

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	6,820.75	360.00	7,180.75		909.85	3,452.95	1,257.75	1,560.20
499002	VENITURI PROPRII	1,890.50	43.00	1,933.50		306.85	598.95	606.85	420.85
000202	I. VENITURI CURENTE	4,152.35	360.00	4,512.35		859.85	1,130.95	1,199.85	1,321.70
000302	A. VENITURI FISCALE	3,219.35	304.00	3,523.35		803.05	739.25	800.05	1,181.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	665.00	43.00	708.00		216.25	149.25	149.25	193.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	665.00	43.00	708.00		216.25	149.25	149.25	193.25
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	657.00	43.00	700.00		214.25	147.25	147.25	191.25
040201	Cote defalcate din impozitul pe venit	140.00	0.00	140.00		35.00	35.00	35.00	35.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	517.00	43.00	560.00		179.25	112.25	112.25	156.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	215.00	0.00	215.00		47.10	47.20	47.10	73.60
0702	Impozite si taxe pe proprietate	215.00	0.00	215.00		47.10	47.20	47.10	73.60
070201	Impozit si taxa pe cladiri	66.00	0.00	66.00		11.20	11.20	11.20	32.40
07020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		6.50	6.50	6.50	6.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	40.00	0.00	40.00		4.70	4.70	4.70	25.90
070202	Impozit si taxa pe teren	99.00	0.00	99.00		23.40	23.50	23.40	28.70
07020201	Impozit pe terenuri de la persoane fizice	34.00	0.00	34.00		7.20	7.20	7.20	12.40
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		0.70	0.80	0.70	0.80
07020203	Impozitul pe terenul din extravilan	62.00	0.00	62.00		15.50	15.50	15.50	15.50
070250	Alte impozite si taxe pe proprietate	50.00	0.00	50.00		12.50	12.50	12.50	12.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,339.35	261.00	2,600.35		539.70	542.80	603.70	914.15
1102	Sume defalcate din TVA	2,296.35	261.00	2,557.35		529.00	532.00	593.00	903.35

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,752.00	0.00	1,752.00		395.00	395.00	456.00	506.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	25.35	0.00	25.35		6.00	7.00	7.00	5.35
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	519.00	261.00	780.00		128.00	130.00	130.00	392.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	43.00	0.00	43.00		10.70	10.80	10.70	10.80
160202	Impozit pe mijloacele de transport	43.00	0.00	43.00		10.70	10.80	10.70	10.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	30.00	0.00	30.00		7.50	7.50	7.50	7.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13.00	0.00	13.00		3.20	3.30	3.20	3.30
001202	C. VENITURI NEFISCALE	933.00	56.00	989.00		56.80	391.70	399.80	140.70
001302	C1. VENITURI DIN PROPRIETATE	4.00	0.00	4.00		1.00	1.00	1.00	1.00
3002	Venituri din proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00
300205	Venituri din concesiuni si inchirieri	4.00	0.00	4.00		1.00	1.00	1.00	1.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001402	C2. VANZARI DE BUNURI SI SERVICII	929.00	56.00	985.00		55.80	390.70	398.80	139.70
3402	Venituri din taxe administrative, eliberari permise	6.00	0.00	6.00		1.50	1.50	1.50	1.50
340202	Taxe extrajudiciare de timbru	6.00	0.00	6.00		1.50	1.50	1.50	1.50
3502	Amenzi, penalitati si confiscari	46.00	0.00	46.00		5.80	5.70	5.80	28.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.00	0.00	25.00		2.50	2.50	2.50	17.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.00	0.00	25.00		2.50	2.50	2.50	17.50
350250	Alte amenzi, penalitati si confiscari	21.00	0.00	21.00		3.30	3.20	3.30	11.20
3602	Diverse venituri	853.00	0.00	853.00		24.50	383.50	391.50	53.50
360206	Taxe speciale	120.00	0.00	120.00		24.00	25.00	24.00	47.00
360232	Sume provenite din finantarea bugetara a anilor precedenti	725.00	0.00	725.00		0.00	358.00	367.00	0.00
36023202	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	725.00	0.00	725.00		0.00	358.00	367.00	0.00
360250	Alte venituri	8.00	0.00	8.00		0.50	0.50	0.50	6.50
3702	Transferuri voluntare, altele decat subventiile	24.00	56.00	80.00		24.00	0.00	0.00	56.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-35.85	-140.00	-175.85		-449.35	-7.00	292.00	-11.50
370204	Varsaminte din sectiunea de functionare	35.85	140.00	175.85		449.35	7.00	-292.00	11.50
370250	Alte transferuri voluntare	24.00	56.00	80.00		24.00	0.00	0.00	56.00
001502	II. VENITURI DIN CAPITAL	58.50	0.00	58.50		0.00	0.00	0.00	58.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3902	Venituri din valorificarea unor bunuri	58.50	0.00	58.50		0.00	0.00	0.00	58.50
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	58.50	0.00	58.50		0.00	0.00	0.00	58.50
001702	IV. SUBVENTII	2,609.90	0.00	2,609.90		50.00	2,322.00	57.90	180.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,609.90	0.00	2,609.90		50.00	2,322.00	57.90	180.00
4202	Subventii de la bugetul de stat	2,552.00	0.00	2,552.00		50.00	2,322.00	0.00	180.00
002002	B. Curente	2,552.00	0.00	2,552.00		50.00	2,322.00	0.00	180.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	230.00	0.00	230.00		50.00	0.00	0.00	180.00
420265	Finantarea Programului National de Dezvoltare Locala	2,322.00	0.00	2,322.00		0.00	2,322.00	0.00	0.00
4302	Subventii de la alte administratii	57.90	0.00	57.90		0.00	0.00	57.90	0.00
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	10.20	0.00	10.20		0.00	0.00	10.20	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	47.70	0.00	47.70		0.00	0.00	47.70	0.00
4902	TOTAL CHELTUIELI	8,532.05	360.00	8,892.05	0.25	3,286.90	3,559.25	1,092.40	953.50
01	CHELTUIELI CURENTE	5,388.70	220.00	5,608.70	0.25	2,924.30	783.50	1,017.40	883.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,067.00	33.00	2,100.00	0.25	576.00	557.50	644.50	322.00
1001	Cheltuieli salariale in bani	1,684.99	25.90	1,710.89	0.00	466.40	451.90	496.60	295.99
100101	Salarii de baza	1,399.38	0.00	1,399.38	0.00	388.10	368.10	416.50	226.68
100105	Sporuri pentru conditii de munca	0.31	0.00	0.31	0.00	0.50	0.50	0.00	-0.69
100106	Alte sporuri	89.94	25.90	115.84	0.00	25.00	24.80	29.70	36.34
100110	Fond pentru posturi ocupate prin cumul	7.70	0.00	7.70	0.00	2.00	2.50	1.00	2.20
100111	Fond aferent platii cu ora	105.42	0.00	105.42	0.00	30.50	23.50	13.50	37.92
100112	Indemnizatii platite unor persoane din afara unitatii	40.55	0.00	40.55	0.00	12.00	21.00	8.50	-0.95
100130	Alte drepturi salariale in bani	41.70	0.00	41.70	0.00	8.30	11.50	27.40	-5.50
1003	Contributii	382.01	7.10	389.11	0.25	109.60	105.60	147.90	26.01
100301	Contributii de asigurari sociale de stat	265.18	5.00	270.18	0.00	75.10	71.60	100.00	23.48
100302	Contributii de asigurari de somaj	7.75	0.30	8.05	0.00	2.75	2.80	4.05	-1.55
100303	Contributii de asigurari sociale de sanatate	87.69	1.50	89.19	0.00	25.30	23.25	33.50	7.14
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.29	0.10	3.39	0.00	1.55	2.47	3.45	-4.08
100306	Contributii pentru concedii si indemnizatii	18.10	0.20	18.30	0.25	4.90	5.49	6.90	1.02

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	814.20	67.00	881.20	0.00	302.00	154.00	263.70	161.50
2001	Bunuri si servicii	578.86	71.50	650.36	0.00	251.00	127.50	123.30	148.56
200101	Furnituri de birou	16.00	0.00	16.00	0.00	5.00	4.00	7.00	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	4.00	-2.00	3.00	-5.00
200103	Încalzit, Iluminat si forta motrica	93.46	6.00	99.46	0.00	41.00	16.20	5.50	36.76
200104	Apa, canal si salubritate	119.20	0.00	119.20	0.00	76.00	19.00	2.70	21.50
200105	Carburanti si lubrifianti	21.69	3.00	24.69	0.00	8.00	6.00	5.00	5.69
200107	Transport	45.00	0.00	45.00	0.00	15.00	10.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	25.94	3.00	28.94	0.00	15.00	7.00	8.50	-1.56
200109	Materiale si prestari de servicii cu caracter functional	153.92	56.20	210.12	0.00	52.00	31.50	58.60	68.02
200130	Alte bunuri si servicii pentru întretinere si functionare	103.65	3.30	106.95	0.00	35.00	35.80	13.00	23.15
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2003	Hrana	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
200301	Hrana pentru oameni	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
2005	Bunuri de natura obiectelor de inventar	27.84	0.00	27.84	0.00	1.50	11.50	17.30	-2.46
200503	Lenjerie si accesorii de pat	6.90	0.00	6.90	0.00	0.00	6.90	0.00	0.00
200530	Alte obiecte de inventar	20.94	0.00	20.94	0.00	1.50	4.60	17.30	-2.46
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	3.50	0.00	-0.50
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	3.00	3.50	0.00	-0.50
2013	Pregatire profesionala	19.20	0.00	19.20	0.00	0.00	0.00	20.00	-0.80
2030	Alte cheltuieli	168.40	-4.50	163.90	0.00	16.50	26.40	103.10	17.90
203003	Prime de asigurare non-viata	10.40	0.00	10.40	0.00	0.00	6.40	0.00	4.00
203009	Executarea silita a creantelor bugetare	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	157.30	-4.50	152.80	0.00	16.50	19.30	103.10	13.90
30	TITLUL III DOBANZI	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	195.00	100.00	295.00	0.00	140.00	10.00	38.00	107.00
5101	Transferuri curente	195.00	100.00	295.00	0.00	140.00	10.00	38.00	107.00
510101	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	1,693.05	0.00	0.00	0.00
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	58.25	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	486.20	20.00	506.20	0.00	133.00	60.00	70.20	243.00
5702	Ajutoare sociale	486.20	20.00	506.20	0.00	133.00	60.00	70.20	243.00
570201	Ajutoare sociale in numerar	465.20	20.00	485.20	0.00	112.00	60.00	70.20	243.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	20.00	0.00	0.00	50.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,101.35	140.00	3,241.35	0.00	341.60	2,754.75	75.00	70.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,101.35	140.00	3,241.35	0.00	341.60	2,754.75	75.00	70.00
7101	Active fixe	3,101.35	140.00	3,241.35	0.00	341.60	2,754.75	75.00	70.00
710101	Constructii	2,960.75	38.00	2,998.75	0.00	276.00	2,729.75	35.00	-42.00
710102	Masini, echipamente si mijloace de transport	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	6.00	50.00	0.00	22.00	22.00	0.00	6.00
710130	Alte active fixe (inclusiv reparatii capitale)	96.60	-4.00	92.60	0.00	43.60	3.00	40.00	6.00
79	OPERATIUNI FINANCIARE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,170.20	251.00	1,421.20	0.00	442.50	240.00	358.70	380.00
5102	Autoritati publice si actiuni externe	963.20	151.00	1,114.20	0.00	300.50	218.00	324.70	271.00
01	CHELTUIELI CURENTE	919.70	45.00	964.70	0.00	267.00	218.00	324.70	155.00
10	TITLUL I CHELTUIELI DE PERSONAL	611.00	33.00	644.00	0.00	173.00	173.00	204.00	94.00
1001	Cheltuieli salariale in bani	498.00	25.90	523.90	0.00	144.00	144.00	149.00	86.90
100101	Salarii de baza	380.00	0.00	380.00	0.00	114.00	110.00	89.00	67.00
100106	Alte sporuri	44.95	25.90	70.85	0.00	12.00	12.00	21.00	25.85
100112	Indemnizatii platite unor persoane din afara unitatii	37.55	0.00	37.55	0.00	12.00	12.00	14.50	-0.95
100130	Alte drepturi salariale in bani	35.50	0.00	35.50	0.00	6.00	10.00	24.50	-5.00
1003	Contributii	113.00	7.10	120.10	0.00	29.00	29.00	55.00	7.10

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
100301	Contributii de asigurari sociale de stat	77.90	5.00	82.90	0.00	19.80	19.80	38.30	5.00
100302	Contributii de asigurari de somaj	2.60	0.30	2.90	0.00	0.70	0.70	1.20	0.30
100303	Contributii de asigurari sociale de sanatate	26.00	1.50	27.50	0.00	7.00	7.00	12.00	1.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.10	1.00	0.00	0.30	0.30	0.30	0.10
100306	Contributii pentru concedii si indemnizatii	5.60	0.20	5.80	0.00	1.20	1.20	3.20	0.20
20	TITLUL II BUNURI SI SERVICII	308.70	12.00	320.70	0.00	94.00	45.00	120.70	61.00
2001	Bunuri si servicii	169.70	28.00	197.70	0.00	73.00	20.50	50.30	53.90
200101	Furnituri de birou	16.00	0.00	16.00	0.00	5.00	4.00	7.00	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	2.00	-2.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	16.60	12.50	29.10	0.00	10.00	0.20	3.50	15.40
200104	Apa, canal si salubritate	6.20	0.00	6.20	0.00	5.00	-4.00	2.70	2.50
200105	Carburanti si lubrifianti	13.00	3.00	16.00	0.00	5.00	0.00	5.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	3.00	27.00	0.00	10.00	3.00	6.50	7.50
200109	Materiale si prestari de servicii cu caracter functional	72.10	7.50	79.60	0.00	31.00	13.50	17.60	17.50
200130	Alte bunuri si servicii pentru întretinere si functionare	21.80	2.00	23.80	0.00	5.00	5.80	8.00	5.00
2005	Bunuri de natura obiectelor de inventar	9.30	0.00	9.30	0.00	1.50	4.60	2.30	0.90
200530	Alte obiecte de inventar	9.30	0.00	9.30	0.00	1.50	4.60	2.30	0.90
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	3.00	-1.50	0.00	2.00
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	3.00	-1.50	0.00	2.00
2013	Pregatire profesionala	19.20	0.00	19.20	0.00	0.00	0.00	20.00	-0.80
2030	Alte cheltuieli	107.00	-16.00	91.00	0.00	16.50	21.40	48.10	5.00
203003	Prime de asigurare non-viata	10.40	0.00	10.40	0.00	0.00	6.40	0.00	4.00
203009	Executarea silita a creantelor bugetare	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	95.90	-16.00	79.90	0.00	16.50	14.30	48.10	1.00
70	CHELTUIELI DE CAPITAL	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
71	TITLUL XIII ACTIVE NEFINANCIARE	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
7101	Active fixe	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
710102	Masini, echipamente si mijloace de transport	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
710103	Mobilier, aparatura birotica si alte active corporale	22.00	6.00	28.00	0.00	22.00	0.00	0.00	6.00
710130	Alte active fixe (iunclusiv reparatii capitale)	21.50	0.00	21.50	0.00	11.50	0.00	0.00	10.00
510201	Autoritati executive si legislative	963.20	151.00	1,114.20	0.00	300.50	218.00	324.70	271.00
51020103	Autoritati executive	963.20	151.00	1,114.20	0.00	300.50	218.00	324.70	271.00
5402	Alte servicii publice generale	7.00	0.00	7.00	0.00	0.00	20.00	-5.00	-8.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	0.00	20.00	-5.00	-8.00
10	TITLUL I CHELTUIELI DE PERSONAL	3.00	0.00	3.00	0.00	0.00	8.00	-5.00	0.00
1001	Cheltuieli salariale in bani	3.00	0.00	3.00	0.00	0.00	8.00	-5.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	0.00	8.00	-5.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	12.00	0.00	-8.00
2001	Bunuri si servicii	1.50	0.00	1.50	0.00	0.00	2.00	0.00	-0.50
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	2.00	0.00	-0.50
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.00	5.00	0.00	-2.50
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.00	5.00	0.00	-2.50
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
540250	Alte servicii publice generale	7.00	0.00	7.00	0.00	0.00	20.00	-5.00	-8.00
5502	Dobanzi	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
30	TITLUL III DOBANZI	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
01	CHELTUIELI CURENTE	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
5101	Transferuri curente	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26.00	0.00	26.00	0.00	13.00	12.00	13.00	-12.00
6102	Ordine publica si siguranta nationala	26.00	0.00	26.00	0.00	13.00	12.00	13.00	-12.00
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	13.00	12.00	13.00	-12.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	24.00	0.00	12.00	12.00	12.00	-12.00
1001	Cheltuieli salariale in bani	18.60	0.00	18.60	0.00	10.00	9.50	10.10	-11.00
100101	Salarii de baza	15.50	0.00	15.50	0.00	8.90	8.50	9.10	-11.00
100130	Alte drepturi salariale in bani	3.10	0.00	3.10	0.00	1.10	1.00	1.00	0.00
1003	Contributii	5.40	0.00	5.40	0.00	2.00	2.50	1.90	-1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100301	Contributii de asigurari sociale de stat	2.90	0.00	2.90	0.00	1.30	1.30	1.30	-1.00
100302	Contributii de asigurari de somaj	0.15	0.00	0.15	0.00	0.05	0.05	0.05	0.00
100303	Contributii de asigurari sociale de sanatate	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.05	0.05	0.05	0.00
100306	Contributii pentru concedii si indemnizatii	0.70	0.00	0.70	0.00	0.10	0.60	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
610203	Ordine publica	24.00	0.00	24.00	0.00	12.00	12.00	12.00	-12.00
61020304	Politie locala	24.00	0.00	24.00	0.00	12.00	12.00	12.00	-12.00
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,783.05	46.00	2,829.05	0.25	804.10	937.25	590.70	497.00
6502	Invatamant	1,650.30	10.00	1,660.30	0.25	514.10	416.50	462.70	267.00
01	CHELTUIELI CURENTE	1,615.20	10.00	1,625.20	0.25	482.00	413.50	462.70	267.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,393.00	0.00	1,393.00	0.25	384.00	352.50	420.50	236.00
1001	Cheltuieli salariale in bani	1,136.39	0.00	1,136.39	0.00	307.00	281.00	332.00	216.39
100101	Salarii de baza	978.48	0.00	978.48	0.00	261.00	242.00	309.00	166.48
100105	Sporuri pentru conditii de munca	0.31	0.00	0.31	0.00	0.50	0.50	0.00	-0.69
100106	Alte sporuri	44.49	0.00	44.49	0.00	13.00	12.50	8.50	10.49
100110	Fond pentru posturi ocupate prin cumul	7.70	0.00	7.70	0.00	2.00	2.50	1.00	2.20
100111	Fond aferent platii cu ora	105.42	0.00	105.42	0.00	30.50	23.50	13.50	37.92
1003	Contributii	256.61	0.00	256.61	0.25	77.00	71.50	88.50	19.61
100301	Contributii de asigurari sociale de stat	179.78	0.00	179.78	0.00	53.00	49.00	58.50	19.28
100302	Contributii de asigurari de somaj	4.85	0.00	4.85	0.00	1.90	2.00	2.80	-1.85
100303	Contributii de asigurari sociale de sanatate	58.69	0.00	58.69	0.00	17.50	15.00	20.70	5.49
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.87	0.00	1.87	0.00	1.10	2.00	2.90	-4.13
100306	Contributii pentru concedii si indemnizatii	11.42	0.00	11.42	0.25	3.50	3.50	3.60	0.82
20	TITLUL II BUNURI SI SERVICII	191.00	10.00	201.00	0.00	77.00	61.00	32.00	31.00
2001	Bunuri si servicii	189.00	10.00	199.00	0.00	77.00	59.00	32.00	31.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	2.00	0.00	3.00	-5.00
200103	Încalzit, Iluminat si forta motrica	37.86	0.00	37.86	0.00	1.00	7.00	2.00	27.86
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	1.00	2.00	0.00	-3.00
200105	Carburanti si lubrifianti	8.69	0.00	8.69	0.00	3.00	6.00	0.00	-0.31

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	45.00	0.00	45.00	0.00	15.00	10.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.94	0.00	1.94	0.00	5.00	4.00	2.00	-9.06
200109	Materiale si prestari de servicii cu caracter functional	13.66	8.70	22.36	0.00	20.00	0.00	0.00	2.36
200130	Alte bunuri si servicii pentru intretinere si functionare	81.85	1.30	83.15	0.00	30.00	30.00	5.00	18.15
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	31.20	0.00	31.20	0.00	21.00	0.00	10.20	0.00
5702	Ajutoare sociale	31.20	0.00	31.20	0.00	21.00	0.00	10.20	0.00
570201	Ajutoare sociale in numerar	10.20	0.00	10.20	0.00	0.00	0.00	10.20	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
7101	Active fixe	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
650203	Invatamant prescolar si primar	671.57	0.00	671.57	0.00	193.00	179.00	227.00	72.57
65020301	Invatamant prescolar	196.70	0.00	196.70	0.00	64.00	59.00	85.00	-11.30
65020302	Invatamant primar	474.87	0.00	474.87	0.00	129.00	120.00	142.00	83.87
650204	Invatamant secundar	957.73	10.00	967.73	0.25	300.10	237.50	235.70	194.43
65020401	Invatamant secundar inferior	957.73	10.00	967.73	0.25	300.10	237.50	235.70	194.43
650250	Alte cheltuieli in domeniul invatamantului	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	569.75	9.00	578.75	0.00	148.00	450.75	47.00	-67.00
01	CHELTUIELI CURENTE	85.00	14.00	99.00	0.00	27.00	7.00	47.00	18.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	7.00	7.00	7.00	4.00
1001	Cheltuieli salariale in bani	20.10	0.00	20.10	0.00	5.40	5.50	5.50	3.70
100101	Salarii de baza	17.00	0.00	17.00	0.00	4.20	5.00	3.60	4.20
100130	Alte drepturi salariale in bani	3.10	0.00	3.10	0.00	1.20	0.50	1.90	-0.50
1003	Contributii	4.90	0.00	4.90	0.00	1.60	1.50	1.50	0.30
100301	Contributii de asigurari sociale de stat	3.20	0.00	3.20	0.00	1.00	1.00	1.00	0.20
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	1.05	0.00	1.05	0.00	0.30	0.30	0.30	0.15
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.25	0.00	0.25	0.00	0.10	0.10	0.10	-0.05
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	14.00	54.00	0.00	0.00	0.00	40.00	14.00
2001	Bunuri si servicii	13.36	14.00	27.36	0.00	0.00	0.00	10.00	17.36

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
200109	Materiale si prestari de servicii cu caracter functional	13.36	14.00	27.36	0.00	0.00	0.00	10.00	17.36
2005	Bunuri de natura obiectelor de inventar	11.64	0.00	11.64	0.00	0.00	0.00	15.00	-3.36
200530	Alte obiecte de inventar	11.64	0.00	11.64	0.00	0.00	0.00	15.00	-3.36
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	442.75	-5.00	437.75	0.00	100.00	422.75	0.00	-85.00
71	TITLUL XIII ACTIVE NEFINANCIARE	442.75	-5.00	437.75	0.00	100.00	422.75	0.00	-85.00
7101	Active fixe	442.75	-5.00	437.75	0.00	100.00	422.75	0.00	-85.00
710101	Constructii	420.75	-20.00	400.75	0.00	100.00	400.75	0.00	-100.00
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	0.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00
79	OPERATIUNI FINANCIARE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
670203	Servicii culturale	25.00	0.00	25.00	0.00	7.00	7.00	7.00	4.00
67020302	Biblioteci publice comunale, orasenesti, municipale	25.00	0.00	25.00	0.00	7.00	7.00	7.00	4.00
670205	Servicii recreative si sportive	509.75	-6.00	503.75	0.00	121.00	443.75	25.00	-86.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	509.75	-6.00	503.75	0.00	121.00	443.75	25.00	-86.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	35.00	15.00	50.00	0.00	20.00	0.00	15.00	15.00
6802	Asigurari si asistenta sociala	563.00	27.00	590.00	0.00	142.00	70.00	81.00	297.00
01	CHELTUIELI CURENTE	563.00	27.00	590.00	0.00	142.00	70.00	81.00	297.00
10	TITLUL I CHELTUIELI DE PERSONAL	11.00	0.00	11.00	0.00	0.00	5.00	6.00	0.00
1001	Cheltuieli salariale in bani	8.90	0.00	8.90	0.00	0.00	3.90	5.00	0.00
100101	Salarii de baza	8.40	0.00	8.40	0.00	0.00	2.60	5.80	0.00
100106	Alte sporuri	0.50	0.00	0.50	0.00	0.00	0.30	0.20	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00
1003	Contributii	2.10	0.00	2.10	0.00	0.00	1.10	1.00	0.00
100301	Contributii de asigurari sociale de stat	1.40	0.00	1.40	0.00	0.00	0.50	0.90	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	0.45	0.00	0.45	0.00	0.00	0.45	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.00	0.02	0.10	0.00
100306	Contributii pentru concedii si indemnizatii	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	47.00	7.00	54.00	0.00	30.00	-5.00	15.00	14.00
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	0.00	5.00	0.00	-0.20
200109	Materiale si prestari de servicii cu caracter functional	4.80	0.00	4.80	0.00	0.00	5.00	0.00	-0.20
2003	Hrana	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
200301	Hrana pentru oameni	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
2005	Bunuri de natura obiectelor de inventar	6.90	0.00	6.90	0.00	0.00	6.90	0.00	0.00
200503	Lenjerie si accesorii de pat	6.90	0.00	6.90	0.00	0.00	6.90	0.00	0.00
2030	Alte cheltuieli	23.40	7.00	30.40	0.00	0.00	0.00	15.00	15.40
203030	Alte cheltuieli cu bunuri si servicii	23.40	7.00	30.40	0.00	0.00	0.00	15.00	15.40
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
5101	Transferuri curente	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
510101	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
57	TITLUL IX ASISTENTA SOCIALA	455.00	20.00	475.00	0.00	112.00	60.00	60.00	243.00
5702	Ajutoare sociale	455.00	20.00	475.00	0.00	112.00	60.00	60.00	243.00
570201	Ajutoare sociale in numerar	455.00	20.00	475.00	0.00	112.00	60.00	60.00	243.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
680205	Asistenta sociala in caz de boli si invaliditati	223.00	0.00	223.00	0.00	60.00	60.00	60.00	43.00
68020502	Asistenta sociala in caz de invaliditate	223.00	0.00	223.00	0.00	60.00	60.00	60.00	43.00
680215	Prevenirea excluderii sociale	232.00	20.00	252.00	0.00	52.00	0.00	0.00	200.00
68021501	Ajutor social	232.00	20.00	252.00	0.00	52.00	0.00	0.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	108.00	7.00	115.00	0.00	30.00	10.00	21.00	54.00
68025050	Alte cheltuieli in domeniul asistentei sociale	108.00	7.00	115.00	0.00	30.00	10.00	21.00	54.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	223.50	5.00	228.50	0.00	150.00	48.00	0.00	30.50
7002	Locuinte, servicii si dezvoltare publica	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50
01	CHELTUIELI CURENTE	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50
20	TITLUL II BUNURI SI SERVICII	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50
2001	Bunuri si servicii	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50
200103	Încalzit, Iluminat si forta motrica	39.00	-6.50	32.50	0.00	30.00	9.00	0.00	-6.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	14.50	11.50	26.00	0.00	0.00	11.00	0.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	53.50	5.00	58.50	0.00	30.00	20.00	0.00	8.50
7402	Protectia mediului	150.00	0.00	150.00	0.00	100.00	28.00	0.00	22.00
01	CHELTUIELI CURENTE	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
2001	Bunuri si servicii	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
200104	Apa, canal si salubritate	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
70	CHELTUIELI DE CAPITAL	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
7101	Active fixe	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
710101	Constructii	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
74020501	Salubritate	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
740206	Canalizarea si tratarea apelor reziduale	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,329.30	58.00	4,387.30	0.00	1,877.30	2,322.00	130.00	58.00
8402	Transporturi	4,329.30	58.00	4,387.30	0.00	1,877.30	2,322.00	130.00	58.00
01	CHELTUIELI CURENTE	1,806.30	19.00	1,825.30	0.00	1,751.30	0.00	55.00	19.00
20	TITLUL II BUNURI SI SERVICII	55.00	19.00	74.00	0.00	0.00	0.00	55.00	19.00
2001	Bunuri si servicii	32.00	14.50	46.50	0.00	0.00	0.00	30.00	16.50
200109	Materiale si prestari de servicii cu caracter functional	32.00	14.50	46.50	0.00	0.00	0.00	30.00	16.50
2030	Alte cheltuieli	23.00	4.50	27.50	0.00	0.00	0.00	25.00	2.50
203030	Alte cheltuieli cu bunuri si servicii	23.00	4.50	27.50	0.00	0.00	0.00	25.00	2.50
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	1,693.05	0.00	0.00	0.00
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	58.25	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,523.00	39.00	2,562.00	0.00	126.00	2,322.00	75.00	39.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,523.00	39.00	2,562.00	0.00	126.00	2,322.00	75.00	39.00
7101	Active fixe	2,523.00	39.00	2,562.00	0.00	126.00	2,322.00	75.00	39.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	2,483.00	58.00	2,541.00	0.00	126.00	2,322.00	35.00	58.00
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	-19.00	21.00	0.00	0.00	0.00	40.00	-19.00
840203	Transport rutier	4,329.30	58.00	4,387.30	0.00	1,877.30	2,322.00	130.00	58.00
84020301	Drumuri si poduri	4,329.30	58.00	4,387.30	0.00	1,877.30	2,322.00	130.00	58.00
9602	Rezerve, Excedent/Deficit	-1,711.30	0.00	-1,711.30	0.00	-2,377.05	-106.30	165.35	606.70
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	165.35	606.70
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	165.35	606.70
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,711.30	0.00	1,711.30	0.00	2,377.05	106.30	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	733.50	38.55	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,711.30	0.00	1,711.30	0.00	1,643.55	67.75	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,679.40	220.00	3,899.40		460.50	765.95	1,182.75	1,490.20
499002	VENITURI PROPRII	1,107.00	43.00	1,150.00		306.85	240.95	239.85	362.35
000202	I. VENITURI CURENTE	3,391.50	220.00	3,611.50		410.50	765.95	1,124.85	1,310.20
000302	A. VENITURI FISCALE	3,219.35	304.00	3,523.35		803.05	739.25	800.05	1,181.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	665.00	43.00	708.00		216.25	149.25	149.25	193.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	665.00	43.00	708.00		216.25	149.25	149.25	193.25
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	657.00	43.00	700.00		214.25	147.25	147.25	191.25
040201	Cote defalcate din impozitul pe venit	140.00	0.00	140.00		35.00	35.00	35.00	35.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	517.00	43.00	560.00		179.25	112.25	112.25	156.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	215.00	0.00	215.00		47.10	47.20	47.10	73.60
0702	Impozite si taxe pe proprietate	215.00	0.00	215.00		47.10	47.20	47.10	73.60
070201	Impozit si taxa pe cladiri	66.00	0.00	66.00		11.20	11.20	11.20	32.40
07020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		6.50	6.50	6.50	6.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	40.00	0.00	40.00		4.70	4.70	4.70	25.90
070202	Impozit si taxa pe teren	99.00	0.00	99.00		23.40	23.50	23.40	28.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020201	Impozit pe terenuri de la persoane fizice	34.00	0.00	34.00		7.20	7.20	7.20	12.40
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		0.70	0.80	0.70	0.80
07020203	Impozitul pe terenul din extravilan	62.00	0.00	62.00		15.50	15.50	15.50	15.50
070250	Alte impozite si taxe pe proprietate	50.00	0.00	50.00		12.50	12.50	12.50	12.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,339.35	261.00	2,600.35		539.70	542.80	603.70	914.15
1102	Sume defalcate din TVA	2,296.35	261.00	2,557.35		529.00	532.00	593.00	903.35
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,752.00	0.00	1,752.00		395.00	395.00	456.00	506.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	25.35	0.00	25.35		6.00	7.00	7.00	5.35
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	519.00	261.00	780.00		128.00	130.00	130.00	392.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	43.00	0.00	43.00		10.70	10.80	10.70	10.80
160202	Impozit pe mijloacele de transport	43.00	0.00	43.00		10.70	10.80	10.70	10.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	30.00	0.00	30.00		7.50	7.50	7.50	7.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13.00	0.00	13.00		3.20	3.30	3.20	3.30
001202	C. VENITURI NEFISCALE	172.15	-84.00	88.15		-392.55	26.70	324.80	129.20
001302	C1. VENITURI DIN PROPRIETATE	4.00	0.00	4.00		1.00	1.00	1.00	1.00
3002	Venituri din proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00
300205	Venituri din concesiuni si inchirieri	4.00	0.00	4.00		1.00	1.00	1.00	1.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001402	C2. VANZARI DE BUNURI SI SERVICII	168.15	-84.00	84.15		-393.55	25.70	323.80	128.20
3402	Venituri din taxe administrative, eliberari permise	6.00	0.00	6.00		1.50	1.50	1.50	1.50
340202	Taxe extrajudiciare de timbru	6.00	0.00	6.00		1.50	1.50	1.50	1.50
3502	Amenzi, penalitati si confiscari	46.00	0.00	46.00		5.80	5.70	5.80	28.70
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	25.00	0.00	25.00		2.50	2.50	2.50	17.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	25.00	0.00	25.00		2.50	2.50	2.50	17.50
350250	Alte amenzi, penalitati si confiscari	21.00	0.00	21.00		3.30	3.20	3.30	11.20
3602	Diverse venituri	128.00	0.00	128.00		24.50	25.50	24.50	53.50
360206	Taxe speciale	120.00	0.00	120.00		24.00	25.00	24.00	47.00
360250	Alte venituri	8.00	0.00	8.00		0.50	0.50	0.50	6.50
3702	Transferuri voluntare, altele decat subventiile	-11.85	-84.00	-95.85		-425.35	-7.00	292.00	44.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-35.85	-140.00	-175.85		-449.35	-7.00	292.00	-11.50
370250	Alte transferuri voluntare	24.00	56.00	80.00		24.00	0.00	0.00	56.00
001702	IV. SUBVENTII	287.90	0.00	287.90		50.00	0.00	57.90	180.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	287.90	0.00	287.90		50.00	0.00	57.90	180.00
4202	Subventii de la bugetul de stat	230.00	0.00	230.00		50.00	0.00	0.00	180.00
002002	B. Curente	230.00	0.00	230.00		50.00	0.00	0.00	180.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	230.00	0.00	230.00		50.00	0.00	0.00	180.00
4302	Subventii de la alte administratii	57.90	0.00	57.90		0.00	0.00	57.90	0.00
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	10.20	0.00	10.20		0.00	0.00	10.20	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	47.70	0.00	47.70		0.00	0.00	47.70	0.00
4902	TOTAL CHELTUIELI	3,679.40	220.00	3,899.40	0.25	1,194.00	804.50	1,017.40	883.50
01	CHELTUIELI CURENTE	3,637.40	220.00	3,857.40	0.25	1,173.00	783.50	1,017.40	883.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,067.00	33.00	2,100.00	0.25	576.00	557.50	644.50	322.00
1001	Cheltuieli salariale in bani	1,684.99	25.90	1,710.89	0.00	466.40	451.90	496.60	295.99
100101	Salarii de baza	1,399.38	0.00	1,399.38	0.00	388.10	368.10	416.50	226.68
100105	Sporuri pentru conditii de munca	0.31	0.00	0.31	0.00	0.50	0.50	0.00	-0.69
100106	Alte sporuri	89.94	25.90	115.84	0.00	25.00	24.80	29.70	36.34
100110	Fond pentru posturi ocupate prin cumul	7.70	0.00	7.70	0.00	2.00	2.50	1.00	2.20
100111	Fond aferent platii cu ora	105.42	0.00	105.42	0.00	30.50	23.50	13.50	37.92
100112	Indemnizatii platite unor persoane din afara unitatii	40.55	0.00	40.55	0.00	12.00	21.00	8.50	-0.95
100130	Alte drepturi salariale in bani	41.70	0.00	41.70	0.00	8.30	11.50	27.40	-5.50
1003	Contributii	382.01	7.10	389.11	0.25	109.60	105.60	147.90	26.01
100301	Contributii de asigurari sociale de stat	265.18	5.00	270.18	0.00	75.10	71.60	100.00	23.48
100302	Contributii de asigurari de somaj	7.75	0.30	8.05	0.00	2.75	2.80	4.05	-1.55
100303	Contributii de asigurari sociale de sanatate	87.69	1.50	89.19	0.00	25.30	23.25	33.50	7.14
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.29	0.10	3.39	0.00	1.55	2.47	3.45	-4.08
100306	Contributii pentru concedii si indemnizatii	18.10	0.20	18.30	0.25	4.90	5.49	6.90	1.02
20	TITLUL II BUNURI SI SERVICII	814.20	67.00	881.20	0.00	302.00	154.00	263.70	161.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	578.86	71.50	650.36	0.00	251.00	127.50	123.30	148.56
200101	Furnituri de birou	16.00	0.00	16.00	0.00	5.00	4.00	7.00	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	4.00	-2.00	3.00	-5.00
200103	Încalzit, Iluminat si forta motrica	93.46	6.00	99.46	0.00	41.00	16.20	5.50	36.76
200104	Apa, canal si salubritate	119.20	0.00	119.20	0.00	76.00	19.00	2.70	21.50
200105	Carburanti si lubrifianti	21.69	3.00	24.69	0.00	8.00	6.00	5.00	5.69
200107	Transport	45.00	0.00	45.00	0.00	15.00	10.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	25.94	3.00	28.94	0.00	15.00	7.00	8.50	-1.56
200109	Materiale si prestari de servicii cu caracter functional	153.92	56.20	210.12	0.00	52.00	31.50	58.60	68.02
200130	Alte bunuri si servicii pentru întretinere si functionare	103.65	3.30	106.95	0.00	35.00	35.80	13.00	23.15
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2003	Hrana	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
200301	Hrana pentru oameni	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
2005	Bunuri de natura obiectelor de inventar	27.84	0.00	27.84	0.00	1.50	11.50	17.30	-2.46
200503	Lenjerie si accesorii de pat	6.90	0.00	6.90	0.00	0.00	6.90	0.00	0.00
200530	Alte obiecte de inventar	20.94	0.00	20.94	0.00	1.50	4.60	17.30	-2.46
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	3.00	3.50	0.00	-0.50
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	3.00	3.50	0.00	-0.50
2013	Pregatire profesionala	19.20	0.00	19.20	0.00	0.00	0.00	20.00	-0.80
2030	Alte cheltuieli	168.40	-4.50	163.90	0.00	16.50	26.40	103.10	17.90
203003	Prime de asigurare non-viata	10.40	0.00	10.40	0.00	0.00	6.40	0.00	4.00
203009	Executarea silita a creantelor bugetare	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	157.30	-4.50	152.80	0.00	16.50	19.30	103.10	13.90
30	TITLUL III DOBANZI	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	195.00	100.00	295.00	0.00	140.00	10.00	38.00	107.00
5101	Transferuri curente	195.00	100.00	295.00	0.00	140.00	10.00	38.00	107.00
510101	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
57	TITLUL IX ASISTENTA SOCIALA	486.20	20.00	506.20	0.00	133.00	60.00	70.20	243.00
5702	Ajutoare sociale	486.20	20.00	506.20	0.00	133.00	60.00	70.20	243.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	465.20	20.00	485.20	0.00	112.00	60.00	70.20	243.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	20.00	0.00	0.00	50.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,126.70	145.00	1,271.70	0.00	409.00	240.00	358.70	264.00
5102	Autoritati publice si actiuni externe	919.70	45.00	964.70	0.00	267.00	218.00	324.70	155.00
01	CHELTUIELI CURENTE	919.70	45.00	964.70	0.00	267.00	218.00	324.70	155.00
10	TITLUL I CHELTUIELI DE PERSONAL	611.00	33.00	644.00	0.00	173.00	173.00	204.00	94.00
1001	Cheltuieli salariale in bani	498.00	25.90	523.90	0.00	144.00	144.00	149.00	86.90
100101	Salarii de baza	380.00	0.00	380.00	0.00	114.00	110.00	89.00	67.00
100106	Alte sporuri	44.95	25.90	70.85	0.00	12.00	12.00	21.00	25.85
100112	Indemnizatii platite unor persoane din afara unitatii	37.55	0.00	37.55	0.00	12.00	12.00	14.50	-0.95
100130	Alte drepturi salariale in bani	35.50	0.00	35.50	0.00	6.00	10.00	24.50	-5.00
1003	Contributii	113.00	7.10	120.10	0.00	29.00	29.00	55.00	7.10
100301	Contributii de asigurari sociale de stat	77.90	5.00	82.90	0.00	19.80	19.80	38.30	5.00
100302	Contributii de asigurari de somaj	2.60	0.30	2.90	0.00	0.70	0.70	1.20	0.30
100303	Contributii de asigurari sociale de sanatate	26.00	1.50	27.50	0.00	7.00	7.00	12.00	1.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.10	1.00	0.00	0.30	0.30	0.30	0.10
100306	Contributii pentru concedii si indemnizatii	5.60	0.20	5.80	0.00	1.20	1.20	3.20	0.20
20	TITLUL II BUNURI SI SERVICII	308.70	12.00	320.70	0.00	94.00	45.00	120.70	61.00
2001	Bunuri si servicii	169.70	28.00	197.70	0.00	73.00	20.50	50.30	53.90
200101	Furnituri de birou	16.00	0.00	16.00	0.00	5.00	4.00	7.00	0.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	2.00	-2.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	16.60	12.50	29.10	0.00	10.00	0.20	3.50	15.40
200104	Apa, canal si salubritate	6.20	0.00	6.20	0.00	5.00	-4.00	2.70	2.50
200105	Carburanti si lubrifianti	13.00	3.00	16.00	0.00	5.00	0.00	5.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	3.00	27.00	0.00	10.00	3.00	6.50	7.50
200109	Materiale si prestari de servicii cu caracter functional	72.10	7.50	79.60	0.00	31.00	13.50	17.60	17.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	21.80	2.00	23.80	0.00	5.00	5.80	8.00	5.00
2005	Bunuri de natura obiectelor de inventar	9.30	0.00	9.30	0.00	1.50	4.60	2.30	0.90
200530	Alte obiecte de inventar	9.30	0.00	9.30	0.00	1.50	4.60	2.30	0.90
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	3.00	-1.50	0.00	2.00
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	3.00	-1.50	0.00	2.00
2013	Pregatire profesionala	19.20	0.00	19.20	0.00	0.00	0.00	20.00	-0.80
2030	Alte cheltuieli	107.00	-16.00	91.00	0.00	16.50	21.40	48.10	5.00
203003	Prime de asigurare non-viata	10.40	0.00	10.40	0.00	0.00	6.40	0.00	4.00
203009	Executarea silita a creantelor bugetare	0.70	0.00	0.70	0.00	0.00	0.70	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	95.90	-16.00	79.90	0.00	16.50	14.30	48.10	1.00
510201	Autoritati executive si legislative	919.70	45.00	964.70	0.00	267.00	218.00	324.70	155.00
51020103	Autoritati executive	919.70	45.00	964.70	0.00	267.00	218.00	324.70	155.00
5402	Alte servicii publice generale	7.00	0.00	7.00	0.00	0.00	20.00	-5.00	-8.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	0.00	20.00	-5.00	-8.00
10	TITLUL I CHELTUIELI DE PERSONAL	3.00	0.00	3.00	0.00	0.00	8.00	-5.00	0.00
1001	Cheltuieli salariale in bani	3.00	0.00	3.00	0.00	0.00	8.00	-5.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	0.00	8.00	-5.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	12.00	0.00	-8.00
2001	Bunuri si servicii	1.50	0.00	1.50	0.00	0.00	2.00	0.00	-0.50
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	2.00	0.00	-0.50
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.00	5.00	0.00	-2.50
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.00	5.00	0.00	-2.50
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
540250	Alte servicii publice generale	7.00	0.00	7.00	0.00	0.00	20.00	-5.00	-8.00
5502	Dobanzi	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
30	TITLUL III DOBANZI	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
3001	Dobanzi aferente datoriei publice interne	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
01	CHELTUIELI CURENTE	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
5101	Transferuri curente	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	195.00	100.00	295.00	0.00	140.00	0.00	38.00	117.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	26.00	0.00	26.00	0.00	13.00	12.00	13.00	-12.00
6102	Ordine publica si siguranta nationala	26.00	0.00	26.00	0.00	13.00	12.00	13.00	-12.00
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	13.00	12.00	13.00	-12.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	24.00	0.00	12.00	12.00	12.00	-12.00
1001	Cheltuieli salariale in bani	18.60	0.00	18.60	0.00	10.00	9.50	10.10	-11.00
100101	Salarii de baza	15.50	0.00	15.50	0.00	8.90	8.50	9.10	-11.00
100130	Alte drepturi salariale in bani	3.10	0.00	3.10	0.00	1.10	1.00	1.00	0.00
1003	Contributii	5.40	0.00	5.40	0.00	2.00	2.50	1.90	-1.00
100301	Contributii de asigurari sociale de stat	2.90	0.00	2.90	0.00	1.30	1.30	1.30	-1.00
100302	Contributii de asigurari de somaj	0.15	0.00	0.15	0.00	0.05	0.05	0.05	0.00
100303	Contributii de asigurari sociale de sanatate	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.05	0.05	0.05	0.00
100306	Contributii pentru concedii si indemnizatii	0.70	0.00	0.70	0.00	0.10	0.60	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
610203	Ordine publica	24.00	0.00	24.00	0.00	12.00	12.00	12.00	-12.00
61020304	Politie locala	24.00	0.00	24.00	0.00	12.00	12.00	12.00	-12.00
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,305.20	51.00	2,356.20	0.25	672.00	511.50	590.70	582.00
6502	Invatamant	1,615.20	10.00	1,625.20	0.25	482.00	413.50	462.70	267.00
01	CHELTUIELI CURENTE	1,615.20	10.00	1,625.20	0.25	482.00	413.50	462.70	267.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,393.00	0.00	1,393.00	0.25	384.00	352.50	420.50	236.00
1001	Cheltuieli salariale in bani	1,136.39	0.00	1,136.39	0.00	307.00	281.00	332.00	216.39
100101	Salarii de baza	978.48	0.00	978.48	0.00	261.00	242.00	309.00	166.48
100105	Sporuri pentru conditii de munca	0.31	0.00	0.31	0.00	0.50	0.50	0.00	-0.69
100106	Alte sporuri	44.49	0.00	44.49	0.00	13.00	12.50	8.50	10.49

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
100110	Fond pentru posturi ocupate prin cumul	7.70	0.00	7.70	0.00	2.00	2.50	1.00	2.20
100111	Fond aferent platii cu ora	105.42	0.00	105.42	0.00	30.50	23.50	13.50	37.92
1003	Contributii	256.61	0.00	256.61	0.25	77.00	71.50	88.50	19.61
100301	Contributii de asigurari sociale de stat	179.78	0.00	179.78	0.00	53.00	49.00	58.50	19.28
100302	Contributii de asigurari de somaj	4.85	0.00	4.85	0.00	1.90	2.00	2.80	-1.85
100303	Contributii de asigurari sociale de sanatate	58.69	0.00	58.69	0.00	17.50	15.00	20.70	5.49
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.87	0.00	1.87	0.00	1.10	2.00	2.90	-4.13
100306	Contributii pentru concedii si indemnizatii	11.42	0.00	11.42	0.25	3.50	3.50	3.60	0.82
20	TITLUL II BUNURI SI SERVICII	191.00	10.00	201.00	0.00	77.00	61.00	32.00	31.00
2001	Bunuri si servicii	189.00	10.00	199.00	0.00	77.00	59.00	32.00	31.00
200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	2.00	0.00	3.00	-5.00
200103	Încalzit, iluminat si forta motrica	37.86	0.00	37.86	0.00	1.00	7.00	2.00	27.86
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	1.00	2.00	0.00	-3.00
200105	Carburanti si lubrifianti	8.69	0.00	8.69	0.00	3.00	6.00	0.00	-0.31
200107	Transport	45.00	0.00	45.00	0.00	15.00	10.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.94	0.00	1.94	0.00	5.00	4.00	2.00	-9.06
200109	Materiale si prestari de servicii cu caracter functional	13.66	8.70	22.36	0.00	20.00	0.00	0.00	2.36
200130	Alte bunuri si servicii pentru întretinere si functionare	81.85	1.30	83.15	0.00	30.00	30.00	5.00	18.15
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	31.20	0.00	31.20	0.00	21.00	0.00	10.20	0.00
5702	Ajutoare sociale	31.20	0.00	31.20	0.00	21.00	0.00	10.20	0.00
570201	Ajutoare sociale in numerar	10.20	0.00	10.20	0.00	0.00	0.00	10.20	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	671.57	0.00	671.57	0.00	193.00	179.00	227.00	72.57
65020301	Invatamant prescolar	196.70	0.00	196.70	0.00	64.00	59.00	85.00	-11.30
65020302	Invatamant primar	474.87	0.00	474.87	0.00	129.00	120.00	142.00	83.87
650204	Invatamant secundar	922.63	10.00	932.63	0.25	268.00	234.50	235.70	194.43
65020401	Invatamant secundar inferior	922.63	10.00	932.63	0.25	268.00	234.50	235.70	194.43
650250	Alte cheltuieli in domeniul invatamantului	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	127.00	14.00	141.00	0.00	48.00	28.00	47.00	18.00
01	CHELTUIELI CURENTE	85.00	14.00	99.00	0.00	27.00	7.00	47.00	18.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	7.00	7.00	7.00	4.00
1001	Cheltuieli salariale in bani	20.10	0.00	20.10	0.00	5.40	5.50	5.50	3.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	17.00	0.00	17.00	0.00	4.20	5.00	3.60	4.20
100130	Alte drepturi salariale in bani	3.10	0.00	3.10	0.00	1.20	0.50	1.90	-0.50
1003	Contributii	4.90	0.00	4.90	0.00	1.60	1.50	1.50	0.30
100301	Contributii de asigurari sociale de stat	3.20	0.00	3.20	0.00	1.00	1.00	1.00	0.20
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	1.05	0.00	1.05	0.00	0.30	0.30	0.30	0.15
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.25	0.00	0.25	0.00	0.10	0.10	0.10	-0.05
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	14.00	54.00	0.00	0.00	0.00	40.00	14.00
2001	Bunuri si servicii	13.36	14.00	27.36	0.00	0.00	0.00	10.00	17.36
200109	Materiale si prestari de servicii cu caracter functional	13.36	14.00	27.36	0.00	0.00	0.00	10.00	17.36
2005	Bunuri de natura obiectelor de inventar	11.64	0.00	11.64	0.00	0.00	0.00	15.00	-3.36
200530	Alte obiecte de inventar	11.64	0.00	11.64	0.00	0.00	0.00	15.00	-3.36
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
8102	Rambursari de credite interne	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	42.00	0.00	42.00	0.00	21.00	21.00	0.00	0.00
670203	Servicii culturale	25.00	0.00	25.00	0.00	7.00	7.00	7.00	4.00
67020302	Biblioteci publice comunale, orasenesti, municipale	25.00	0.00	25.00	0.00	7.00	7.00	7.00	4.00
670205	Servicii recreative si sportive	67.00	14.00	81.00	0.00	21.00	21.00	25.00	14.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.00	14.00	81.00	0.00	21.00	21.00	25.00	14.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	35.00	0.00	35.00	0.00	20.00	0.00	15.00	0.00
6802	Asigurari si asistenta sociala	563.00	27.00	590.00	0.00	142.00	70.00	81.00	297.00
01	CHELTUIELI CURENTE	563.00	27.00	590.00	0.00	142.00	70.00	81.00	297.00
10	TITLUL I CHELTUIELI DE PERSONAL	11.00	0.00	11.00	0.00	0.00	5.00	6.00	0.00
1001	Cheltuieli salariale in bani	8.90	0.00	8.90	0.00	0.00	3.90	5.00	0.00
100101	Salarii de baza	8.40	0.00	8.40	0.00	0.00	2.60	5.80	0.00
100106	Alte sporuri	0.50	0.00	0.50	0.00	0.00	0.30	0.20	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00
1003	Contributii	2.10	0.00	2.10	0.00	0.00	1.10	1.00	0.00
100301	Contributii de asigurari sociale de stat	1.40	0.00	1.40	0.00	0.00	0.50	0.90	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.45	0.00	0.45	0.00	0.00	0.45	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.00	0.02	0.10	0.00
100306	Contributii pentru concedii si indemnizatii	0.09	0.00	0.09	0.00	0.00	0.09	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	47.00	7.00	54.00	0.00	30.00	-5.00	15.00	14.00
2001	Bunuri si servicii	4.80	0.00	4.80	0.00	0.00	5.00	0.00	-0.20
200109	Materiale si prestari de servicii cu caracter functional	4.80	0.00	4.80	0.00	0.00	5.00	0.00	-0.20
2003	Hrana	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
200301	Hrana pentru oameni	11.90	0.00	11.90	0.00	30.00	-16.90	0.00	-1.20
2005	Bunuri de natura obiectelor de inventar	6.90	0.00	6.90	0.00	0.00	6.90	0.00	0.00
200503	Lenjerie si accesorii de pat	6.90	0.00	6.90	0.00	0.00	6.90	0.00	0.00
2030	Alte cheltuieli	23.40	7.00	30.40	0.00	0.00	0.00	15.00	15.40
203030	Alte cheltuieli cu bunuri si servicii	23.40	7.00	30.40	0.00	0.00	0.00	15.00	15.40
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
5101	Transferuri curente	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
510101	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00
57	TITLUL IX ASISTENTA SOCIALA	455.00	20.00	475.00	0.00	112.00	60.00	60.00	243.00
5702	Ajutoare sociale	455.00	20.00	475.00	0.00	112.00	60.00	60.00	243.00
570201	Ajutoare sociale in numerar	455.00	20.00	475.00	0.00	112.00	60.00	60.00	243.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
680205	Asistenta sociala in caz de boli si invaliditati	223.00	0.00	223.00	0.00	60.00	60.00	60.00	43.00
68020502	Asistenta sociala in caz de invaliditate	223.00	0.00	223.00	0.00	60.00	60.00	60.00	43.00
680215	Prevenirea excluderii sociale	232.00	20.00	252.00	0.00	52.00	0.00	0.00	200.00
68021501	Ajutor social	232.00	20.00	252.00	0.00	52.00	0.00	0.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	108.00	7.00	115.00	0.00	30.00	10.00	21.00	54.00
68025050	Alte cheltuieli in domeniul asistentei sociale	108.00	7.00	115.00	0.00	30.00	10.00	21.00	54.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	166.50	5.00	171.50	0.00	100.00	41.00	0.00	30.50
7002	Locuinte, servicii si dezvoltare publica	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50
20	TITLUL II BUNURI SI SERVICII	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50
2001	Bunuri si servicii	73.50	5.00	78.50	0.00	50.00	20.00	0.00	8.50
200103	Încalzit, Iluminat si forta motrica	39.00	-6.50	32.50	0.00	30.00	9.00	0.00	-6.50
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	14.50	11.50	26.00	0.00	0.00	11.00	0.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	53.50	5.00	58.50	0.00	30.00	20.00	0.00	8.50
7402	Protectia mediului	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
01	CHELTUIELI CURENTE	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
2001	Bunuri si servicii	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
200104	Apa, canal si salubritate	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
740205	Salubritate si gestiunea deseurilor	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
74020501	Salubritate	93.00	0.00	93.00	0.00	50.00	21.00	0.00	22.00
7902	Partea a V-a Actiuni economice	55.00	19.00	74.00	0.00	0.00	0.00	55.00	19.00
8402	Transporturi	55.00	19.00	74.00	0.00	0.00	0.00	55.00	19.00
01	CHELTUIELI CURENTE	55.00	19.00	74.00	0.00	0.00	0.00	55.00	19.00
20	TITLUL II BUNURI SI SERVICII	55.00	19.00	74.00	0.00	0.00	0.00	55.00	19.00
2001	Bunuri si servicii	32.00	14.50	46.50	0.00	0.00	0.00	30.00	16.50
200109	Materiale si prestari de servicii cu caracter functional	32.00	14.50	46.50	0.00	0.00	0.00	30.00	16.50
2030	Alte cheltuieli	23.00	4.50	27.50	0.00	0.00	0.00	25.00	2.50
203030	Alte cheltuieli cu bunuri si servicii	23.00	4.50	27.50	0.00	0.00	0.00	25.00	2.50
840203	Transport rutier	55.00	19.00	74.00	0.00	0.00	0.00	55.00	19.00
84020301	Drumuri si poduri	55.00	19.00	74.00	0.00	0.00	0.00	55.00	19.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-733.50	-38.55	165.35	606.70
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	165.35	606.70
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	165.35	606.70
9902	Deficit	0.00	0.00	0.00	0.00	733.50	38.55	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	733.50	38.55	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	3,141.35	140.00	3,281.35		449.35	2,687.00	75.00	70.00
499002	VENITURI PROPRII	783.50	0.00	783.50		0.00	358.00	367.00	58.50
000202	I. VENITURI CURENTE	760.85	140.00	900.85		449.35	365.00	75.00	11.50
001202	C. VENITURI NEFISCALE	760.85	140.00	900.85		449.35	365.00	75.00	11.50
001402	C2. VANZARI DE BUNURI SI SERVICII	760.85	140.00	900.85		449.35	365.00	75.00	11.50
3602	Diverse venituri	725.00	0.00	725.00		0.00	358.00	367.00	0.00
360232	Sume provenite din finantarea bugetara a anilor precedenti	725.00	0.00	725.00		0.00	358.00	367.00	0.00
36023202	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	725.00	0.00	725.00		0.00	358.00	367.00	0.00
3702	Transferuri voluntare, altele decat subventiile	35.85	140.00	175.85		449.35	7.00	-292.00	11.50
370204	Varsaminte din sectiunea de functionare	35.85	140.00	175.85		449.35	7.00	-292.00	11.50
001502	II. VENITURI DIN CAPITAL	58.50	0.00	58.50		0.00	0.00	0.00	58.50
3902	Venituri din valorificarea unor bunuri	58.50	0.00	58.50		0.00	0.00	0.00	58.50
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	58.50	0.00	58.50		0.00	0.00	0.00	58.50
4202	Subventii de la bugetul de stat	2,322.00	0.00	2,322.00		0.00	2,322.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,322.00	0.00	2,322.00		0.00	2,322.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,852.65	140.00	4,992.65	0.00	2,092.90	2,754.75	75.00	70.00
01	CHELTUIELI CURENTE	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	1,693.05	0.00	0.00	0.00
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	58.25	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,101.35	140.00	3,241.35	0.00	341.60	2,754.75	75.00	70.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,101.35	140.00	3,241.35	0.00	341.60	2,754.75	75.00	70.00
7101	Active fixe	3,101.35	140.00	3,241.35	0.00	341.60	2,754.75	75.00	70.00
710101	Constructii	2,960.75	38.00	2,998.75	0.00	276.00	2,729.75	35.00	-42.00
710102	Masini, echipamente si mijloace de transport	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	6.00	50.00	0.00	22.00	22.00	0.00	6.00
710130	Alte active fixe (iunclusiv reparatii capitale)	96.60	-4.00	92.60	0.00	43.60	3.00	40.00	6.00
5002	Partea I-a Servicii publice generale	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
70	CHELTUIELI DE CAPITAL	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
71	TITLUL XIII ACTIVE NEFINANCIARE	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
7101	Active fixe	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
710102	Masini, echipamente si mijloace de transport	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
710103	Mobilier, aparatura birotica si alte active corporale	22.00	6.00	28.00	0.00	22.00	0.00	0.00	6.00
710130	Alte active fixe (inclusiv reparatii capitale)	21.50	0.00	21.50	0.00	11.50	0.00	0.00	10.00
510201	Autoritati executive si legislative	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
51020103	Autoritati executive	43.50	106.00	149.50	0.00	33.50	0.00	0.00	116.00
6302	Partea a III-a Cheltuieli Social - Culturale	477.85	-5.00	472.85	0.00	132.10	425.75	0.00	-85.00
6502	Invatamant	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
7101	Active fixe	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
650204	Invatamant secundar	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
65020401	Invatamant secundar inferior	35.10	0.00	35.10	0.00	32.10	3.00	0.00	0.00
6702	Cultura, recreere si religie	442.75	-5.00	437.75	0.00	100.00	422.75	0.00	-85.00
70	CHELTUIELI DE CAPITAL	442.75	-5.00	437.75	0.00	100.00	422.75	0.00	-85.00
71	TITLUL XIII ACTIVE NEFINANCIARE	442.75	-5.00	437.75	0.00	100.00	422.75	0.00	-85.00
7101	Active fixe	442.75	-5.00	437.75	0.00	100.00	422.75	0.00	-85.00
710101	Constructii	420.75	-20.00	400.75	0.00	100.00	400.75	0.00	-100.00
710103	Mobilier, aparatura birotica si alte active corporale	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00
670205	Servicii recreative si sportive	442.75	-20.00	422.75	0.00	100.00	422.75	0.00	-100.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	442.75	-20.00	422.75	0.00	100.00	422.75	0.00	-100.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	0.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
7402	Protectia mediului	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
7101	Active fixe	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	57.00	0.00	57.00	0.00	50.00	7.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,274.30	39.00	4,313.30	0.00	1,877.30	2,322.00	75.00	39.00
8402	Transporturi	4,274.30	39.00	4,313.30	0.00	1,877.30	2,322.00	75.00	39.00
01	CHELTUIELI CURENTE	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,751.30	0.00	1,751.30	0.00	1,751.30	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	1,693.05	0.00	1,693.05	0.00	1,693.05	0.00	0.00	0.00
560403	Cheltuieli neeligibile	58.25	0.00	58.25	0.00	58.25	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,523.00	39.00	2,562.00	0.00	126.00	2,322.00	75.00	39.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,523.00	39.00	2,562.00	0.00	126.00	2,322.00	75.00	39.00
7101	Active fixe	2,523.00	39.00	2,562.00	0.00	126.00	2,322.00	75.00	39.00
710101	Constructii	2,483.00	58.00	2,541.00	0.00	126.00	2,322.00	35.00	58.00
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	-19.00	21.00	0.00	0.00	0.00	40.00	-19.00
840203	Transport rutier	4,274.30	39.00	4,313.30	0.00	1,877.30	2,322.00	75.00	39.00
84020301	Drumuri si poduri	4,274.30	39.00	4,313.30	0.00	1,877.30	2,322.00	75.00	39.00
9602	Rezerve, Excedent/Deficit	-1,711.30	0.00	-1,711.30	0.00	-1,643.55	-67.75	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	1,711.30	0.00	1,711.30	0.00	1,643.55	67.75	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,711.30	0.00	1,711.30	0.00	1,643.55	67.75	0.00	0.00

**Ordonator principal de credite,
PRIMAR,
DONTU VERONICA**

**CONTABIL,
ANDREI NICULINA**