70020501	Alimentare cu apa	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,749.00	0.00	1,749.00	0.00	118.00	1,631.00	0.00	0.00
7902	Partea a V-a Actiuni economice	640.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00
8402	Transporturi	640.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
560101	Finantarea nationala	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710101	Constructii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
840203	Transport rutier	640.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00
84020303	Strazi	640.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,360.00	0.00	-2,360.00	0.00	-2,360.00	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	2,360.00	0.00	2,360.00	0.00	2,360.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,360.00	0.00	2,360.00	0.00	2,360.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil