Romania A. INTEGRAL DE LA BUGET PE 2015

Judetul Timis

PRIMARIA ORAS JIMBOLIA

|  |  |  |  |  |  |  |  |  |  |  |
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| 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 | | 23,317.37 | 0.00 | 23,317.37 |  | 5,141.96 | 6,371.74 | 6,686.61 | 5,117.06 |
| 499002 | VENITURI PROPRII | | 12,061.00 | 0.00 | 12,061.00 |  | 3,049.96 | 4,564.74 | 2,911.94 | 1,534.36 |
| 000202 | I. VENITURI CURENTE | | 21,675.95 | 0.00 | 21,675.95 |  | 5,141.96 | 6,371.74 | 6,034.19 | 4,128.06 |
| 000302 | A. VENITURI FISCALE | | 20,762.70 | 0.00 | 20,762.70 |  | 4,921.96 | 6,021.74 | 5,748.94 | 4,070.06 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | | 7,714.00 | 0.00 | 7,714.00 |  | 1,786.96 | 2,756.74 | 1,881.94 | 1,288.36 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | | 7,714.00 | 0.00 | 7,714.00 |  | 1,786.96 | 2,756.74 | 1,881.94 | 1,288.36 |
| 0302 | Impozit pe venit | | 158.00 | 0.00 | 158.00 |  | 33.00 | 33.00 | 33.00 | 59.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | | 158.00 | 0.00 | 158.00 |  | 33.00 | 33.00 | 33.00 | 59.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | | 7,556.00 | 0.00 | 7,556.00 |  | 1,753.96 | 2,723.74 | 1,848.94 | 1,229.36 |
| 040201 | Cote defalcate din impozitul pe venit | | 6,181.00 | 0.00 | 6,181.00 |  | 1,527.96 | 2,497.74 | 1,152.94 | 1,002.36 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | | 1,375.00 | 0.00 | 1,375.00 |  | 226.00 | 226.00 | 696.00 | 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 | | 10,043.70 | 0.00 | 10,043.70 |  | 2,231.00 | 1,977.00 | 3,170.00 | 2,665.70 |
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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 | 9,583.70 | 0.00 | 9,583.70 |  | 2,092.00 | 1,807.00 | 3,045.00 | 2,639.70 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,338.70 | 0.00 | 8,338.70 |  | 2,067.00 | 1,782.00 | 2,338.00 | 2,151.70 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,245.00 | 0.00 | 1,245.00 |  | 25.00 | 25.00 | 707.00 | 488.00 |
| 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 | 443.00 | 0.00 | 443.00 |  | 134.00 | 164.00 | 121.00 | 24.00 |
| 160202 | Impozit pe mijloacele de transport | 399.00 | 0.00 | 399.00 |  | 130.00 | 160.00 | 88.00 | 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 | 110.00 | 0.00 | 110.00 |  | 30.00 | 30.00 | 38.00 | 12.00 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 44.00 | 0.00 | 44.00 |  | 4.00 | 4.00 | 33.00 | 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 | 913.25 | 0.00 | 913.25 |  | 220.00 | 350.00 | 285.25 | 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 | 724.25 | 0.00 | 724.25 |  | 170.00 | 270.00 | 235.25 | 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 |
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| 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 | 77.25 | 0.00 | 77.25 |  | 0.00 | 0.00 | 77.25 | 0.00 |
| 370201 | Donatii si sponsorizari | 77.25 | 0.00 | 77.25 |  | 0.00 | 0.00 | 77.25 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,389.00 | 0.00 | -2,389.00 |  | 0.00 | -1,631.00 | -875.00 | 117.00 |
| 370204 | Varsaminte din sectiunea de functionare | 2,389.00 | 0.00 | 2,389.00 |  | 0.00 | 1,631.00 | 875.00 | -117.00 |
| 001502 | II. VENITURI DIN CAPITAL | 46.00 | 0.00 | 46.00 |  | 0.00 | 0.00 | 0.00 | 46.00 |
| 3902 | Venituri din valorificarea unor bunuri | 46.00 | 0.00 | 46.00 |  | 0.00 | 0.00 | 0.00 | 46.00 |
| 390203 | Venituri din vanzarea locuintelor construite din fondurile statului | 1.20 | 0.00 | 1.20 |  | 0.00 | 0.00 | 0.00 | 1.20 |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 44.80 | 0.00 | 44.80 |  | 0.00 | 0.00 | 0.00 | 44.80 |
| 001702 | IV. SUBVENTII | 1,595.42 | 0.00 | 1,595.42 |  | 0.00 | 0.00 | 652.42 | 943.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,595.42 | 0.00 | 1,595.42 |  | 0.00 | 0.00 | 652.42 | 943.00 |
| 4202 | Subventii de la bugetul de stat | 1,595.42 | 0.00 | 1,595.42 |  | 0.00 | 0.00 | 652.42 | 943.00 |
| 002002 | B. Curente | 1,595.42 | 0.00 | 1,595.42 |  | 0.00 | 0.00 | 652.42 | 943.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,595.42 | 0.00 | 1,595.42 |  | 0.00 | 0.00 | 652.42 | 943.00 |
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| 4902 | TOTAL CHELTUIELI | 25,677.37 | 0.00 | 25,677.37 | 0.00 | 7,501.96 | 6,371.74 | 6,686.61 | 5,117.06 |
| 01 | CHELTUIELI CURENTE | 21,629.95 | 0.00 | 21,629.95 | 0.00 | 6,431.96 | 4,680.74 | 5,229.19 | 5,288.06 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 8,995.70 | 0.00 | 8,995.70 | 0.00 | 2,431.56 | 2,011.64 | 2,824.04 | 1,728.46 |
| 1001 | Cheltuieli salariale in bani | 7,217.33 | 0.00 | 7,217.33 | 0.00 | 1,982.20 | 1,634.10 | 2,275.00 | 1,326.03 |
| 100101 | Salarii de baza | 6,611.50 | 0.00 | 6,611.50 | 0.00 | 1,807.00 | 1,462.80 | 2,058.70 | 1,283.00 |
| 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 | 11.92 | 0.00 | 11.92 | 0.00 | 3.50 | 3.50 | 3.50 | 1.42 |
| 100110 | Fond pentru posturi ocupate prin cumul | 62.36 | 0.00 | 62.36 | 0.00 | 17.80 | 17.80 | 17.80 | 8.96 |
| 100111 | Fond aferent platii cu ora | 280.35 | 0.00 | 280.35 | 0.00 | 79.00 | 79.00 | 72.00 | 50.35 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 86.00 | 0.00 | 86.00 | 0.00 | 27.00 | 27.00 | 45.00 | -13.00 |
| 100130 | Alte drepturi salariale in bani | 155.20 | 0.00 | 155.20 | 0.00 | 44.90 | 41.00 | 75.00 | -5.70 |
| 1003 | Contributii | 1,778.37 | 0.00 | 1,778.37 | 0.00 | 449.36 | 377.54 | 549.04 | 402.43 |
| 100301 | Contributii de asigurari sociale de stat | 1,249.59 | 0.00 | 1,249.59 | 0.00 | 306.82 | 257.70 | 367.10 | 317.97 |
| 100302 | Contributii de asigurari de somaj | 39.64 | 0.00 | 39.64 | 0.00 | 13.07 | 10.77 | 12.76 | 3.04 |
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| 100303 | Contributii de asigurari sociale de sanatate | 377.04 | 0.00 | 377.04 | 0.00 | 103.10 | 86.00 | 117.75 | 70.19 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 14.43 | 0.00 | 14.43 | 0.00 | 4.38 | 3.83 | 5.28 | 0.94 |
| 100306 | Contributii pentru concedii si indemnizatii | 97.67 | 0.00 | 97.67 | 0.00 | 21.99 | 19.24 | 46.15 | 10.29 |
| 20 | TITLUL II BUNURI SI SERVICII | 8,439.65 | 0.00 | 8,439.65 | 0.00 | 2,213.90 | 2,257.60 | 1,937.15 | 2,031.00 |
| 2001 | Bunuri si servicii | 6,862.79 | 0.00 | 6,862.79 | 0.00 | 1,860.60 | 1,843.70 | 1,586.25 | 1,572.24 |
| 200101 | Furnituri de birou | 83.10 | 0.00 | 83.10 | 0.00 | 22.90 | 19.10 | 20.70 | 20.40 |
| 200102 | Materiale pentru curatenie | 63.88 | -1.00 | 62.88 | 0.00 | 23.50 | 21.00 | 14.00 | 4.38 |
| 200103 | Încalzit, Iluminat si forta motrica | 1,464.01 | 0.00 | 1,464.01 | 0.00 | 695.50 | 506.50 | 174.50 | 87.51 |
| 200104 | Apa, canal si salubritate | 681.22 | 1.00 | 682.22 | 0.00 | 266.70 | 148.70 | 153.80 | 113.02 |
| 200105 | Carburanti si lubrifianti | 148.56 | 0.00 | 148.56 | 0.00 | 35.00 | 37.00 | 39.50 | 37.06 |
| 200106 | Piese de schimb | 39.27 | 0.00 | 39.27 | 0.00 | 12.00 | 7.50 | 6.90 | 12.87 |
| 200107 | Transport | 68.24 | 0.00 | 68.24 | 0.00 | 23.10 | 21.30 | 16.90 | 6.94 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 173.65 | 0.00 | 173.65 | 0.00 | 55.60 | 55.10 | 43.10 | 19.85 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 92.88 | 0.00 | 92.88 | 0.00 | 17.00 | 18.00 | 24.50 | 33.38 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 4,047.98 | 0.00 | 4,047.98 | 0.00 | 709.30 | 1,009.50 | 1,092.35 | 1,236.83 |
| 2002 | Reparatii curente | 1,119.04 | 0.00 | 1,119.04 | 0.00 | 144.00 | 205.50 | 302.35 | 467.19 |
| 2003 | Hrana | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 5.00 | 5.00 |
| 200301 | Hrana pentru oameni | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 5.00 | 5.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 148.05 | 0.00 | 148.05 | 0.00 | 19.00 | 8.00 | 14.00 | 107.05 |
| 200530 | Alte obiecte de inventar | 148.05 | 0.00 | 148.05 | 0.00 | 19.00 | 8.00 | 14.00 | 107.05 |
| 2006 | Daplasari, detasari, transferari | 121.13 | 0.00 | 121.13 | 0.00 | 24.30 | 37.40 | 43.55 | 15.88 |
| 200601 | Deplasari interne, detasari, transferari | 61.63 | 0.00 | 61.63 | 0.00 | 19.30 | 14.40 | 12.05 | 15.88 |
| 200602 | Deplasari în strainatate | 59.50 | 0.00 | 59.50 | 0.00 | 5.00 | 23.00 | 31.50 | 0.00 |
| 2011 | Carti, publicatii si materiale documentare | 27.00 | 0.00 | 27.00 | 0.00 | 9.00 | 7.50 | 7.00 | 3.50 |
| 2013 | Pregatire profesionala | 27.14 | 0.00 | 27.14 | 0.00 | 7.00 | 4.00 | 5.00 | 11.14 |
| 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 | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 2030 | Alte cheltuieli | 75.00 | 0.00 | 75.00 | 0.00 | 105.00 | 105.00 | 10.00 | -145.00 |
| 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 | 55.00 | 0.00 | 55.00 | 0.00 | 100.00 | 100.00 | 5.00 | -150.00 |
| 30 | TITLUL III DOBANZI | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
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| 300101 | Dobanzi aferente datoriei publice interne directe | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 768.00 | 0.00 | 768.00 | 0.00 | 160.00 | 160.00 | 125.00 | 323.00 |
| 5101 | Transferuri curente | 665.00 | 0.00 | 665.00 | 0.00 | 160.00 | 160.00 | 125.00 | 220.00 |
| 510101 | Transferuri catre institutii publice | 155.00 | 0.00 | 155.00 | 0.00 | 40.00 | 40.00 | 25.00 | 50.00 |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 5102 | Transferuri de capital | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 1,350.00 | 0.00 | 130.00 | 1,000.00 |
| 5601 | Programe din Fondul European de Dezvoltare Regionala (FEDR ) | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 1,350.00 | 0.00 | 130.00 | 1,000.00 |
| 560101 | Finantarea nationala | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 1,350.00 | 0.00 | 130.00 | 1,000.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 5702 | Ajutoare sociale | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 570201 | Ajutoare sociale in numerar | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 363.60 | 0.00 | 363.60 | 0.00 | 116.50 | 106.50 | 108.00 | 32.60 |
| 5901 | Burse | 11.60 | 0.00 | 11.60 | 0.00 | 4.50 | 4.50 | 0.00 | 2.60 |
| 5911 | Asociatii si fundatii | 192.00 | 0.00 | 192.00 | 0.00 | 112.00 | 102.00 | -52.00 | 30.00 |
| 5912 | Sustinerea cultelor | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 3,807.42 | 0.00 | 3,807.42 | 0.00 | 1,010.00 | 1,631.00 | 1,397.42 | -231.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3,807.42 | 0.00 | 3,807.42 | 0.00 | 1,010.00 | 1,631.00 | 1,397.42 | -231.00 |
| 7101 | Active fixe | 3,807.42 | 0.00 | 3,807.42 | 0.00 | 1,010.00 | 1,631.00 | 1,397.42 | -231.00 |
| 710101 | Constructii | 3,192.42 | 0.00 | 3,192.42 | 0.00 | 947.00 | 1,395.00 | 1,133.42 | -283.00 |
| 710102 | Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 40.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 90.00 | 10.00 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 515.00 | 0.00 | 515.00 | 0.00 | 63.00 | 236.00 | 214.00 | 2.00 |
| 79 | OPERATIUNI FINANCIARE | 240.00 | 0.00 | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 81 | TITLUL XVII 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 | 3,836.00 | 0.00 | 3,836.00 | 0.00 | 1,655.70 | 849.65 | 1,000.20 | 330.45 |
| 5102 | Autoritati publice si actiuni externe | 2,958.00 | 0.00 | 2,958.00 | 0.00 | 1,470.40 | 675.40 | 583.40 | 228.80 |
| 01 | CHELTUIELI CURENTE | 2,958.00 | 0.00 | 2,958.00 | 0.00 | 1,470.40 | 675.40 | 583.40 | 228.80 |
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| 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 | 1,269.00 | 0.00 | 1,269.00 | 0.00 | 330.40 | 308.40 | 522.40 | 107.80 |
| 1001 | Cheltuieli salariale in bani | 1,050.50 | 0.00 | 1,050.50 | 0.00 | 272.00 | 252.00 | 418.00 | 108.50 |
| 100101 | Salarii de baza | 899.50 | 0.00 | 899.50 | 0.00 | 229.00 | 210.00 | 340.00 | 120.50 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 73.00 | 0.00 | 73.00 | 0.00 | 27.00 | 27.00 | 27.00 | -8.00 |
| 100130 | Alte drepturi salariale in bani | 78.00 | 0.00 | 78.00 | 0.00 | 16.00 | 15.00 | 51.00 | -4.00 |
| 1003 | Contributii | 218.50 | 0.00 | 218.50 | 0.00 | 58.40 | 56.40 | 104.40 | -0.70 |
| 100301 | Contributii de asigurari sociale de stat | 149.00 | 0.00 | 149.00 | 0.00 | 38.00 | 38.00 | 76.00 | -3.00 |
| 100302 | Contributii de asigurari de somaj | 7.50 | 0.00 | 7.50 | 0.00 | 1.50 | 1.50 | 3.50 | 1.00 |
| 100303 | Contributii de asigurari sociale de sanatate | 55.00 | 0.00 | 55.00 | 0.00 | 14.00 | 14.00 | 22.00 | 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 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 2.00 | 2.00 | -4.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,077.50 | 0.00 | 1,077.50 | 0.00 | 380.00 | 367.00 | 209.50 | 121.00 |
| 2001 | Bunuri si servicii | 836.00 | 0.00 | 836.00 | 0.00 | 210.00 | 189.00 | 192.00 | 245.00 |
| 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 | 21.00 | 0.00 | 21.00 | 0.00 | 7.00 | 7.00 | 6.00 | 1.00 |
| 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 | 87.00 | 0.00 | 87.00 | 0.00 | 25.00 | 25.00 | 25.00 | 12.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 627.00 | 0.00 | 627.00 | 0.00 | 150.00 | 130.00 | 139.00 | 208.00 |
| 2002 | Reparatii curente | 16.00 | 0.00 | 16.00 | 0.00 | 7.00 | 3.00 | 0.00 | 6.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 16.00 | 0.00 | 16.00 | 0.00 | 5.00 | 3.00 | 2.00 | 6.00 |
| 200530 | Alte obiecte de inventar | 16.00 | 0.00 | 16.00 | 0.00 | 5.00 | 3.00 | 2.00 | 6.00 |
| 2006 | Daplasari, detasari, transferari | 81.50 | 0.00 | 81.50 | 0.00 | 12.00 | 28.00 | 36.50 | 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 | 59.50 | 0.00 | 59.50 | 0.00 | 5.00 | 23.00 | 31.50 | 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 | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 2030 | Alte cheltuieli | 75.00 | 0.00 | 75.00 | 0.00 | 105.00 | 105.00 | 10.00 | -145.00 |
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| 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 |
| 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 | 55.00 | 0.00 | 55.00 | 0.00 | 100.00 | 100.00 | 5.00 | -150.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 5601 | Programe din Fondul European de Dezvoltare Regionala (FEDR ) | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 560101 | Finantarea nationala | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 59 | TITLUL XI 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 | 2,958.00 | 0.00 | 2,958.00 | 0.00 | 1,470.40 | 675.40 | 583.40 | 228.80 |
| 51020103 | Autoritati executive | 2,958.00 | 0.00 | 2,958.00 | 0.00 | 1,470.40 | 675.40 | 583.40 | 228.80 |
| 5402 | Alte servicii publice generale | 762.00 | 0.00 | 762.00 | 0.00 | 145.30 | 134.25 | 406.80 | 75.65 |
| 01 | CHELTUIELI CURENTE | 528.00 | 0.00 | 528.00 | 0.00 | 145.30 | 134.25 | 172.80 | 75.65 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 285.00 | 0.00 | 285.00 | 0.00 | 73.10 | 73.05 | 102.10 | 36.75 |
| 1001 | Cheltuieli salariale in bani | 217.00 | 0.00 | 217.00 | 0.00 | 55.50 | 52.50 | 84.00 | 25.00 |
| 100101 | Salarii de baza | 169.00 | 0.00 | 169.00 | 0.00 | 46.50 | 46.50 | 57.00 | 19.00 |
| 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 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 18.00 | -5.00 |
| 100130 | Alte drepturi salariale in bani | 25.00 | 0.00 | 25.00 | 0.00 | 6.00 | 3.00 | 6.00 | 10.00 |
| 1003 | Contributii | 68.00 | 0.00 | 68.00 | 0.00 | 17.60 | 20.55 | 18.10 | 11.75 |
| 100301 | Contributii de asigurari sociale de stat | 38.50 | 0.00 | 38.50 | 0.00 | 8.50 | 11.00 | 14.50 | 4.50 |
| 100302 | Contributii de asigurari de somaj | 1.65 | 0.00 | 1.65 | 0.00 | 1.30 | 1.30 | -1.20 | 0.25 |
| 100303 | Contributii de asigurari sociale de sanatate | 11.50 | 0.00 | 11.50 | 0.00 | 3.00 | 3.00 | 3.00 | 2.50 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.30 | 0.00 | 1.30 | 0.00 | 0.60 | 0.60 | 0.60 | -0.50 |
| 100306 | Contributii pentru concedii si indemnizatii | 15.05 | 0.00 | 15.05 | 0.00 | 4.20 | 4.65 | 1.20 | 5.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 243.00 | 0.00 | 243.00 | 0.00 | 72.20 | 61.20 | 70.70 | 38.90 |
| 2001 | Bunuri si servicii | 202.50 | 0.00 | 202.50 | 0.00 | 69.70 | 54.20 | 50.70 | 27.90 |
| 200101 | Furnituri de birou | 5.70 | 0.00 | 5.70 | 0.00 | 2.50 | 2.00 | 2.00 | -0.80 |
| 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 | 40.50 | 0.00 | 40.50 | 0.00 | 20.00 | 13.00 | 4.50 | 3.00 |
| 200104 | Apa, canal si salubritate | 14.30 | 0.00 | 14.30 | 0.00 | 1.70 | 3.20 | 6.20 | 3.20 |
| 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 |
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| 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 întretinere si functionare | 82.50 | 0.00 | 82.50 | 0.00 | 28.00 | 18.50 | 23.00 | 13.00 |
| 2002 | Reparatii curente | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 5.00 | -3.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 16.50 | 0.00 | 16.50 | 0.00 | 2.00 | 1.50 | 12.00 | 1.00 |
| 200530 | Alte obiecte de inventar | 16.50 | 0.00 | 16.50 | 0.00 | 2.00 | 1.50 | 12.00 | 1.00 |
| 2006 | Daplasari, detasari, transferari | 22.00 | 0.00 | 22.00 | 0.00 | 0.50 | 5.50 | 3.00 | 13.00 |
| 200601 | Deplasari interne, detasari, transferari | 22.00 | 0.00 | 22.00 | 0.00 | 0.50 | 5.50 | 3.00 | 13.00 |
| 70 | CHELTUIELI DE CAPITAL | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 7101 | Active fixe | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 710101 | Constructii | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 165.10 | 0.00 | 165.10 | 0.00 | 52.15 | 51.10 | 51.65 | 10.20 |
| 540250 | Alte servicii publice generale | 596.90 | 0.00 | 596.90 | 0.00 | 93.15 | 83.15 | 355.15 | 65.45 |
| 5502 | Dobanzi | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 01 | CHELTUIELI CURENTE | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 30 | TITLUL III DOBANZI | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 12,988.05 | 0.00 | 12,988.05 | 0.00 | 4,058.77 | 3,031.97 | 3,030.47 | 2,866.84 |
| 6502 | Invatamant | 8,254.30 | 0.00 | 8,254.30 | 0.00 | 2,293.50 | 1,808.50 | 2,209.00 | 1,943.30 |
| 01 | CHELTUIELI CURENTE | 8,254.30 | 0.00 | 8,254.30 | 0.00 | 2,293.50 | 1,808.50 | 2,209.00 | 1,943.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,652.70 | 0.00 | 6,652.70 | 0.00 | 1,793.00 | 1,397.00 | 1,945.00 | 1,517.70 |
| 1001 | Cheltuieli salariale in bani | 5,312.18 | 0.00 | 5,312.18 | 0.00 | 1,463.35 | 1,140.10 | 1,568.50 | 1,140.23 |
| 100101 | Salarii de baza | 4,957.55 | 0.00 | 4,957.55 | 0.00 | 1,363.05 | 1,039.80 | 1,475.20 | 1,079.50 |
| 100106 | Alte sporuri | 11.92 | 0.00 | 11.92 | 0.00 | 3.50 | 3.50 | 3.50 | 1.42 |
| 100110 | Fond pentru posturi ocupate prin cumul | 62.36 | 0.00 | 62.36 | 0.00 | 17.80 | 17.80 | 17.80 | 8.96 |
| 100111 | Fond aferent platii cu ora | 280.35 | 0.00 | 280.35 | 0.00 | 79.00 | 79.00 | 72.00 | 50.35 |
| 1003 | Contributii | 1,340.52 | 0.00 | 1,340.52 | 0.00 | 329.65 | 256.90 | 376.50 | 377.47 |
| 100301 | Contributii de asigurari sociale de stat | 960.77 | 0.00 | 960.77 | 0.00 | 233.00 | 180.90 | 244.90 | 301.97 |
| 100302 | Contributii de asigurari de somaj | 23.11 | 0.00 | 23.11 | 0.00 | 8.20 | 5.90 | 8.39 | 0.62 |
| 100303 | Contributii de asigurari sociale de sanatate | 275.39 | 0.00 | 275.39 | 0.00 | 76.60 | 59.50 | 80.25 | 59.04 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 8.56 | 0.00 | 8.56 | 0.00 | 2.45 | 1.90 | 3.35 | 0.86 |
| 100306 | Contributii pentru concedii si indemnizatii | 72.69 | 0.00 | 72.69 | 0.00 | 9.40 | 8.70 | 39.61 | 14.98 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,590.00 | 0.00 | 1,590.00 | 0.00 | 496.00 | 407.00 | 264.00 | 423.00 |
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| 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 | 1,154.74 | 0.00 | 1,154.74 | 0.00 | 466.70 | 389.30 | 119.60 | 179.14 |
| 200101 | Furnituri de birou | 44.70 | 0.00 | 44.70 | 0.00 | 10.80 | 8.00 | 12.60 | 13.30 |
| 200102 | Materiale pentru curatenie | 26.38 | 0.00 | 26.38 | 0.00 | 12.00 | 10.00 | 3.50 | 0.88 |
| 200103 | Încalzit, Iluminat si forta motrica | 592.51 | 0.00 | 592.51 | 0.00 | 307.50 | 243.00 | -5.00 | 47.01 |
| 200104 | Apa, canal si salubritate | 87.82 | 0.00 | 87.82 | 0.00 | 25.00 | 25.00 | 22.60 | 15.22 |
| 200105 | Carburanti si lubrifianti | 45.06 | 0.00 | 45.06 | 0.00 | 15.00 | 15.00 | 4.50 | 10.56 |
| 200106 | Piese de schimb | 16.27 | 0.00 | 16.27 | 0.00 | 2.00 | 1.50 | 3.90 | 8.87 |
| 200107 | Transport | 68.24 | 0.00 | 68.24 | 0.00 | 23.10 | 21.30 | 16.90 | 6.94 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 42.15 | 0.00 | 42.15 | 0.00 | 18.00 | 16.50 | 5.50 | 2.15 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 92.88 | 0.00 | 92.88 | 0.00 | 17.00 | 18.00 | 24.50 | 33.38 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 138.73 | 0.00 | 138.73 | 0.00 | 36.30 | 31.00 | 30.60 | 40.83 |
| 2002 | Reparatii curente | 306.64 | 0.00 | 306.64 | 0.00 | 17.00 | 12.50 | 136.35 | 140.79 |
| 2005 | Bunuri de natura obiectelor de inventar | 99.55 | 0.00 | 99.55 | 0.00 | 0.00 | 0.00 | 0.00 | 99.55 |
| 200530 | Alte obiecte de inventar | 99.55 | 0.00 | 99.55 | 0.00 | 0.00 | 0.00 | 0.00 | 99.55 |
| 2006 | Daplasari, detasari, transferari | 16.43 | 0.00 | 16.43 | 0.00 | 10.30 | 3.70 | 4.05 | -1.62 |
| 200601 | Deplasari interne, detasari, transferari | 16.43 | 0.00 | 16.43 | 0.00 | 10.30 | 3.70 | 4.05 | -1.62 |
| 2011 | Carti, publicatii si materiale documentare | 3.50 | 0.00 | 3.50 | 0.00 | 0.00 | 0.50 | 4.00 | -1.00 |
| 2013 | Pregatire profesionala | 9.14 | 0.00 | 9.14 | 0.00 | 2.00 | 1.00 | 0.00 | 6.14 |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.60 | 0.00 | 11.60 | 0.00 | 4.50 | 4.50 | 0.00 | 2.60 |
| 5901 | Burse | 11.60 | 0.00 | 11.60 | 0.00 | 4.50 | 4.50 | 0.00 | 2.60 |
| 650203 | Invatamant prescolar si primar | 2,429.29 | 0.00 | 2,429.29 | 0.00 | 715.30 | 568.30 | 551.80 | 593.89 |
| 65020301 | Invatamant prescolar | 1,186.00 | 0.00 | 1,186.00 | 0.00 | 357.20 | 275.00 | 256.40 | 297.40 |
| 65020302 | Invatamant primar | 1,243.29 | 0.00 | 1,243.29 | 0.00 | 358.10 | 293.30 | 295.40 | 296.49 |
| 650204 | Invatamant secundar | 5,825.01 | 0.00 | 5,825.01 | 0.00 | 1,578.20 | 1,240.20 | 1,657.20 | 1,349.41 |
| 65020401 | Invatamant secundar inferior | 2,098.81 | 0.00 | 2,098.81 | 0.00 | 622.80 | 475.20 | 461.90 | 538.91 |
| 65020402 | Invatamant secundar superior | 3,726.20 | 0.00 | 3,726.20 | 0.00 | 955.40 | 765.00 | 1,195.30 | 810.50 |
| 6602 | Sanatate | 613.00 | 0.00 | 613.00 | 0.00 | 120.00 | 120.00 | 100.00 | 273.00 |
| 01 | CHELTUIELI CURENTE | 613.00 | 0.00 | 613.00 | 0.00 | 120.00 | 120.00 | 100.00 | 273.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 613.00 | 0.00 | 613.00 | 0.00 | 120.00 | 120.00 | 100.00 | 273.00 |
| 5101 | Transferuri curente | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 5102 | Transferuri de capital | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
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| 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 |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 613.00 | 0.00 | 613.00 | 0.00 | 120.00 | 120.00 | 100.00 | 273.00 |
| 66020601 | Spitale generale | 613.00 | 0.00 | 613.00 | 0.00 | 120.00 | 120.00 | 100.00 | 273.00 |
| 6702 | Cultura, recreere si religie | 2,677.75 | 0.00 | 2,677.75 | 0.00 | 1,253.01 | 726.21 | 329.21 | 369.32 |
| 01 | CHELTUIELI CURENTE | 2,216.75 | 0.00 | 2,216.75 | 0.00 | 401.01 | 726.21 | 730.21 | 359.32 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 138.00 | 0.00 | 138.00 | 0.00 | 50.81 | 49.31 | 34.76 | 3.12 |
| 1001 | Cheltuieli salariale in bani | 107.40 | 0.00 | 107.40 | 0.00 | 39.00 | 37.50 | 24.50 | 6.40 |
| 100101 | Salarii de baza | 95.60 | 0.00 | 95.60 | 0.00 | 29.00 | 27.50 | 23.50 | 15.60 |
| 100130 | Alte drepturi salariale in bani | 11.80 | 0.00 | 11.80 | 0.00 | 10.00 | 10.00 | 1.00 | -9.20 |
| 1003 | Contributii | 30.60 | 0.00 | 30.60 | 0.00 | 11.81 | 11.81 | 10.26 | -3.28 |
| 100301 | Contributii de asigurari sociale de stat | 17.80 | 0.00 | 17.80 | 0.00 | 6.00 | 6.50 | 5.50 | -0.20 |
| 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 | 4.01 | 0.00 | 4.01 | 0.00 | 3.15 | 2.65 | 2.10 | -3.89 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,807.75 | 0.00 | 1,807.75 | 0.00 | 265.20 | 591.90 | 619.45 | 331.20 |
| 2001 | Bunuri si servicii | 1,766.05 | 0.00 | 1,766.05 | 0.00 | 245.70 | 574.20 | 614.45 | 331.70 |
| 200101 | Furnituri de birou | 7.70 | 0.00 | 7.70 | 0.00 | 2.60 | 2.60 | 0.60 | 1.90 |
| 200102 | Materiale pentru curatenie | 15.50 | -1.00 | 14.50 | 0.00 | 6.00 | 5.50 | 4.50 | -1.50 |
| 200103 | Încalzit, Iluminat si forta motrica | 146.00 | 0.00 | 146.00 | 0.00 | 70.50 | 40.00 | 23.00 | 12.50 |
| 200104 | Apa, canal si salubritate | 33.10 | 1.00 | 34.10 | 0.00 | 7.00 | 7.50 | 12.00 | 7.60 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 11.50 | 0.00 | 11.50 | 0.00 | 3.60 | 3.60 | 3.60 | 0.70 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,552.25 | 0.00 | 1,552.25 | 0.00 | 156.00 | 515.00 | 570.75 | 310.50 |
| 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 | 9.00 | 0.00 | 9.00 | 0.00 | 6.00 | 2.50 | 0.00 | 0.50 |
| 200530 | Alte obiecte de inventar | 9.00 | 0.00 | 9.00 | 0.00 | 6.00 | 2.50 | 0.00 | 0.50 |
| 2006 | Daplasari, detasari, transferari | 1.20 | 0.00 | 1.20 | 0.00 | 1.50 | 0.20 | 0.00 | -0.50 |
| 200601 | Deplasari interne, detasari, transferari | 1.20 | 0.00 | 1.20 | 0.00 | 1.50 | 0.20 | 0.00 | -0.50 |
| 2011 | Carti, publicatii si materiale documentare | 14.50 | 0.00 | 14.50 | 0.00 | 7.00 | 5.00 | 3.00 | -0.50 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 55.00 | 0.00 | 55.00 | 0.00 | 15.00 | 15.00 | 0.00 | 25.00 |
| 5101 | Transferuri curente | 55.00 | 0.00 | 55.00 | 0.00 | 15.00 | 15.00 | 0.00 | 25.00 |
| 510101 | Transferuri catre institutii publice | 55.00 | 0.00 | 55.00 | 0.00 | 15.00 | 15.00 | 0.00 | 25.00 |
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| 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 |
| 59 | TITLUL XI ALTE CHELTUIELI | 216.00 | 0.00 | 216.00 | 0.00 | 70.00 | 70.00 | 76.00 | 0.00 |
| 5911 | Asociatii si fundatii | 56.00 | 0.00 | 56.00 | 0.00 | 70.00 | 70.00 | -84.00 | 0.00 |
| 5912 | Sustinerea cultelor | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 7101 | Active fixe | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 710101 | Constructii | 361.00 | 0.00 | 361.00 | 0.00 | 852.00 | 0.00 | -491.00 | 0.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 90.00 | 10.00 |
| 670203 | Servicii culturale | 881.15 | 0.00 | 881.15 | 0.00 | 154.51 | 281.71 | 381.21 | 63.72 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 64.00 | 0.00 | 64.00 | 0.00 | 23.81 | 20.01 | 15.61 | 4.57 |
| 67020303 | Muzee | 106.40 | 0.00 | 106.40 | 0.00 | 42.10 | 31.10 | 22.10 | 11.10 |
| 67020306 | Case de cultura | 710.75 | 0.00 | 710.75 | 0.00 | 88.60 | 230.60 | 343.50 | 48.05 |
| 670205 | Servicii recreative si sportive | 1,636.60 | 0.00 | 1,636.60 | 0.00 | 1,098.50 | 444.50 | -212.00 | 305.60 |
| 67020501 | Sport | 307.60 | 0.00 | 307.60 | 0.00 | 146.50 | 144.50 | -39.00 | 55.60 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,329.00 | 0.00 | 1,329.00 | 0.00 | 952.00 | 300.00 | -173.00 | 250.00 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 1,443.00 | 0.00 | 1,443.00 | 0.00 | 392.26 | 377.26 | 392.26 | 281.22 |
| 01 | CHELTUIELI CURENTE | 1,443.00 | 0.00 | 1,443.00 | 0.00 | 392.26 | 377.26 | 392.26 | 281.22 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 630.00 | 0.00 | 630.00 | 0.00 | 177.76 | 177.76 | 213.76 | 60.72 |
| 1001 | Cheltuieli salariale in bani | 512.90 | 0.00 | 512.90 | 0.00 | 147.00 | 147.00 | 175.00 | 43.90 |
| 100101 | Salarii de baza | 474.50 | 0.00 | 474.50 | 0.00 | 135.10 | 135.00 | 158.00 | 46.40 |
| 100130 | Alte drepturi salariale in bani | 38.40 | 0.00 | 38.40 | 0.00 | 11.90 | 12.00 | 17.00 | -2.50 |
| 1003 | Contributii | 117.10 | 0.00 | 117.10 | 0.00 | 30.76 | 30.76 | 38.76 | 16.82 |
| 100301 | Contributii de asigurari sociale de stat | 81.00 | 0.00 | 81.00 | 0.00 | 20.50 | 20.50 | 25.50 | 14.50 |
| 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 | 26.90 | 0.00 | 26.90 | 0.00 | 7.00 | 7.00 | 10.00 | 2.90 |
| 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 | 1.80 | 0.00 | 1.80 | 0.00 | 1.20 | 1.20 | 1.20 | -1.80 |
| 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 | 84.50 | 0.00 | 84.50 | 0.00 | 25.50 | 24.00 | 21.50 | 13.50 |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 1.50 | 0.50 | 1.00 |
| 200102 | Materiale pentru curatenie | 7.00 | 0.00 | 7.00 | 0.00 | 1.50 | 1.50 | 2.50 | 1.50 |
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| 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 | 30.00 | 0.00 | 30.00 | 0.00 | 12.50 | 7.50 | 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 | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 1.50 | 1.50 | -1.50 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 32.50 | 0.00 | 32.50 | 0.00 | 7.00 | 10.00 | 10.00 | 5.50 |
| 2003 | Hrana | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 5.00 | 5.00 |
| 200301 | Hrana pentru oameni | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 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 | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 5702 | Ajutoare sociale | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 570201 | Ajutoare sociale in numerar | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 59 | TITLUL XI 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 | 963.00 | 0.00 | 963.00 | 0.00 | 249.30 | 249.30 | 270.30 | 194.10 |
| 68020502 | Asistenta sociala in caz de invaliditate | 963.00 | 0.00 | 963.00 | 0.00 | 249.30 | 249.30 | 270.30 | 194.10 |
| 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 | 360.00 | 0.00 | 360.00 | 0.00 | 107.96 | 97.96 | 91.96 | 62.12 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 360.00 | 0.00 | 360.00 | 0.00 | 107.96 | 97.96 | 91.96 | 62.12 |
| 7002 | Locuinte, servicii si dezvoltare publica | 4,169.42 | 0.00 | 4,169.42 | 0.00 | 753.00 | 2,201.00 | 1,626.42 | -411.00 |
| 01 | CHELTUIELI CURENTE | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 575.00 | 510.00 | 445.00 | 656.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 575.00 | 510.00 | 445.00 | 656.00 |
| 2001 | Bunuri si servicii | 2,101.00 | 0.00 | 2,101.00 | 0.00 | 555.00 | 460.00 | 435.00 | 651.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 590.00 | 0.00 | 590.00 | 0.00 | 260.00 | 180.00 | 130.00 | 20.00 |
| 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 | 1,474.00 | 0.00 | 1,474.00 | 0.00 | 285.00 | 270.00 | 295.00 | 624.00 |
| 2002 | Reparatii curente | 80.00 | 0.00 | 80.00 | 0.00 | 15.00 | 50.00 | 10.00 | 5.00 |
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| 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 | 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 | 1,743.42 | 0.00 | 1,743.42 | 0.00 | 118.00 | 1,631.00 | 1,121.42 | -1,127.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,743.42 | 0.00 | 1,743.42 | 0.00 | 118.00 | 1,631.00 | 1,121.42 | -1,127.00 |
| 7101 | Active fixe | 1,743.42 | 0.00 | 1,743.42 | 0.00 | 118.00 | 1,631.00 | 1,121.42 | -1,127.00 |
| 710101 | Constructii | 1,228.42 | 0.00 | 1,228.42 | 0.00 | 55.00 | 1,395.00 | 947.42 | -1,169.00 |
| 710102 | Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 40.00 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 515.00 | 0.00 | 515.00 | 0.00 | 63.00 | 236.00 | 214.00 | 2.00 |
| 79 | OPERATIUNI FINANCIARE | 240.00 | 0.00 | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 81 | TITLUL XVII 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 | 835.42 | 0.00 | 835.42 | 0.00 | 60.00 | 60.00 | 615.42 | 100.00 |
| 70020501 | Alimentare cu apa | 835.42 | 0.00 | 835.42 | 0.00 | 60.00 | 60.00 | 615.42 | 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 | 2,684.00 | 0.00 | 2,684.00 | 0.00 | 458.00 | 1,911.00 | 886.00 | -571.00 |
| 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 întretinere 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 | 4,156.90 | 0.00 | 4,156.90 | 0.00 | 799.49 | 174.12 | 929.52 | 2,253.77 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 01 | CHELTUIELI CURENTE | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 2001 | Bunuri si servicii | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 8.00 | 7.00 | -10.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 25.00 | 0.00 | 25.00 | 0.00 | 15.00 | 15.00 | 10.00 | -15.00 |
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| 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 |
| 830203 | Agricultura | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 8402 | Transporturi | 4,116.90 | 0.00 | 4,116.90 | 0.00 | 774.49 | 151.12 | 912.52 | 2,278.77 |
| 01 | CHELTUIELI CURENTE | 2,747.90 | 0.00 | 2,747.90 | 0.00 | 734.49 | 151.12 | 469.52 | 1,392.77 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 21.00 | 0.00 | 21.00 | 0.00 | 6.49 | 6.12 | 6.02 | 2.37 |
| 1001 | Cheltuieli salariale in bani | 17.35 | 0.00 | 17.35 | 0.00 | 5.35 | 5.00 | 5.00 | 2.00 |
| 100101 | Salarii de baza | 15.35 | 0.00 | 15.35 | 0.00 | 4.35 | 4.00 | 5.00 | 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 | 848.40 | 0.00 | 848.40 | 0.00 | 128.00 | 145.00 | 185.00 | 390.40 |
| 2001 | Bunuri si servicii | 151.00 | 0.00 | 151.00 | 0.00 | 28.00 | 15.00 | 36.00 | 72.00 |
| 200105 | Carburanti si lubrifianti | 56.00 | 0.00 | 56.00 | 0.00 | 5.00 | 7.00 | 22.00 | 22.00 |
| 200106 | Piese de schimb | 9.00 | 0.00 | 9.00 | 0.00 | 6.00 | 3.00 | 0.00 | 0.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 86.00 | 0.00 | 86.00 | 0.00 | 17.00 | 5.00 | 14.00 | 50.00 |
| 2002 | Reparatii curente | 697.40 | 0.00 | 697.40 | 0.00 | 100.00 | 130.00 | 149.00 | 318.40 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,878.50 | 0.00 | 1,878.50 | 0.00 | 600.00 | 0.00 | 278.50 | 1,000.00 |
| 5601 | Programe din Fondul European de Dezvoltare Regionala (FEDR ) | 1,878.50 | 0.00 | 1,878.50 | 0.00 | 600.00 | 0.00 | 278.50 | 1,000.00 |
| 560101 | Finantarea nationala | 1,878.50 | 0.00 | 1,878.50 | 0.00 | 600.00 | 0.00 | 278.50 | 1,000.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 7101 | Active fixe | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 710101 | Constructii | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 840203 | Transport rutier | 3,995.90 | 0.00 | 3,995.90 | 0.00 | 750.00 | 130.00 | 876.50 | 2,239.40 |
| 84020303 | Strazi | 3,995.90 | 0.00 | 3,995.90 | 0.00 | 750.00 | 130.00 | 876.50 | 2,239.40 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 121.00 | 0.00 | 121.00 | 0.00 | 24.49 | 21.12 | 36.02 | 39.37 |
| 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 |
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| 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 |
| 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 | 19,286.95 | 0.00 | 19,286.95 |  | 5,141.96 | 4,740.74 | 5,159.19 | 4,245.06 |
| 499002 | VENITURI PROPRII | 12,015.00 | 0.00 | 12,015.00 |  | 3,049.96 | 4,564.74 | 2,911.94 | 1,488.36 |
| 000202 | I. VENITURI CURENTE | 19,286.95 | 0.00 | 19,286.95 |  | 5,141.96 | 4,740.74 | 5,159.19 | 4,245.06 |
| 000302 | A. VENITURI FISCALE | 20,762.70 | 0.00 | 20,762.70 |  | 4,921.96 | 6,021.74 | 5,748.94 | 4,070.06 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 7,714.00 | 0.00 | 7,714.00 |  | 1,786.96 | 2,756.74 | 1,881.94 | 1,288.36 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 7,714.00 | 0.00 | 7,714.00 |  | 1,786.96 | 2,756.74 | 1,881.94 | 1,288.36 |
| 0302 | Impozit pe venit | 158.00 | 0.00 | 158.00 |  | 33.00 | 33.00 | 33.00 | 59.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 158.00 | 0.00 | 158.00 |  | 33.00 | 33.00 | 33.00 | 59.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 7,556.00 | 0.00 | 7,556.00 |  | 1,753.96 | 2,723.74 | 1,848.94 | 1,229.36 |
| 040201 | Cote defalcate din impozitul pe venit | 6,181.00 | 0.00 | 6,181.00 |  | 1,527.96 | 2,497.74 | 1,152.94 | 1,002.36 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,375.00 | 0.00 | 1,375.00 |  | 226.00 | 226.00 | 696.00 | 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 | 10,043.70 | 0.00 | 10,043.70 |  | 2,231.00 | 1,977.00 | 3,170.00 | 2,665.70 |
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| 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 |
| 1102 | Sume defalcate din TVA | 9,583.70 | 0.00 | 9,583.70 |  | 2,092.00 | 1,807.00 | 3,045.00 | 2,639.70 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,338.70 | 0.00 | 8,338.70 |  | 2,067.00 | 1,782.00 | 2,338.00 | 2,151.70 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,245.00 | 0.00 | 1,245.00 |  | 25.00 | 25.00 | 707.00 | 488.00 |
| 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 | 443.00 | 0.00 | 443.00 |  | 134.00 | 164.00 | 121.00 | 24.00 |
| 160202 | Impozit pe mijloacele de transport | 399.00 | 0.00 | 399.00 |  | 130.00 | 160.00 | 88.00 | 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 | 110.00 | 0.00 | 110.00 |  | 30.00 | 30.00 | 38.00 | 12.00 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 44.00 | 0.00 | 44.00 |  | 4.00 | 4.00 | 33.00 | 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 | -1,475.75 | 0.00 | -1,475.75 |  | 220.00 | -1,281.00 | -589.75 | 175.00 |
| 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 | -1,664.75 | 0.00 | -1,664.75 |  | 170.00 | -1,361.00 | -639.75 | 166.00 |
| 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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| 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 |
| 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 | -2,311.75 | 0.00 | -2,311.75 |  | 0.00 | -1,631.00 | -797.75 | 117.00 |
| 370201 | Donatii si sponsorizari | 77.25 | 0.00 | 77.25 |  | 0.00 | 0.00 | 77.25 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,389.00 | 0.00 | -2,389.00 |  | 0.00 | -1,631.00 | -875.00 | 117.00 |
|  |  |  |  |  |  |  |  |  |  |
| 4902 | TOTAL CHELTUIELI | 19,286.95 | 0.00 | 19,286.95 | 0.00 | 5,141.96 | 4,740.74 | 5,159.19 | 4,245.06 |
| 01 | CHELTUIELI CURENTE | 19,046.95 | 0.00 | 19,046.95 | 0.00 | 5,081.96 | 4,680.74 | 5,099.19 | 4,185.06 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 8,995.70 | 0.00 | 8,995.70 | 0.00 | 2,431.56 | 2,011.64 | 2,824.04 | 1,728.46 |
| 1001 | Cheltuieli salariale in bani | 7,217.33 | 0.00 | 7,217.33 | 0.00 | 1,982.20 | 1,634.10 | 2,275.00 | 1,326.03 |
| 100101 | Salarii de baza | 6,611.50 | 0.00 | 6,611.50 | 0.00 | 1,807.00 | 1,462.80 | 2,058.70 | 1,283.00 |
| 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 | 11.92 | 0.00 | 11.92 | 0.00 | 3.50 | 3.50 | 3.50 | 1.42 |
| 100110 | Fond pentru posturi ocupate prin cumul | 62.36 | 0.00 | 62.36 | 0.00 | 17.80 | 17.80 | 17.80 | 8.96 |
| 100111 | Fond aferent platii cu ora | 280.35 | 0.00 | 280.35 | 0.00 | 79.00 | 79.00 | 72.00 | 50.35 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 86.00 | 0.00 | 86.00 | 0.00 | 27.00 | 27.00 | 45.00 | -13.00 |
| 100130 | Alte drepturi salariale in bani | 155.20 | 0.00 | 155.20 | 0.00 | 44.90 | 41.00 | 75.00 | -5.70 |
| 1003 | Contributii | 1,778.37 | 0.00 | 1,778.37 | 0.00 | 449.36 | 377.54 | 549.04 | 402.43 |
| 100301 | Contributii de asigurari sociale de stat | 1,249.59 | 0.00 | 1,249.59 | 0.00 | 306.82 | 257.70 | 367.10 | 317.97 |
| 100302 | Contributii de asigurari de somaj | 39.64 | 0.00 | 39.64 | 0.00 | 13.07 | 10.77 | 12.76 | 3.04 |
| 100303 | Contributii de asigurari sociale de sanatate | 377.04 | 0.00 | 377.04 | 0.00 | 103.10 | 86.00 | 117.75 | 70.19 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 14.43 | 0.00 | 14.43 | 0.00 | 4.38 | 3.83 | 5.28 | 0.94 |
| 100306 | Contributii pentru concedii si indemnizatii | 97.67 | 0.00 | 97.67 | 0.00 | 21.99 | 19.24 | 46.15 | 10.29 |
| 20 | TITLUL II BUNURI SI SERVICII | 8,439.65 | 0.00 | 8,439.65 | 0.00 | 2,213.90 | 2,257.60 | 1,937.15 | 2,031.00 |
| 2001 | Bunuri si servicii | 6,862.79 | 0.00 | 6,862.79 | 0.00 | 1,860.60 | 1,843.70 | 1,586.25 | 1,572.24 |
| 200101 | Furnituri de birou | 83.10 | 0.00 | 83.10 | 0.00 | 22.90 | 19.10 | 20.70 | 20.40 |
| 200102 | Materiale pentru curatenie | 63.88 | -1.00 | 62.88 | 0.00 | 23.50 | 21.00 | 14.00 | 4.38 |
| 200103 | Încalzit, Iluminat si forta motrica | 1,464.01 | 0.00 | 1,464.01 | 0.00 | 695.50 | 506.50 | 174.50 | 87.51 |
| 200104 | Apa, canal si salubritate | 681.22 | 1.00 | 682.22 | 0.00 | 266.70 | 148.70 | 153.80 | 113.02 |
| 200105 | Carburanti si lubrifianti | 148.56 | 0.00 | 148.56 | 0.00 | 35.00 | 37.00 | 39.50 | 37.06 |
| 200106 | Piese de schimb | 39.27 | 0.00 | 39.27 | 0.00 | 12.00 | 7.50 | 6.90 | 12.87 |
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| 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 |
| 200107 | Transport | 68.24 | 0.00 | 68.24 | 0.00 | 23.10 | 21.30 | 16.90 | 6.94 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 173.65 | 0.00 | 173.65 | 0.00 | 55.60 | 55.10 | 43.10 | 19.85 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 92.88 | 0.00 | 92.88 | 0.00 | 17.00 | 18.00 | 24.50 | 33.38 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 4,047.98 | 0.00 | 4,047.98 | 0.00 | 709.30 | 1,009.50 | 1,092.35 | 1,236.83 |
| 2002 | Reparatii curente | 1,119.04 | 0.00 | 1,119.04 | 0.00 | 144.00 | 205.50 | 302.35 | 467.19 |
| 2003 | Hrana | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 5.00 | 5.00 |
| 200301 | Hrana pentru oameni | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 5.00 | 5.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 148.05 | 0.00 | 148.05 | 0.00 | 19.00 | 8.00 | 14.00 | 107.05 |
| 200530 | Alte obiecte de inventar | 148.05 | 0.00 | 148.05 | 0.00 | 19.00 | 8.00 | 14.00 | 107.05 |
| 2006 | Daplasari, detasari, transferari | 121.13 | 0.00 | 121.13 | 0.00 | 24.30 | 37.40 | 43.55 | 15.88 |
| 200601 | Deplasari interne, detasari, transferari | 61.63 | 0.00 | 61.63 | 0.00 | 19.30 | 14.40 | 12.05 | 15.88 |
| 200602 | Deplasari în strainatate | 59.50 | 0.00 | 59.50 | 0.00 | 5.00 | 23.00 | 31.50 | 0.00 |
| 2011 | Carti, publicatii si materiale documentare | 27.00 | 0.00 | 27.00 | 0.00 | 9.00 | 7.50 | 7.00 | 3.50 |
| 2013 | Pregatire profesionala | 27.14 | 0.00 | 27.14 | 0.00 | 7.00 | 4.00 | 5.00 | 11.14 |
| 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 | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 2030 | Alte cheltuieli | 75.00 | 0.00 | 75.00 | 0.00 | 105.00 | 105.00 | 10.00 | -145.00 |
| 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 | 55.00 | 0.00 | 55.00 | 0.00 | 100.00 | 100.00 | 5.00 | -150.00 |
| 30 | TITLUL III DOBANZI | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 665.00 | 0.00 | 665.00 | 0.00 | 160.00 | 160.00 | 125.00 | 220.00 |
| 5101 | Transferuri curente | 665.00 | 0.00 | 665.00 | 0.00 | 160.00 | 160.00 | 125.00 | 220.00 |
| 510101 | Transferuri catre institutii publice | 155.00 | 0.00 | 155.00 | 0.00 | 40.00 | 40.00 | 25.00 | 50.00 |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 5702 | Ajutoare sociale | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 570201 | Ajutoare sociale in numerar | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 363.60 | 0.00 | 363.60 | 0.00 | 116.50 | 106.50 | 108.00 | 32.60 |
| 5901 | Burse | 11.60 | 0.00 | 11.60 | 0.00 | 4.50 | 4.50 | 0.00 | 2.60 |
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| 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 |
| 5911 | Asociatii si fundatii | 192.00 | 0.00 | 192.00 | 0.00 | 112.00 | 102.00 | -52.00 | 30.00 |
| 5912 | Sustinerea cultelor | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 79 | OPERATIUNI FINANCIARE | 240.00 | 0.00 | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 81 | TITLUL XVII 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 | 3,000.50 | 0.00 | 3,000.50 | 0.00 | 905.70 | 849.65 | 914.70 | 330.45 |
| 5102 | Autoritati publice si actiuni externe | 2,356.50 | 0.00 | 2,356.50 | 0.00 | 720.40 | 675.40 | 731.90 | 228.80 |
| 01 | CHELTUIELI CURENTE | 2,356.50 | 0.00 | 2,356.50 | 0.00 | 720.40 | 675.40 | 731.90 | 228.80 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,269.00 | 0.00 | 1,269.00 | 0.00 | 330.40 | 308.40 | 522.40 | 107.80 |
| 1001 | Cheltuieli salariale in bani | 1,050.50 | 0.00 | 1,050.50 | 0.00 | 272.00 | 252.00 | 418.00 | 108.50 |
| 100101 | Salarii de baza | 899.50 | 0.00 | 899.50 | 0.00 | 229.00 | 210.00 | 340.00 | 120.50 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 73.00 | 0.00 | 73.00 | 0.00 | 27.00 | 27.00 | 27.00 | -8.00 |
| 100130 | Alte drepturi salariale in bani | 78.00 | 0.00 | 78.00 | 0.00 | 16.00 | 15.00 | 51.00 | -4.00 |
| 1003 | Contributii | 218.50 | 0.00 | 218.50 | 0.00 | 58.40 | 56.40 | 104.40 | -0.70 |
| 100301 | Contributii de asigurari sociale de stat | 149.00 | 0.00 | 149.00 | 0.00 | 38.00 | 38.00 | 76.00 | -3.00 |
| 100302 | Contributii de asigurari de somaj | 7.50 | 0.00 | 7.50 | 0.00 | 1.50 | 1.50 | 3.50 | 1.00 |
| 100303 | Contributii de asigurari sociale de sanatate | 55.00 | 0.00 | 55.00 | 0.00 | 14.00 | 14.00 | 22.00 | 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 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 2.00 | 2.00 | -4.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,077.50 | 0.00 | 1,077.50 | 0.00 | 380.00 | 367.00 | 209.50 | 121.00 |
| 2001 | Bunuri si servicii | 836.00 | 0.00 | 836.00 | 0.00 | 210.00 | 189.00 | 192.00 | 245.00 |
| 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 | 21.00 | 0.00 | 21.00 | 0.00 | 7.00 | 7.00 | 6.00 | 1.00 |
| 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 | 87.00 | 0.00 | 87.00 | 0.00 | 25.00 | 25.00 | 25.00 | 12.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 627.00 | 0.00 | 627.00 | 0.00 | 150.00 | 130.00 | 139.00 | 208.00 |
| 2002 | Reparatii curente | 16.00 | 0.00 | 16.00 | 0.00 | 7.00 | 3.00 | 0.00 | 6.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 16.00 | 0.00 | 16.00 | 0.00 | 5.00 | 3.00 | 2.00 | 6.00 |
| 200530 | Alte obiecte de inventar | 16.00 | 0.00 | 16.00 | 0.00 | 5.00 | 3.00 | 2.00 | 6.00 |
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| 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 |
| 2006 | Daplasari, detasari, transferari | 81.50 | 0.00 | 81.50 | 0.00 | 12.00 | 28.00 | 36.50 | 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 | 59.50 | 0.00 | 59.50 | 0.00 | 5.00 | 23.00 | 31.50 | 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 | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 10.00 | 0.00 | 10.00 | 0.00 | 30.00 | 30.00 | -40.00 | -10.00 |
| 2030 | Alte cheltuieli | 75.00 | 0.00 | 75.00 | 0.00 | 105.00 | 105.00 | 10.00 | -145.00 |
| 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 | 55.00 | 0.00 | 55.00 | 0.00 | 100.00 | 100.00 | 5.00 | -150.00 |
| 59 | TITLUL XI 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 | 2,356.50 | 0.00 | 2,356.50 | 0.00 | 720.40 | 675.40 | 731.90 | 228.80 |
| 51020103 | Autoritati executive | 2,356.50 | 0.00 | 2,356.50 | 0.00 | 720.40 | 675.40 | 731.90 | 228.80 |
| 5402 | Alte servicii publice generale | 528.00 | 0.00 | 528.00 | 0.00 | 145.30 | 134.25 | 172.80 | 75.65 |
| 01 | CHELTUIELI CURENTE | 528.00 | 0.00 | 528.00 | 0.00 | 145.30 | 134.25 | 172.80 | 75.65 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 285.00 | 0.00 | 285.00 | 0.00 | 73.10 | 73.05 | 102.10 | 36.75 |
| 1001 | Cheltuieli salariale in bani | 217.00 | 0.00 | 217.00 | 0.00 | 55.50 | 52.50 | 84.00 | 25.00 |
| 100101 | Salarii de baza | 169.00 | 0.00 | 169.00 | 0.00 | 46.50 | 46.50 | 57.00 | 19.00 |
| 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 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 18.00 | -5.00 |
| 100130 | Alte drepturi salariale in bani | 25.00 | 0.00 | 25.00 | 0.00 | 6.00 | 3.00 | 6.00 | 10.00 |
| 1003 | Contributii | 68.00 | 0.00 | 68.00 | 0.00 | 17.60 | 20.55 | 18.10 | 11.75 |
| 100301 | Contributii de asigurari sociale de stat | 38.50 | 0.00 | 38.50 | 0.00 | 8.50 | 11.00 | 14.50 | 4.50 |
| 100302 | Contributii de asigurari de somaj | 1.65 | 0.00 | 1.65 | 0.00 | 1.30 | 1.30 | -1.20 | 0.25 |
| 100303 | Contributii de asigurari sociale de sanatate | 11.50 | 0.00 | 11.50 | 0.00 | 3.00 | 3.00 | 3.00 | 2.50 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.30 | 0.00 | 1.30 | 0.00 | 0.60 | 0.60 | 0.60 | -0.50 |
| 100306 | Contributii pentru concedii si indemnizatii | 15.05 | 0.00 | 15.05 | 0.00 | 4.20 | 4.65 | 1.20 | 5.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 243.00 | 0.00 | 243.00 | 0.00 | 72.20 | 61.20 | 70.70 | 38.90 |
| 2001 | Bunuri si servicii | 202.50 | 0.00 | 202.50 | 0.00 | 69.70 | 54.20 | 50.70 | 27.90 |
| 200101 | Furnituri de birou | 5.70 | 0.00 | 5.70 | 0.00 | 2.50 | 2.00 | 2.00 | -0.80 |
| 200102 | Materiale pentru curatenie | 7.00 | 0.00 | 7.00 | 0.00 | 2.00 | 2.00 | 1.50 | 1.50 |
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| 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 | 40.50 | 0.00 | 40.50 | 0.00 | 20.00 | 13.00 | 4.50 | 3.00 |
| 200104 | Apa, canal si salubritate | 14.30 | 0.00 | 14.30 | 0.00 | 1.70 | 3.20 | 6.20 | 3.20 |
| 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 | 82.50 | 0.00 | 82.50 | 0.00 | 28.00 | 18.50 | 23.00 | 13.00 |
| 2002 | Reparatii curente | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 5.00 | -3.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 16.50 | 0.00 | 16.50 | 0.00 | 2.00 | 1.50 | 12.00 | 1.00 |
| 200530 | Alte obiecte de inventar | 16.50 | 0.00 | 16.50 | 0.00 | 2.00 | 1.50 | 12.00 | 1.00 |
| 2006 | Daplasari, detasari, transferari | 22.00 | 0.00 | 22.00 | 0.00 | 0.50 | 5.50 | 3.00 | 13.00 |
| 200601 | Deplasari interne, detasari, transferari | 22.00 | 0.00 | 22.00 | 0.00 | 0.50 | 5.50 | 3.00 | 13.00 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 165.10 | 0.00 | 165.10 | 0.00 | 52.15 | 51.10 | 51.65 | 10.20 |
| 540250 | Alte servicii publice generale | 362.90 | 0.00 | 362.90 | 0.00 | 93.15 | 83.15 | 121.15 | 65.45 |
| 5502 | Dobanzi | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 01 | CHELTUIELI CURENTE | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 30 | TITLUL III DOBANZI | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 116.00 | 0.00 | 116.00 | 0.00 | 40.00 | 40.00 | 10.00 | 26.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 12,424.05 | 0.00 | 12,424.05 | 0.00 | 3,206.77 | 3,031.97 | 3,431.47 | 2,753.84 |
| 6502 | Invatamant | 8,254.30 | 0.00 | 8,254.30 | 0.00 | 2,293.50 | 1,808.50 | 2,209.00 | 1,943.30 |
| 01 | CHELTUIELI CURENTE | 8,254.30 | 0.00 | 8,254.30 | 0.00 | 2,293.50 | 1,808.50 | 2,209.00 | 1,943.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,652.70 | 0.00 | 6,652.70 | 0.00 | 1,793.00 | 1,397.00 | 1,945.00 | 1,517.70 |
| 1001 | Cheltuieli salariale in bani | 5,312.18 | 0.00 | 5,312.18 | 0.00 | 1,463.35 | 1,140.10 | 1,568.50 | 1,140.23 |
| 100101 | Salarii de baza | 4,957.55 | 0.00 | 4,957.55 | 0.00 | 1,363.05 | 1,039.80 | 1,475.20 | 1,079.50 |
| 100106 | Alte sporuri | 11.92 | 0.00 | 11.92 | 0.00 | 3.50 | 3.50 | 3.50 | 1.42 |
| 100110 | Fond pentru posturi ocupate prin cumul | 62.36 | 0.00 | 62.36 | 0.00 | 17.80 | 17.80 | 17.80 | 8.96 |
| 100111 | Fond aferent platii cu ora | 280.35 | 0.00 | 280.35 | 0.00 | 79.00 | 79.00 | 72.00 | 50.35 |
| 1003 | Contributii | 1,340.52 | 0.00 | 1,340.52 | 0.00 | 329.65 | 256.90 | 376.50 | 377.47 |
| 100301 | Contributii de asigurari sociale de stat | 960.77 | 0.00 | 960.77 | 0.00 | 233.00 | 180.90 | 244.90 | 301.97 |
| 100302 | Contributii de asigurari de somaj | 23.11 | 0.00 | 23.11 | 0.00 | 8.20 | 5.90 | 8.39 | 0.62 |
| 100303 | Contributii de asigurari sociale de sanatate | 275.39 | 0.00 | 275.39 | 0.00 | 76.60 | 59.50 | 80.25 | 59.04 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 8.56 | 0.00 | 8.56 | 0.00 | 2.45 | 1.90 | 3.35 | 0.86 |
| 100306 | Contributii pentru concedii si indemnizatii | 72.69 | 0.00 | 72.69 | 0.00 | 9.40 | 8.70 | 39.61 | 14.98 |
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| 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 | 1,590.00 | 0.00 | 1,590.00 | 0.00 | 496.00 | 407.00 | 264.00 | 423.00 |
| 2001 | Bunuri si servicii | 1,154.74 | 0.00 | 1,154.74 | 0.00 | 466.70 | 389.30 | 119.60 | 179.14 |
| 200101 | Furnituri de birou | 44.70 | 0.00 | 44.70 | 0.00 | 10.80 | 8.00 | 12.60 | 13.30 |
| 200102 | Materiale pentru curatenie | 26.38 | 0.00 | 26.38 | 0.00 | 12.00 | 10.00 | 3.50 | 0.88 |
| 200103 | Încalzit, Iluminat si forta motrica | 592.51 | 0.00 | 592.51 | 0.00 | 307.50 | 243.00 | -5.00 | 47.01 |
| 200104 | Apa, canal si salubritate | 87.82 | 0.00 | 87.82 | 0.00 | 25.00 | 25.00 | 22.60 | 15.22 |
| 200105 | Carburanti si lubrifianti | 45.06 | 0.00 | 45.06 | 0.00 | 15.00 | 15.00 | 4.50 | 10.56 |
| 200106 | Piese de schimb | 16.27 | 0.00 | 16.27 | 0.00 | 2.00 | 1.50 | 3.90 | 8.87 |
| 200107 | Transport | 68.24 | 0.00 | 68.24 | 0.00 | 23.10 | 21.30 | 16.90 | 6.94 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 42.15 | 0.00 | 42.15 | 0.00 | 18.00 | 16.50 | 5.50 | 2.15 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 92.88 | 0.00 | 92.88 | 0.00 | 17.00 | 18.00 | 24.50 | 33.38 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 138.73 | 0.00 | 138.73 | 0.00 | 36.30 | 31.00 | 30.60 | 40.83 |
| 2002 | Reparatii curente | 306.64 | 0.00 | 306.64 | 0.00 | 17.00 | 12.50 | 136.35 | 140.79 |
| 2005 | Bunuri de natura obiectelor de inventar | 99.55 | 0.00 | 99.55 | 0.00 | 0.00 | 0.00 | 0.00 | 99.55 |
| 200530 | Alte obiecte de inventar | 99.55 | 0.00 | 99.55 | 0.00 | 0.00 | 0.00 | 0.00 | 99.55 |
| 2006 | Daplasari, detasari, transferari | 16.43 | 0.00 | 16.43 | 0.00 | 10.30 | 3.70 | 4.05 | -1.62 |
| 200601 | Deplasari interne, detasari, transferari | 16.43 | 0.00 | 16.43 | 0.00 | 10.30 | 3.70 | 4.05 | -1.62 |
| 2011 | Carti, publicatii si materiale documentare | 3.50 | 0.00 | 3.50 | 0.00 | 0.00 | 0.50 | 4.00 | -1.00 |
| 2013 | Pregatire profesionala | 9.14 | 0.00 | 9.14 | 0.00 | 2.00 | 1.00 | 0.00 | 6.14 |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.60 | 0.00 | 11.60 | 0.00 | 4.50 | 4.50 | 0.00 | 2.60 |
| 5901 | Burse | 11.60 | 0.00 | 11.60 | 0.00 | 4.50 | 4.50 | 0.00 | 2.60 |
| 650203 | Invatamant prescolar si primar | 2,429.29 | 0.00 | 2,429.29 | 0.00 | 715.30 | 568.30 | 551.80 | 593.89 |
| 65020301 | Invatamant prescolar | 1,186.00 | 0.00 | 1,186.00 | 0.00 | 357.20 | 275.00 | 256.40 | 297.40 |
| 65020302 | Invatamant primar | 1,243.29 | 0.00 | 1,243.29 | 0.00 | 358.10 | 293.30 | 295.40 | 296.49 |
| 650204 | Invatamant secundar | 5,825.01 | 0.00 | 5,825.01 | 0.00 | 1,578.20 | 1,240.20 | 1,657.20 | 1,349.41 |
| 65020401 | Invatamant secundar inferior | 2,098.81 | 0.00 | 2,098.81 | 0.00 | 622.80 | 475.20 | 461.90 | 538.91 |
| 65020402 | Invatamant secundar superior | 3,726.20 | 0.00 | 3,726.20 | 0.00 | 955.40 | 765.00 | 1,195.30 | 810.50 |
| 6602 | Sanatate | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 01 | CHELTUIELI CURENTE | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 5101 | Transferuri curente | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 510146 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
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| 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 |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 66020601 | Spitale generale | 510.00 | 0.00 | 510.00 | 0.00 | 120.00 | 120.00 | 100.00 | 170.00 |
| 6702 | Cultura, recreere si religie | 2,216.75 | 0.00 | 2,216.75 | 0.00 | 401.01 | 726.21 | 730.21 | 359.32 |
| 01 | CHELTUIELI CURENTE | 2,216.75 | 0.00 | 2,216.75 | 0.00 | 401.01 | 726.21 | 730.21 | 359.32 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 138.00 | 0.00 | 138.00 | 0.00 | 50.81 | 49.31 | 34.76 | 3.12 |
| 1001 | Cheltuieli salariale in bani | 107.40 | 0.00 | 107.40 | 0.00 | 39.00 | 37.50 | 24.50 | 6.40 |
| 100101 | Salarii de baza | 95.60 | 0.00 | 95.60 | 0.00 | 29.00 | 27.50 | 23.50 | 15.60 |
| 100130 | Alte drepturi salariale in bani | 11.80 | 0.00 | 11.80 | 0.00 | 10.00 | 10.00 | 1.00 | -9.20 |
| 1003 | Contributii | 30.60 | 0.00 | 30.60 | 0.00 | 11.81 | 11.81 | 10.26 | -3.28 |
| 100301 | Contributii de asigurari sociale de stat | 17.80 | 0.00 | 17.80 | 0.00 | 6.00 | 6.50 | 5.50 | -0.20 |
| 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 | 4.01 | 0.00 | 4.01 | 0.00 | 3.15 | 2.65 | 2.10 | -3.89 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,807.75 | 0.00 | 1,807.75 | 0.00 | 265.20 | 591.90 | 619.45 | 331.20 |
| 2001 | Bunuri si servicii | 1,766.05 | 0.00 | 1,766.05 | 0.00 | 245.70 | 574.20 | 614.45 | 331.70 |
| 200101 | Furnituri de birou | 7.70 | 0.00 | 7.70 | 0.00 | 2.60 | 2.60 | 0.60 | 1.90 |
| 200102 | Materiale pentru curatenie | 15.50 | -1.00 | 14.50 | 0.00 | 6.00 | 5.50 | 4.50 | -1.50 |
| 200103 | Încalzit, Iluminat si forta motrica | 146.00 | 0.00 | 146.00 | 0.00 | 70.50 | 40.00 | 23.00 | 12.50 |
| 200104 | Apa, canal si salubritate | 33.10 | 1.00 | 34.10 | 0.00 | 7.00 | 7.50 | 12.00 | 7.60 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 11.50 | 0.00 | 11.50 | 0.00 | 3.60 | 3.60 | 3.60 | 0.70 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,552.25 | 0.00 | 1,552.25 | 0.00 | 156.00 | 515.00 | 570.75 | 310.50 |
| 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 | 9.00 | 0.00 | 9.00 | 0.00 | 6.00 | 2.50 | 0.00 | 0.50 |
| 200530 | Alte obiecte de inventar | 9.00 | 0.00 | 9.00 | 0.00 | 6.00 | 2.50 | 0.00 | 0.50 |
| 2006 | Daplasari, detasari, transferari | 1.20 | 0.00 | 1.20 | 0.00 | 1.50 | 0.20 | 0.00 | -0.50 |
| 200601 | Deplasari interne, detasari, transferari | 1.20 | 0.00 | 1.20 | 0.00 | 1.50 | 0.20 | 0.00 | -0.50 |
| 2011 | Carti, publicatii si materiale documentare | 14.50 | 0.00 | 14.50 | 0.00 | 7.00 | 5.00 | 3.00 | -0.50 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 55.00 | 0.00 | 55.00 | 0.00 | 15.00 | 15.00 | 0.00 | 25.00 |
| 5101 | Transferuri curente | 55.00 | 0.00 | 55.00 | 0.00 | 15.00 | 15.00 | 0.00 | 25.00 |
| 510101 | Transferuri catre institutii publice | 55.00 | 0.00 | 55.00 | 0.00 | 15.00 | 15.00 | 0.00 | 25.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 216.00 | 0.00 | 216.00 | 0.00 | 70.00 | 70.00 | 76.00 | 0.00 |
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| 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 |
| 5911 | Asociatii si fundatii | 56.00 | 0.00 | 56.00 | 0.00 | 70.00 | 70.00 | -84.00 | 0.00 |
| 5912 | Sustinerea cultelor | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 670203 | Servicii culturale | 881.15 | 0.00 | 881.15 | 0.00 | 154.51 | 281.71 | 381.21 | 63.72 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 64.00 | 0.00 | 64.00 | 0.00 | 23.81 | 20.01 | 15.61 | 4.57 |
| 67020303 | Muzee | 106.40 | 0.00 | 106.40 | 0.00 | 42.10 | 31.10 | 22.10 | 11.10 |
| 67020306 | Case de cultura | 710.75 | 0.00 | 710.75 | 0.00 | 88.60 | 230.60 | 343.50 | 48.05 |
| 670205 | Servicii recreative si sportive | 1,175.60 | 0.00 | 1,175.60 | 0.00 | 246.50 | 444.50 | 189.00 | 295.60 |
| 67020501 | Sport | 307.60 | 0.00 | 307.60 | 0.00 | 146.50 | 144.50 | -39.00 | 55.60 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 868.00 | 0.00 | 868.00 | 0.00 | 100.00 | 300.00 | 228.00 | 240.00 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 1,443.00 | 0.00 | 1,443.00 | 0.00 | 392.26 | 377.26 | 392.26 | 281.22 |
| 01 | CHELTUIELI CURENTE | 1,443.00 | 0.00 | 1,443.00 | 0.00 | 392.26 | 377.26 | 392.26 | 281.22 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 630.00 | 0.00 | 630.00 | 0.00 | 177.76 | 177.76 | 213.76 | 60.72 |
| 1001 | Cheltuieli salariale in bani | 512.90 | 0.00 | 512.90 | 0.00 | 147.00 | 147.00 | 175.00 | 43.90 |
| 100101 | Salarii de baza | 474.50 | 0.00 | 474.50 | 0.00 | 135.10 | 135.00 | 158.00 | 46.40 |
| 100130 | Alte drepturi salariale in bani | 38.40 | 0.00 | 38.40 | 0.00 | 11.90 | 12.00 | 17.00 | -2.50 |
| 1003 | Contributii | 117.10 | 0.00 | 117.10 | 0.00 | 30.76 | 30.76 | 38.76 | 16.82 |
| 100301 | Contributii de asigurari sociale de stat | 81.00 | 0.00 | 81.00 | 0.00 | 20.50 | 20.50 | 25.50 | 14.50 |
| 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 | 26.90 | 0.00 | 26.90 | 0.00 | 7.00 | 7.00 | 10.00 | 2.90 |
| 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 | 1.80 | 0.00 | 1.80 | 0.00 | 1.20 | 1.20 | 1.20 | -1.80 |
| 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 | 84.50 | 0.00 | 84.50 | 0.00 | 25.50 | 24.00 | 21.50 | 13.50 |
| 200101 | Furnituri de birou | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 1.50 | 0.50 | 1.00 |
| 200102 | Materiale pentru curatenie | 7.00 | 0.00 | 7.00 | 0.00 | 1.50 | 1.50 | 2.50 | 1.50 |
| 200103 | Încalzit, Iluminat si forta motrica | 30.00 | 0.00 | 30.00 | 0.00 | 12.50 | 7.50 | 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 | 2.00 | 0.00 | 2.00 | 0.00 | 0.50 | 1.50 | 1.50 | -1.50 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 32.50 | 0.00 | 32.50 | 0.00 | 7.00 | 10.00 | 10.00 | 5.50 |
| 2003 | Hrana | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 5.00 | 5.00 |
| 200301 | Hrana pentru oameni | 33.50 | 0.00 | 33.50 | 0.00 | 11.00 | 12.50 | 5.00 | 5.00 |
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| 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 | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 5702 | Ajutoare sociale | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 570201 | Ajutoare sociale in numerar | 467.00 | 0.00 | 467.00 | 0.00 | 120.00 | 105.00 | 95.00 | 147.00 |
| 59 | TITLUL XI 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 | 963.00 | 0.00 | 963.00 | 0.00 | 249.30 | 249.30 | 270.30 | 194.10 |
| 68020502 | Asistenta sociala in caz de invaliditate | 963.00 | 0.00 | 963.00 | 0.00 | 249.30 | 249.30 | 270.30 | 194.10 |
| 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 | 360.00 | 0.00 | 360.00 | 0.00 | 107.96 | 97.96 | 91.96 | 62.12 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 360.00 | 0.00 | 360.00 | 0.00 | 107.96 | 97.96 | 91.96 | 62.12 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,426.00 | 0.00 | 2,426.00 | 0.00 | 635.00 | 570.00 | 505.00 | 716.00 |
| 01 | CHELTUIELI CURENTE | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 575.00 | 510.00 | 445.00 | 656.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,186.00 | 0.00 | 2,186.00 | 0.00 | 575.00 | 510.00 | 445.00 | 656.00 |
| 2001 | Bunuri si servicii | 2,101.00 | 0.00 | 2,101.00 | 0.00 | 555.00 | 460.00 | 435.00 | 651.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 590.00 | 0.00 | 590.00 | 0.00 | 260.00 | 180.00 | 130.00 | 20.00 |
| 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 | 1,474.00 | 0.00 | 1,474.00 | 0.00 | 285.00 | 270.00 | 295.00 | 624.00 |
| 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 XVII 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 |
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| 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 | 1,536.00 | 0.00 | 1,536.00 | 0.00 | 340.00 | 280.00 | 320.00 | 596.00 |
| 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 întretinere 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 | 909.40 | 0.00 | 909.40 | 0.00 | 159.49 | 174.12 | 208.02 | 367.77 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 01 | CHELTUIELI CURENTE | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 2001 | Bunuri si servicii | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 8.00 | 7.00 | -10.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 25.00 | 0.00 | 25.00 | 0.00 | 15.00 | 15.00 | 10.00 | -15.00 |
| 830203 | Agricultura | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 23.00 | 17.00 | -25.00 |
| 8402 | Transporturi | 869.40 | 0.00 | 869.40 | 0.00 | 134.49 | 151.12 | 191.02 | 392.77 |
| 01 | CHELTUIELI CURENTE | 869.40 | 0.00 | 869.40 | 0.00 | 134.49 | 151.12 | 191.02 | 392.77 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 21.00 | 0.00 | 21.00 | 0.00 | 6.49 | 6.12 | 6.02 | 2.37 |
| 1001 | Cheltuieli salariale in bani | 17.35 | 0.00 | 17.35 | 0.00 | 5.35 | 5.00 | 5.00 | 2.00 |
| 100101 | Salarii de baza | 15.35 | 0.00 | 15.35 | 0.00 | 4.35 | 4.00 | 5.00 | 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 |
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| 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 | 848.40 | 0.00 | 848.40 | 0.00 | 128.00 | 145.00 | 185.00 | 390.40 |
| 2001 | Bunuri si servicii | 151.00 | 0.00 | 151.00 | 0.00 | 28.00 | 15.00 | 36.00 | 72.00 |
| 200105 | Carburanti si lubrifianti | 56.00 | 0.00 | 56.00 | 0.00 | 5.00 | 7.00 | 22.00 | 22.00 |
| 200106 | Piese de schimb | 9.00 | 0.00 | 9.00 | 0.00 | 6.00 | 3.00 | 0.00 | 0.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 86.00 | 0.00 | 86.00 | 0.00 | 17.00 | 5.00 | 14.00 | 50.00 |
| 2002 | Reparatii curente | 697.40 | 0.00 | 697.40 | 0.00 | 100.00 | 130.00 | 149.00 | 318.40 |
| 840203 | Transport rutier | 748.40 | 0.00 | 748.40 | 0.00 | 110.00 | 130.00 | 155.00 | 353.40 |
| 84020303 | Strazi | 748.40 | 0.00 | 748.40 | 0.00 | 110.00 | 130.00 | 155.00 | 353.40 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 121.00 | 0.00 | 121.00 | 0.00 | 24.49 | 21.12 | 36.02 | 39.37 |
| 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 |
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|  | SECTIUNEA DE DEZVOLTARE |  |  |  |  |  |  |  |  |
| 000102 | TOTAL VENITURI | 4,030.42 | 0.00 | 4,030.42 |  | 0.00 | 1,631.00 | 1,527.42 | 872.00 |
| 499002 | VENITURI PROPRII | 46.00 | 0.00 | 46.00 |  | 0.00 | 0.00 | 0.00 | 46.00 |
| 000202 | I. VENITURI CURENTE | 2,389.00 | 0.00 | 2,389.00 |  | 0.00 | 1,631.00 | 875.00 | -117.00 |
| 001202 | C. VENITURI NEFISCALE | 2,389.00 | 0.00 | 2,389.00 |  | 0.00 | 1,631.00 | 875.00 | -117.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 2,389.00 | 0.00 | 2,389.00 |  | 0.00 | 1,631.00 | 875.00 | -117.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | 2,389.00 | 0.00 | 2,389.00 |  | 0.00 | 1,631.00 | 875.00 | -117.00 |
| 370204 | Varsaminte din sectiunea de functionare | 2,389.00 | 0.00 | 2,389.00 |  | 0.00 | 1,631.00 | 875.00 | -117.00 |
| 001502 | II. VENITURI DIN CAPITAL | 46.00 | 0.00 | 46.00 |  | 0.00 | 0.00 | 0.00 | 46.00 |
| 3902 | Venituri din valorificarea unor bunuri | 46.00 | 0.00 | 46.00 |  | 0.00 | 0.00 | 0.00 | 46.00 |
| 390203 | Venituri din vanzarea locuintelor construite din fondurile statului | 1.20 | 0.00 | 1.20 |  | 0.00 | 0.00 | 0.00 | 1.20 |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 44.80 | 0.00 | 44.80 |  | 0.00 | 0.00 | 0.00 | 44.80 |
| 4202 | Subventii de la bugetul de stat | 1,595.42 | 0.00 | 1,595.42 |  | 0.00 | 0.00 | 652.42 | 943.00 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,595.42 | 0.00 | 1,595.42 |  | 0.00 | 0.00 | 652.42 | 943.00 |
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| 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 |
|  |  |  |  |  |  |  |  |  |  |
| 4902 | TOTAL CHELTUIELI | 6,390.42 | 0.00 | 6,390.42 | 0.00 | 2,360.00 | 1,631.00 | 1,527.42 | 872.00 |
| 01 | CHELTUIELI CURENTE | 2,583.00 | 0.00 | 2,583.00 | 0.00 | 1,350.00 | 0.00 | 130.00 | 1,103.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 5102 | Transferuri de capital | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 1,350.00 | 0.00 | 130.00 | 1,000.00 |
| 5601 | Programe din Fondul European de Dezvoltare Regionala (FEDR ) | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 1,350.00 | 0.00 | 130.00 | 1,000.00 |
| 560101 | Finantarea nationala | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 1,350.00 | 0.00 | 130.00 | 1,000.00 |
| 70 | CHELTUIELI DE CAPITAL | 3,807.42 | 0.00 | 3,807.42 | 0.00 | 1,010.00 | 1,631.00 | 1,397.42 | -231.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 3,807.42 | 0.00 | 3,807.42 | 0.00 | 1,010.00 | 1,631.00 | 1,397.42 | -231.00 |
| 7101 | Active fixe | 3,807.42 | 0.00 | 3,807.42 | 0.00 | 1,010.00 | 1,631.00 | 1,397.42 | -231.00 |
| 710101 | Constructii | 3,192.42 | 0.00 | 3,192.42 | 0.00 | 947.00 | 1,395.00 | 1,133.42 | -283.00 |
| 710102 | Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 40.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 90.00 | 10.00 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 515.00 | 0.00 | 515.00 | 0.00 | 63.00 | 236.00 | 214.00 | 2.00 |
| 5002 | Partea I-a Servicii publice generale | 835.50 | 0.00 | 835.50 | 0.00 | 750.00 | 0.00 | 85.50 | 0.00 |
| 5102 | Autoritati publice si actiuni externe | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 01 | CHELTUIELI CURENTE | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 5601 | Programe din Fondul European de Dezvoltare Regionala (FEDR ) | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 560101 | Finantarea nationala | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 510201 | Autoritati executive si legislative | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 51020103 | Autoritati executive | 601.50 | 0.00 | 601.50 | 0.00 | 750.00 | 0.00 | -148.50 | 0.00 |
| 5402 | Alte servicii publice generale | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 7101 | Active fixe | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 710101 | Constructii | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 540250 | Alte servicii publice generale | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 564.00 | 0.00 | 564.00 | 0.00 | 852.00 | 0.00 | -401.00 | 113.00 |
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| 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 |
| 6602 | Sanatate | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 01 | CHELTUIELI CURENTE | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 5102 | Transferuri de capital | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 66020601 | Spitale generale | 103.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 6702 | Cultura, recreere si religie | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 70 | CHELTUIELI DE CAPITAL | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 7101 | Active fixe | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 710101 | Constructii | 361.00 | 0.00 | 361.00 | 0.00 | 852.00 | 0.00 | -491.00 | 0.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 90.00 | 10.00 |
| 670205 | Servicii recreative si sportive | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 461.00 | 0.00 | 461.00 | 0.00 | 852.00 | 0.00 | -401.00 | 10.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,743.42 | 0.00 | 1,743.42 | 0.00 | 118.00 | 1,631.00 | 1,121.42 | -1,127.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,743.42 | 0.00 | 1,743.42 | 0.00 | 118.00 | 1,631.00 | 1,121.42 | -1,127.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,743.42 | 0.00 | 1,743.42 | 0.00 | 118.00 | 1,631.00 | 1,121.42 | -1,127.00 |
| 7101 | Active fixe | 1,743.42 | 0.00 | 1,743.42 | 0.00 | 118.00 | 1,631.00 | 1,121.42 | -1,127.00 |
| 710101 | Constructii | 1,228.42 | 0.00 | 1,228.42 | 0.00 | 55.00 | 1,395.00 | 947.42 | -1,169.00 |
| 710102 | Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 40.00 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 515.00 | 0.00 | 515.00 | 0.00 | 63.00 | 236.00 | 214.00 | 2.00 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 595.42 | 0.00 | 595.42 | 0.00 | 0.00 | 0.00 | 555.42 | 40.00 |
| 70020501 | Alimentare cu apa | 595.42 | 0.00 | 595.42 | 0.00 | 0.00 | 0.00 | 555.42 | 40.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,148.00 | 0.00 | 1,148.00 | 0.00 | 118.00 | 1,631.00 | 566.00 | -1,167.00 |
| 7902 | Partea a V-a Actiuni economice | 3,247.50 | 0.00 | 3,247.50 | 0.00 | 640.00 | 0.00 | 721.50 | 1,886.00 |
| 8402 | Transporturi | 3,247.50 | 0.00 | 3,247.50 | 0.00 | 640.00 | 0.00 | 721.50 | 1,886.00 |
| 01 | CHELTUIELI CURENTE | 1,878.50 | 0.00 | 1,878.50 | 0.00 | 600.00 | 0.00 | 278.50 | 1,000.00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,878.50 | 0.00 | 1,878.50 | 0.00 | 600.00 | 0.00 | 278.50 | 1,000.00 |
| 5601 | Programe din Fondul European de Dezvoltare Regionala (FEDR ) | 1,878.50 | 0.00 | 1,878.50 | 0.00 | 600.00 | 0.00 | 278.50 | 1,000.00 |
| 560101 | Finantarea nationala | 1,878.50 | 0.00 | 1,878.50 | 0.00 | 600.00 | 0.00 | 278.50 | 1,000.00 |
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| Cod  Indicator | Denumire indicatori |  | Prevederi anuale | |  | Prevederi trimestriale | | |  |
| Buget initial | Influenta  + / - | Buget rectificat | din care credite  bugetare destinate  stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 70 | CHELTUIELI DE CAPITAL | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 7101 | Active fixe | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 710101 | Constructii | 1,369.00 | 0.00 | 1,369.00 | 0.00 | 40.00 | 0.00 | 443.00 | 886.00 |
| 840203 | Transport rutier | 3,247.50 | 0.00 | 3,247.50 | 0.00 | 640.00 | 0.00 | 721.50 | 1,886.00 |
| 84020303 | Strazi | 3,247.50 | 0.00 | 3,247.50 | 0.00 | 640.00 | 0.00 | 721.50 | 1,886.00 |
| 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 |
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Conducatorul institutiei Conducatorul compartimentului financiar - contabil