

**BUGET LOCAL DE VENITURI SI CHELTUIELI, DETALIAT PE CAPITOLE SI  
SUBCAPITOLE RECTIFICAT 09.12.2016**

M.F.P.-A.N.A.F.  
DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE IASI  
TREZORERIA  
09 DEC 2016

M.F.P.-A.N.A.F.  
ACTIVITATEA DE TREZORERIA  
TREZORERIA IASI  
09. DEC. 2016  
50.468

SSA.E.  
IASI  
VERIFICAT  
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Formular 11/1

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	14,923.72	-14.00	14,909.72		1,396.42	11,676.16	956.56	880.58
499002	VENITURI PROPRII	2,118.20	0.00	2,118.20		601.00	846.50	499.50	171.20
000202	I. VENITURI CURENTE	4,506.56	-45.00	4,461.56		1,206.98	1,565.50	939.50	749.58
000302	A. VENITURI FISCALE	4,303.36	-45.00	4,258.36		1,133.98	1,491.50	923.50	709.38
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,415.00	0.00	1,415.00		392.00	597.00	335.00	91.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,415.00	0.00	1,415.00		392.00	597.00	335.00	91.00
0302	Impozit pe venit	10.00	0.00	10.00		0.00	5.00	5.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00	0.00	10.00		0.00	5.00	5.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,405.00	0.00	1,405.00		392.00	592.00	330.00	91.00
040201	Cote defalcate din impozitul pe venit	1,038.00	0.00	1,038.00		300.00	500.00	238.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	367.00	0.00	367.00		92.00	92.00	92.00	91.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	424.00	0.00	424.00		113.00	155.50	120.50	35.00
0702	Impozite si taxe pe proprietate	424.00	0.00	424.00		113.00	155.50	120.50	35.00
070201	Impozit si taxa pe cladiri	130.00	0.00	130.00		40.00	32.50	27.50	30.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		15.00	7.50	7.50	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00	0.00	100.00		25.00	25.00	20.00	30.00
070202	Impozit si taxa pe teren	288.00	0.00	288.00		67.00	123.00	93.00	5.00
07020201	Impozit pe terenuri de la persoane fizice	48.00	0.00	48.00		15.00	15.00	13.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00	0.00	10.00		5.00	5.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	230.00	0.00	230.00		47.00	103.00	80.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,464.36	-45.00	2,419.36		628.98	739.00	468.00	583.38
1102	Sume defalcate din TVA	2,388.36	-45.00	2,343.36		605.98	719.00	440.00	578.38

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,175.36	-45.00	2,130.36		546.98	666.00	387.00	530.38
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	213.00	0.00	213.00		59.00	53.00	53.00	48.00
1502	Taxe pe servicii specifice	3.00	0.00	3.00		3.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	3.00	0.00	3.00		3.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	73.00	0.00	73.00		20.00	20.00	28.00	5.00
160202	Impozit pe mijloacele de transport	73.00	0.00	73.00		20.00	20.00	28.00	5.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	33.00	0.00	33.00		9.00	9.00	15.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	40.00	0.00	40.00		11.00	11.00	13.00	5.00
001202	C. VENITURI NEFISCALE	203.20	0.00	203.20		73.00	74.00	16.00	40.20
001302	C1. VENITURI DIN PROPRIETATE	48.00	0.00	48.00		13.00	14.00	16.00	5.00
3002	Venituri din proprietate	48.00	0.00	48.00		13.00	14.00	16.00	5.00
300205	Venituri din concesiuni si inchirieri	48.00	0.00	48.00		13.00	14.00	16.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	48.00	0.00	48.00		13.00	14.00	16.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	155.20	0.00	155.20		60.00	60.00	0.00	35.20
3502	Amenzi, penalitati si confiscari	20.00	0.00	20.00		10.00	10.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	20.00	0.00	20.00		10.00	10.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.00	0.00	20.00		10.00	10.00	0.00	0.00
3602	Diverse venituri	135.20	0.00	135.20		50.00	50.00	0.00	35.20
360250	Alte venituri	135.20	0.00	135.20		50.00	50.00	0.00	35.20
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-190.00	0.00	-190.00		0.00	-55.50	-134.50	0.00
370204	Varsaminte din sectiunea de functionare	190.00	0.00	190.00		0.00	55.50	134.50	0.00
001702	IV. SUBVENTII	10,417.16	31.00	10,448.16		189.44	10,110.66	17.06	131.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,417.16	31.00	10,448.16		189.44	10,110.66	17.06	131.00
4202	Subventii de la bugetul de stat	10,410.10	31.00	10,441.10		189.44	10,110.66	10.00	131.00
002002	B. Curente	10,410.10	31.00	10,441.10		189.44	10,110.66	10.00	131.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	120.00	0.00	120.00		10.00	0.00	10.00	100.00
420265	Finantarea Programului National de Dezvoltare Locala	10,290.10	31.00	10,321.10		179.44	10,110.66	0.00	31.00
4302	Subventii de la alte administratii	7.06	0.00	7.06		0.00	0.00	7.06	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	7.06	0.00	7.06		0.00	0.00	7.06	0.00
4902	TOTAL CHELTUIELI	15,634.72	-14.00	15,620.72	0.00	1,396.42	12,170.66	1,173.06	880.58
01	CHELTUIELI CURENTE	4,443.62	-45.00	4,398.62	0.00	1,216.98	1,510.00	822.06	849.58
10	TITLUL I CHELTUIELI DE PERSONAL	2,587.98	-45.00	2,542.98	0.00	635.00	796.00	500.00	611.98
1001	Cheltuieli salariale in bani	2,087.05	-45.00	2,042.05	0.00	514.53	652.84	391.73	482.95
100101	Salarii de baza	1,841.39	-37.00	1,804.39	0.00	454.43	581.63	365.13	403.20
100106	Alte sporuri	57.70	-8.00	49.70	0.00	11.10	13.20	6.10	19.30
100110	Fond pentru posturi ocupate prin cumul	39.08	0.00	39.08	0.00	9.00	9.08	9.00	12.00
100111	Fond aferent platii cu ora	105.88	0.00	105.88	0.00	26.00	34.93	4.50	40.45
100112	Indemnizatii platite unor persoane din afara unitatii	43.00	0.00	43.00	0.00	14.00	14.00	7.00	8.00
1003	Contributii	500.93	0.00	500.93	0.00	120.47	143.16	108.27	129.03
100301	Contributii de asigurari sociale de stat	331.87	0.00	331.87	0.00	76.95	90.35	80.08	84.49
100302	Contributii de asigurari de somaj	12.29	0.00	12.29	0.00	2.96	4.50	1.51	3.32
100303	Contributii de asigurari sociale de sanatate	109.82	0.00	109.82	0.00	26.45	33.50	21.00	28.87
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.46	0.00	6.46	0.00	1.39	2.62	0.20	2.25
100306	Contributii pentru concedii si indemnizatii	40.49	0.00	40.49	0.00	12.72	12.19	5.48	10.10
20	TITLUL II BUNURI SI SERVICII	1,567.00	0.00	1,567.00	0.00	527.00	669.00	260.00	111.00
2001	Bunuri si servicii	1,302.38	1.42	1,303.80	0.00	464.00	482.88	238.50	118.42
200101	Furnituri de birou	12.00	-0.50	11.50	0.00	6.00	3.00	1.00	1.50
200102	Materiale pentru curatenie	12.00	-0.50	11.50	0.00	6.00	4.00	3.00	-1.50
200103	Încalzit, iluminat si forta motrica	246.00	0.00	246.00	0.00	169.50	130.50	16.00	-70.00
200104	Apa, canal si salubritate	7.00	-0.66	6.34	0.00	3.00	4.00	1.00	-1.66
200105	Carburanti si lubrifianti	50.61	0.00	50.61	0.00	21.50	19.11	8.00	2.00
200106	Piese de schimb	27.00	0.00	27.00	0.00	16.00	11.00	0.00	0.00
200107	Transport	24.50	0.60	25.10	0.00	11.00	9.00	4.50	0.60
200108	Posta, telecomunicatii, radio, tv, internet	28.00	-2.50	25.50	0.00	8.00	11.00	9.00	-2.50
200109	Materiale si prestari de servicii cu caracter functional	102.40	0.00	102.40	0.00	30.00	43.00	17.40	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	792.87	4.98	797.85	0.00	193.00	248.27	178.60	177.98
2002	Reparatii curente	89.60	0.00	89.60	0.00	8.00	82.10	-1.50	1.00
2005	Bunuri de natura obiectelor de inventar	91.62	0.01	91.63	0.00	20.00	57.12	23.50	-8.99
200530	Alte obiecte de inventar	91.62	0.01	91.63	0.00	20.00	57.12	23.50	-8.99

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	5,50	0,00	5,50	0,00	3,00	2,00	0,50	0,00
200601	Deplasari interne, detasari, transferari	5,50	0,00	5,50	0,00	3,00	2,00	0,50	0,00
2011	Carti, publicatii si materiale documentare	5,00	0,00	5,00	0,00	0,00	0,00	5,00	0,00
2013	Pregatire profesionala	3,90	-0,95	2,95	0,00	0,00	0,90	0,00	2,05
2030	Alte cheltuieli	69,00	-0,48	68,52	0,00	32,00	44,00	-6,00	-1,48
203003	Prime de asigurare non-viata	5,00	0,00	5,00	0,00	8,00	10,00	-13,00	0,00
203004	Chirii	11,00	-0,48	10,52	0,00	4,00	4,00	4,00	-1,48
203030	Alte cheltuieli cu bunuri si servicii	53,00	0,00	53,00	0,00	20,00	30,00	3,00	0,00
57	TITLUL IX ASISTENTA SOCIALA	233,64	0,00	233,64	0,00	54,98	20,00	32,06	126,60
5702	Ajutoare sociale	233,64	0,00	233,64	0,00	54,98	20,00	32,06	126,60
570201	Ajutoare sociale in numerar	208,66	0,00	208,66	0,00	30,00	20,00	32,06	126,60
570203	Tichete de cresa si tichete sociale pentru gradinita	24,98	0,00	24,98	0,00	24,98	0,00	0,00	0,00
59	TITLUL XI ALTE CHELTUIELI	55,00	0,00	55,00	0,00	0,00	25,00	30,00	0,00
5912	Sustinerea cultelor	55,00	0,00	55,00	0,00	0,00	25,00	30,00	0,00
70	CHELTUIELI DE CAPITAL	11,191,10	31,00	11,222,10	0,00	179,44	10,660,66	351,00	31,00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,191,10	31,00	11,222,10	0,00	179,44	10,660,66	351,00	31,00
7101	Active fixe	11,191,10	31,00	11,222,10	0,00	179,44	10,660,66	351,00	31,00
710130	Alte active fixe (inclusiv reparatii capitale)	11,191,10	31,00	11,222,10	0,00	179,44	10,660,66	351,00	31,00
5002	Partea I-a Servicii publice generale	1,040,80	0,00	1,040,80	0,00	281,00	315,00	224,00	220,80
5102	Autoritati publice si actiuni externe	1,040,80	0,00	1,040,80	0,00	281,00	315,00	224,00	220,80
01	CHELTUIELI CURENTE	1,040,80	0,00	1,040,80	0,00	281,00	315,00	224,00	220,80
10	TITLUL I CHELTUIELI DE PERSONAL	651,20	0,00	651,20	0,00	170,00	170,00	170,00	141,20
1001	Cheltuieli salariale in bani	533,24	0,00	533,24	0,00	143,89	141,56	138,69	109,10
100101	Salarii de baza	490,24	0,00	490,24	0,00	129,89	127,56	131,69	101,10
100112	Indemnizatii platite unor persoane din afara unitatii	43,00	0,00	43,00	0,00	14,00	14,00	7,00	8,00
1003	Contributii	117,96	0,00	117,96	0,00	26,11	28,44	31,31	32,10
100301	Contributii de asigurari sociale de stat	82,33	0,00	82,33	0,00	17,00	19,33	22,00	24,00
100302	Contributii de asigurari de somaj	2,70	0,00	2,70	0,00	0,60	0,60	0,60	0,90
100303	Contributii de asigurari sociale de sanatate	26,20	0,00	26,20	0,00	6,30	6,50	6,50	6,90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0,93	0,00	0,93	0,00	0,21	0,21	0,21	0,30
<del>100306</del>	<del>Contributii pentru concedii si indemnizatii</del>	<del>5,80</del>	<del>0,00</del>	<del>5,80</del>	<del>0,00</del>	<del>2,00</del>	<del>1,80</del>	<del>2,00</del>	<del>0,00</del>
20	TITLUL II BUNURI SI SERVICII	389,60	0,00	389,60	0,00	111,00	145,00	54,00	79,60
2001	Bunuri si servicii	331,01	0,00	331,01	0,00	83,00	101,41	67,00	79,60

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
200105	Carburanti si lubrifianti	10.11	0.00	10.11	0.00	4.00	4.11	2.00	0.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	8.00	7.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	20.00	30.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	193.90	0.00	193.90	0.00	40.00	46.30	43.00	64.60
2005	Bunuri de natura obiectelor de inventar	2.69	0.00	2.69	0.00	0.00	2.69	0.00	0.00
200530	Alte obiecte de inventar	2.69	0.00	2.69	0.00	0.00	2.69	0.00	0.00
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.90	0.00	0.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	28.00	40.00	-13.00	0.00
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	8.00	10.00	-13.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
510201	Autoritati executive si legislative	1,040.80	0.00	1,040.80	0.00	281.00	315.00	224.00	220.80
51020103	Autoritati executive	1,040.80	0.00	1,040.80	0.00	281.00	315.00	224.00	220.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
6102	Ordine publica si siguranta nationala	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
01	CHELTUIELI CURENTE	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
10	TITLUL I CHELTUIELI DE PERSONAL	23.00	0.00	23.00	0.00	7.00	7.00	6.00	3.00
1001	Cheltuieli salariale in bani	18.22	0.00	18.22	0.00	4.50	4.50	4.50	4.72
100101	Salarii de baza	18.22	0.00	18.22	0.00	4.50	4.50	4.50	4.72
1003	Contributii	4.78	0.00	4.78	0.00	2.50	2.50	1.50	-1.72
100301	Contributii de asigurari sociale de stat	2.93	0.00	2.93	0.00	1.70	1.70	1.03	-1.50
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.10	0.10	0.03	-0.14
100303	Contributii de asigurari sociale de sanatate	1.17	0.00	1.17	0.00	0.50	0.50	0.25	-0.08
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.29	0.00	0.29	0.00	0.08	0.08	0.13	0.00
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.30	0.00	0.12	0.12	0.06	0.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	8.00	7.00	3.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	8.00	7.00	0.00	0.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
610205	Protectie civila si protectia contra incendiilor	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,746.32	-14.00	2,732.32	0.00	625.98	781.00	662.96	662.38
6502	Invalamant	1,979.44	-14.00	1,965.44	0.00	475.98	577.00	390.46	522.00
01	CHELTUIELI CURENTE	1,889.44	-45.00	1,844.44	0.00	475.98	577.00	300.46	491.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,640.00	-45.00	1,595.00	0.00	381.00	529.00	231.00	454.00
1001	Cheltuieli salariale in bani	1,314.44	-45.00	1,269.44	0.00	303.39	438.21	172.49	355.35
100101	Salarii de baza	1,111.78	-37.00	1,074.78	0.00	257.29	381.00	152.89	283.60
100106	Alte sporuri	57.70	-8.00	49.70	0.00	11.10	13.20	6.10	19.30
100110	Fond pentru posturi ocupate prin cumul	39.08	0.00	39.08	0.00	9.00	9.08	9.00	12.00
100111	Fond aferent platii cu ora	105.88	0.00	105.88	0.00	26.00	34.93	4.50	40.45
1003	Contributii	325.56	0.00	325.56	0.00	77.61	90.79	58.51	98.65
100301	Contributii de asigurari sociale de stat	211.39	0.00	211.39	0.00	49.20	56.40	43.80	61.99
100302	Contributii de asigurari de somaj	8.03	0.00	8.03	0.00	1.71	2.85	0.91	2.56
100303	Contributii de asigurari sociale de sanatate	70.05	0.00	70.05	0.00	16.20	20.60	11.20	22.05
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.52	0.00	4.52	0.00	0.90	2.07	-0.40	1.95
100306	Contributii pentru concedii si indemnizatii	31.57	0.00	31.57	0.00	9.60	8.87	3.00	10.10
20	TITLUL II BUNURI SI SERVICII	217.40	0.00	217.40	0.00	70.00	48.00	62.40	37.00
2001	Bunuri si servicii	129.40	1.42	130.82	0.00	50.00	33.50	35.90	11.42
200101	Furnituri de birou	7.00	-0.50	6.50	0.00	3.00	1.00	1.00	1.50
200102	Materiale pentru curatenie	7.00	-0.50	6.50	0.00	3.00	2.00	3.00	-1.50
200103	Încalzit, iluminat si forta motrica	36.00	0.00	36.00	0.00	14.50	5.50	16.00	0.00
200104	Apa, canal si salubritate	2.00	-0.66	1.34	0.00	1.00	1.00	1.00	-1.66
200105	Carburanti si lubrifianti	10.50	0.00	10.50	0.00	4.50	3.00	1.00	2.00
200107	Transport	24.50	0.60	25.10	0.00	11.00	9.00	4.50	0.60
200108	Posta, telecomunicatii, radio, tv, internet	6.00	-2.50	3.50	0.00	2.00	2.00	2.00	-2.50
200109	Materiale si prestari de servicii cu caracter functional	12.40	0.00	12.40	0.00	5.00	3.00	2.40	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	4.98	28.98	0.00	6.00	7.00	5.00	10.98
2002	Reparatii curente	15.00	0.00	15.00	0.00	8.00	7.50	-1.50	1.00
2005	Bunuri de natura obiectelor de inventar	53.50	0.01	53.51	0.00	5.00	1.00	23.50	24.01
200530	Alte obiecte de inventar	53.50	0.01	53.51	0.00	5.00	1.00	23.50	24.01

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	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
200601	Deplasari interne, delasari, transferari	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
2013	Pregatire profesionala	3.00	-0.95	2.05	0.00	0.00	0.00	0.00	2.05
2030	Alte cheltuieli	11.00	-0.48	10.52	0.00	4.00	4.00	4.00	-1.48
203004	Chirii	11.00	-0.48	10.52	0.00	4.00	4.00	4.00	-1.48
57	TITLUL IX ASISTENTA SOCIALA	32.04	0.00	32.04	0.00	24.98	0.00	7.06	0.00
5702	Ajutoare sociale	32.04	0.00	32.04	0.00	24.98	0.00	7.06	0.00
570201	Ajutoare sociale in numerar	7.06	0.00	7.06	0.00	0.00	0.00	7.06	0.00
570203	Tichete de cresa si fichete sociale pentru gradinita	24.98	0.00	24.98	0.00	24.98	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
7101	Active fixe	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
710130	Alte active fixe (inclusiv reparatii capitale)	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
650203	Invatamant prescolar si primar	970.76	3.92	974.68	0.00	205.85	270.82	235.21	262.80
65020301	Invatamant prescolar	253.88	-7.00	246.88	0.00	62.25	83.92	32.05	68.66
65020302	Invatamant primar	716.88	10.92	727.80	0.00	143.60	186.90	203.16	194.14
650204	Invatamant secundar	983.70	-17.92	965.78	0.00	245.15	306.18	155.25	259.20
65020401	Invatamant secundar inferior	983.70	-17.92	965.78	0.00	245.15	306.18	155.25	259.20
650250	Alte cheltuieli in domeniul invatamantului	24.98	0.00	24.98	0.00	24.98	0.00	0.00	0.00
6702	Cultura, recreere si religie	322.50	0.00	322.50	0.00	55.00	104.00	162.50	1.00
01	CHELTUIELI CURENTE	258.00	0.00	258.00	0.00	55.00	104.00	98.00	1.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	12.00	10.00	8.00	1.00
1001	Cheltuieli salariale in bani	25.08	0.00	25.08	0.00	10.30	8.48	5.30	1.00
100101	Salarii de baza	25.08	0.00	25.08	0.00	10.30	8.48	5.30	1.00
1003	Contributii	5.92	0.00	5.92	0.00	1.70	1.52	2.70	0.00
100301	Contributii de asigurari sociale de stat	4.02	0.00	4.02	0.00	1.05	0.92	2.05	0.00
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	1.30	0.00	1.30	0.00	0.45	0.40	0.45	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	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
20	TITLUL II BUNURI SI SERVICII	172.00	0.00	172.00	0.00	43.00	69.00	60.00	0.00
2001	Bunuri si servicii	167.00	0.00	167.00	0.00	28.00	51.00	55.00	33.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	5.00	5.00	-5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	155.00	0.00	155.00	0.00	22.00	45.00	60.00	28.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	15.00	18.00	0.00	-33.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	15.00	18.00	0.00	-33.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
5912	Sustinerea cultelor	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
70	CHELTUIELI DE CAPITAL	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
7101	Active fixe	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
670203	Servicii culturale	68.00	0.00	68.00	0.00	40.00	42.00	13.00	-27.00
67020302	Biblioteci publice comunale, orasenesti, municipale	43.00	0.00	43.00	0.00	15.00	14.00	13.00	1.00
67020307	Camine culturale	25.00	0.00	25.00	0.00	25.00	28.00	0.00	-28.00
670205	Servicii recreative si sportive	199.50	0.00	199.50	0.00	15.00	37.00	119.50	28.00
67020501	Sport	27.00	0.00	27.00	0.00	0.00	5.00	5.00	17.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	172.50	0.00	172.50	0.00	15.00	32.00	114.50	11.00
670206	Servicii religioase	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
6802	Asigurari si asistenta sociala	444.38	0.00	444.38	0.00	95.00	100.00	110.00	139.38
01	CHELTUIELI CURENTE	444.38	0.00	444.38	0.00	95.00	100.00	110.00	139.38
10	TITLUL I CHELTUIELI DE PERSONAL	242.78	0.00	242.78	0.00	65.00	80.00	85.00	12.78
1001	Cheltuieli salariale in bani	196.07	0.00	196.07	0.00	52.45	60.09	70.75	12.78
100101	Salarii de baza	196.07	0.00	196.07	0.00	52.45	60.09	70.75	12.78
1003	Contributii	46.71	0.00	46.71	0.00	12.55	19.91	14.25	0.00
100301	Contributii de asigurari sociale de stat	31.20	0.00	31.20	0.00	8.00	12.00	11.20	0.00
100302	Contributii de asigurari de somaj	1.32	0.00	1.32	0.00	0.50	0.90	-0.08	0.00
100303	Contributii de asigurari sociale de sanatate	11.10	0.00	11.10	0.00	3.00	5.50	2.60	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.57	0.00	0.57	0.00	0.15	0.21	0.21	0.00
100306	Contributii pentru concedii si indemnizatii	2.52	0.00	2.52	0.00	0.90	1.30	0.32	0.00
57	TITLUL IX ASISTENTA SOCIALA	201.60	0.00	201.60	0.00	30.00	20.00	25.00	126.60
5702	Ajutoare sociale	201.60	0.00	201.60	0.00	30.00	20.00	25.00	126.60
570201	Ajutoare sociale in numerar	201.60	0.00	201.60	0.00	30.00	20.00	25.00	126.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680205	Asistenta sociala in caz de boli si invaliditati	312.78	0.00	312.78	0.00	85.00	100.00	100.00	27.78
68020502	Asistenta sociala in caz de invaliditate	312.78	0.00	312.78	0.00	85.00	100.00	100.00	27.78
680215	Prevenirea excluderii sociale	131.60	0.00	131.60	0.00	10.00	0.00	10.00	111.60
68021501	Ajutor social	131.60	0.00	131.60	0.00	10.00	0.00	10.00	111.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	955.50	0.00	955.50	0.00	295.00	500.00	166.10	-5.60
7002	Locuinte, servicii si dezvoltare publica	855.50	0.00	855.50	0.00	275.00	450.00	150.50	-20.00
01	CHELTUIELI CURENTE	620.00	0.00	620.00	0.00	275.00	300.00	65.00	-20.00
20	TITLUL II BUNURI SI SERVICII	620.00	0.00	620.00	0.00	275.00	300.00	65.00	-20.00
2001	Bunuri si servicii	545.40	0.00	545.40	0.00	275.00	225.40	65.00	-20.00
200103	Încalzit, iluminat si forta motrica	190.00	0.00	190.00	0.00	150.00	120.00	0.00	-80.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	300.40	0.00	300.40	0.00	105.00	80.40	55.00	60.00
2002	Reparatii curente	74.60	0.00	74.60	0.00	0.00	74.60	0.00	0.00
70	CHELTUIELI DE CAPITAL	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
7101	Active fixe	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	33.00	0.00	33.00	0.00	5.00	55.00	-27.00	0.00
70020501	Alimentare cu apa	33.00	0.00	33.00	0.00	5.00	55.00	-27.00	0.00
700206	Iluminat public si electrificari rurale	440.00	0.00	440.00	0.00	200.00	270.00	50.00	-80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	382.50	0.00	382.50	0.00	70.00	125.00	127.50	60.00
7402	Protectia mediului	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
2001	Bunuri si servicii	64.57	0.00	64.57	0.00	20.00	14.57	15.60	14.40
200130	Alte bunuri si servicii pentru întretinere si functionare	64.57	0.00	64.57	0.00	20.00	14.57	15.60	14.40
2005	Bunuri de natura obiectelor de inventar	35.43	0.00	35.43	0.00	0.00	35.43	0.00	0.00
200530	Alte obiecte de inventar	35.43	0.00	35.43	0.00	0.00	35.43	0.00	0.00
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
74020501	Salubritate	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
7902	Partea a V-a Actiuni economice	10,851.10	0.00	10,851.10	0.00	179.44	10,560.66	111.00	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
8402	Transporturi	10,851.10	0.00	10,851.10	0.00	179.44	10,560.66	111.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
7101	Active fixe	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
840203	Transport rutier	10,851.10	0.00	10,851.10	0.00	179.44	10,560.66	111.00	0.00
84020301	Drumuri si poduri	10,851.10	0.00	10,851.10	0.00	179.44	10,560.66	111.00	0.00
9602	Rezerve, Excedent/Deficit	-711.00	0.00	-711.00	0.00	0.00	-494.50	-216.50	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	711.00	0.00	711.00	0.00	0.00	494.50	216.50	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	711.00	0.00	711.00	0.00	0.00	494.50	216.50	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,443.62	-45.00	4,398.62		1,216.98	1,510.00	822.06	849.58
499002	VENITURI PROPRII	2,118.20	0.00	2,118.20		601.00	846.50	499.50	171.20
000202	I. VENITURI CURENTE	4,316.56	-45.00	4,271.56		1,206.98	1,510.00	805.00	749.58
000302	A. VENITURI FISCALE	4,303.36	-45.00	4,258.36		1,133.98	1,491.50	923.50	709.38
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,415.00	0.00	1,415.00		392.00	597.00	335.00	91.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,415.00	0.00	1,415.00		392.00	597.00	335.00	91.00
0302	Impozit pe venit	10.00	0.00	10.00		0.00	5.00	5.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00	0.00	10.00		0.00	5.00	5.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,405.00	0.00	1,405.00		392.00	592.00	330.00	91.00
040201	Cote defalcate din impozitul pe venit	1,038.00	0.00	1,038.00		300.00	500.00	238.00	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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	367.00	0.00	367.00		92.00	92.00	92.00	91.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	424.00	0.00	424.00		113.00	155.50	120.50	35.00
0702	Impozite si taxe pe proprietate	424.00	0.00	424.00		113.00	155.50	120.50	35.00
070201	Impozit si taxa pe cladiri	130.00	0.00	130.00		40.00	32.50	27.50	30.00
07020101	Impozit pe cladiri de la persoane fizice	30.00	0.00	30.00		15.00	7.50	7.50	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00	0.00	100.00		25.00	25.00	20.00	30.00
070202	Impozit si taxa pe teren	288.00	0.00	288.00		67.00	123.00	93.00	5.00
07020201	Impozit pe terenuri de la persoane fizice	48.00	0.00	48.00		15.00	15.00	13.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00	0.00	10.00		5.00	5.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	230.00	0.00	230.00		47.00	103.00	80.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00	0.00	6.00		6.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,464.36	-45.00	2,419.36		628.98	739.00	468.00	583.38
1102	Sume defalcate din TVA	2,388.36	-45.00	2,343.36		605.98	719.00	440.00	578.38
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,175.36	-45.00	2,130.36		546.98	666.00	387.00	530.38
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	213.00	0.00	213.00		59.00	53.00	53.00	48.00
1502	Taxe pe servicii specifice	3.00	0.00	3.00		3.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	3.00	0.00	3.00		3.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	73.00	0.00	73.00		20.00	20.00	28.00	5.00
160202	Impozit pe mijloacele de transport	73.00	0.00	73.00		20.00	20.00	28.00	5.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	33.00	0.00	33.00		9.00	9.00	15.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	40.00	0.00	40.00		11.00	11.00	13.00	5.00
001202	C. VENITURI NEFISCALE	13.20	0.00	13.20		73.00	18.50	-118.50	40.20
001302	C1. VENITURI DIN PROPRIETATE	48.00	0.00	48.00		13.00	14.00	16.00	5.00
3002	Venituri din proprietate	48.00	0.00	48.00		13.00	14.00	16.00	5.00
300205	Venituri din concesiuni si inchirieri	48.00	0.00	48.00		13.00	14.00	16.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	48.00	0.00	48.00		13.00	14.00	16.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-34.80	0.00	-34.80		60.00	4.50	-134.50	35.20
3502	Amenzi, penalitati si confiscari	20.00	0.00	20.00		10.00	10.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	20.00	0.00	20.00		10.00	10.00	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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.00	0.00	20.00		10.00	10.00	0.00	0.00
3602	Diverse venituri	135.20	0.00	135.20		50.00	50.00	0.00	35.20
360250	Alte venituri	135.20	0.00	135.20		50.00	50.00	0.00	35.20
3702	Transferuri voluntare, altele decat subventiile	-190.00	0.00	-190.00		0.00	-55.50	-134.50	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-190.00	0.00	-190.00		0.00	-55.50	-134.50	0.00
001702	IV. SUBVENTII	127.06	0.00	127.06		10.00	0.00	17.06	100.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	127.06	0.00	127.06		10.00	0.00	17.06	100.00
4202	Subventii de la bugetul de stat	120.00	0.00	120.00		10.00	0.00	10.00	100.00
002002	B. Curente	120.00	0.00	120.00		10.00	0.00	10.00	100.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	120.00	0.00	120.00		10.00	0.00	10.00	100.00
4302	Subventii de la alte administratii	7.06	0.00	7.06		0.00	0.00	7.06	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	7.06	0.00	7.06		0.00	0.00	7.06	0.00
4902	TOTAL CHELTUIELI	4,443.62	-45.00	4,398.62	0.00	1,216.98	1,510.00	822.06	849.58
01	CHELTUIELI CURENTE	4,443.62	-45.00	4,398.62	0.00	1,216.98	1,510.00	822.06	849.58
10	TITLUL I CHELTUIELI DE PERSONAL	2,587.98	-45.00	2,542.98	0.00	635.00	796.00	500.00	611.98
1001	Cheltuieli salariale in bani	2,087.05	-45.00	2,042.05	0.00	514.53	652.84	391.73	482.95
100101	Salarii de baza	1,841.39	-37.00	1,804.39	0.00	454.43	581.63	365.13	403.20
100106	Alte sporuri	57.70	-8.00	49.70	0.00	11.10	13.20	6.10	19.30
100110	Fond pentru posturi ocupate prin cumul	39.08	0.00	39.08	0.00	9.00	9.08	9.00	12.00
100111	Fond aferent platii cu ora	105.88	0.00	105.88	0.00	26.00	34.93	4.50	40.45
100112	Indemnizatii platite unor persoane din afara unitatii	43.00	0.00	43.00	0.00	14.00	14.00	7.00	8.00
1003	Contributii	500.93	0.00	500.93	0.00	120.47	143.16	108.27	129.03
100301	Contributii de asigurari sociale de stat	331.87	0.00	331.87	0.00	76.95	90.35	80.08	84.49
100302	Contributii de asigurari de somaj	12.29	0.00	12.29	0.00	2.96	4.50	1.51	3.32
100303	Contributii de asigurari sociale de sanatate	109.82	0.00	109.82	0.00	26.45	33.50	21.00	28.87
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.46	0.00	6.46	0.00	1.39	2.62	0.20	2.25
100306	Contributii pentru concedii si indemnizatii	40.49	0.00	40.49	0.00	12.72	12.19	5.48	10.10
20	TITLUL II BUNURI SI SERVICII	1,567.00	0.00	1,567.00	0.00	527.00	669.00	260.00	111.00
2001	Bunuri si servicii	1,302.38	1.42	1,303.80	0.00	464.00	482.88	238.50	118.42

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	12.00	-0.50	11.50	0.00	6.00	3.00	1.00	1.50
200102	Materiale pentru curatenie	12.00	-0.50	11.50	0.00	6.00	4.00	3.00	-1.50
200103	Încalzit, iluminat si forta motrica	246.00	0.00	246.00	0.00	169.50	130.50	16.00	-70.00
200104	Apa, canal si salubritate	7.00	-0.66	6.34	0.00	3.00	4.00	1.00	-1.66
200105	Carburanti si lubrifianti	50.61	0.00	50.61	0.00	21.50	19.11	8.00	2.00
200106	Piese de schimb	27.00	0.00	27.00	0.00	16.00	11.00	0.00	0.00
200107	Transport	24.50	0.60	25.10	0.00	11.00	9.00	4.50	0.60
200108	Posta, telecomunicatii, radio, tv, internet	28.00	-2.50	25.50	0.00	8.00	11.00	9.00	-2.50
200109	Materiale si prestari de servicii cu caracter functional	102.40	0.00	102.40	0.00	30.00	43.00	17.40	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	792.87	4.98	797.85	0.00	193.00	248.27	178.60	177.98
2002	Reparatii curente	89.60	0.00	89.60	0.00	8.00	82.10	-1.50	1.00
2005	Bunuri de natura obiectelor de inventar	91.62	0.01	91.63	0.00	20.00	57.12	23.50	-8.99
200530	Alte obiecte de inventar	91.62	0.01	91.63	0.00	20.00	57.12	23.50	-8.99
2006	Daplasari, detasari, transferari	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2013	Pregatire profesionala	3.90	-0.95	2.95	0.00	0.00	0.90	0.00	2.05
2030	Alte cheltuieli	69.00	-0.48	68.52	0.00	32.00	44.00	-6.00	-1.48
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	8.00	10.00	-13.00	0.00
203004	Chirii	11.00	-0.48	10.52	0.00	4.00	4.00	4.00	-1.48
203030	Alte cheltuieli cu bunuri si servicii	53.00	0.00	53.00	0.00	20.00	30.00	3.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	233.64	0.00	233.64	0.00	54.98	20.00	32.06	126.60
5702	Ajutoare sociale	233.64	0.00	233.64	0.00	54.98	20.00	32.06	126.60
570201	Ajutoare sociale in numerar	208.66	0.00	208.66	0.00	30.00	20.00	32.06	126.60
570203	Tichete de cresa si tichete sociale pentru gradinita	24.98	0.00	24.98	0.00	24.98	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
5912	Sustinerea cultelor	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
5002	Partea I-a Servicii publice generale	1,040.80	0.00	1,040.80	0.00	281.00	315.00	224.00	220.80
5102	Autoritati publice si actiuni externe	1,040.80	0.00	1,040.80	0.00	281.00	315.00	224.00	220.80
01	CHELTUIELI CURENTE	1,040.80	0.00	1,040.80	0.00	281.00	315.00	224.00	220.80
10	TITLUL I CHELTUIELI DE PERSONAL	651.20	0.00	651.20	0.00	170.00	170.00	170.00	141.20
1001	Cheltuieli salariale in bani	533.24	0.00	533.24	0.00	143.89	141.56	138.69	109.10
100101	Salarii de baza	490.24	0.00	490.24	0.00	129.89	127.56	131.69	101.10

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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
100112	Indemnizatii platite unor persoane din afara unitatii	43.00	0.00	43.00	0.00	14.00	14.00	7.00	8.00
1003	Contributii	117.96	0.00	117.96	0.00	26.11	28.44	31.31	32.10
100301	Contributii de asigurari sociale de stat	82.33	0.00	82.33	0.00	17.00	19.33	22.00	24.00
100302	Contributii de asigurari de somaj	2.70	0.00	2.70	0.00	0.60	0.60	0.60	0.90
100303	Contributii de asigurari sociale de sanatate	26.20	0.00	26.20	0.00	6.30	6.50	6.50	6.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.93	0.00	0.93	0.00	0.21	0.21	0.21	0.30
100306	Contributii pentru concedii si indemnizatii	5.80	0.00	5.80	0.00	2.00	1.80	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	389.60	0.00	389.60	0.00	111.00	145.00	54.00	79.60
2001	Bunuri si servicii	331.01	0.00	331.01	0.00	83.00	101.41	67.00	79.60
200101	Furnituri de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
200105	Carburanti si lubrifianti	10.11	0.00	10.11	0.00	4.00	4.11	2.00	0.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	8.00	7.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	20.00	30.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	193.90	0.00	193.90	0.00	40.00	46.30	43.00	64.60
2005	Bunuri de natura obiectelor de inventar	2.69	0.00	2.69	0.00	0.00	2.69	0.00	0.00
200530	Alte obiecte de inventar	2.69	0.00	2.69	0.00	0.00	2.69	0.00	0.00
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.90	0.00	0.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	28.00	40.00	-13.00	0.00
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	8.00	10.00	-13.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
510201	Autoritati executive si legislative	1,040.80	0.00	1,040.80	0.00	281.00	315.00	224.00	220.80
51020103	Autoritati executive	1,040.80	0.00	1,040.80	0.00	281.00	315.00	224.00	220.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
6102	Ordine publica si siguranta nationala	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
01	CHELTUIELI CURENTE	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
10	TITLUL I CHELTUIELI DE PERSONAL	23.00	0.00	23.00	0.00	7.00	7.00	6.00	3.00
1001	Cheltuieli salariale in bani	18.22	0.00	18.22	0.00	4.50	4.50	4.50	4.72
100101	Salarii de baza	18.22	0.00	18.22	0.00	4.50	4.50	4.50	4.72
1003	Contributii	4.78	0.00	4.78	0.00	2.50	2.50	1.50	-1.72

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	2.93	0.00	2.93	0.00	1.70	1.70	1.03	-1.50
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.10	0.10	0.03	-0.14
100303	Contributii de asigurari sociale de sanatate	1.17	0.00	1.17	0.00	0.50	0.50	0.25	-0.08
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.29	0.00	0.29	0.00	0.08	0.08	0.13	0.00
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.30	0.00	0.12	0.12	0.06	0.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	8.00	7.00	3.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	8.00	7.00	0.00	0.00
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
610205	Protectie civila si protectia contra incendiilor	41.00	0.00	41.00	0.00	15.00	14.00	9.00	3.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,591.82	-45.00	2,546.82	0.00	625.98	781.00	508.46	631.38
6502	Invatamant	1,889.44	-45.00	1,844.44	0.00	475.98	577.00	300.46	491.00
01	CHELTUIELI CURENTE	1,889.44	-45.00	1,844.44	0.00	475.98	577.00	300.46	491.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,640.00	-45.00	1,595.00	0.00	381.00	529.00	231.00	454.00
1001	Cheltuieli salariale in bani	1,314.44	-45.00	1,269.44	0.00	303.39	438.21	172.49	355.35
100101	Salarii de baza	1,111.78	-37.00	1,074.78	0.00	257.29	381.00	152.89	283.60
100106	Alte sporuri	57.70	-8.00	49.70	0.00	11.10	13.20	6.10	19.30
100110	Fond pentru posturi ocupate prin cumul	39.08	0.00	39.08	0.00	9.00	9.08	9.00	12.00
100111	Fond aferent platii cu ora	105.88	0.00	105.88	0.00	26.00	34.93	4.50	40.45
1003	Contributii	325.56	0.00	325.56	0.00	77.61	90.79	58.51	98.65
100301	Contributii de asigurari sociale de stat	211.39	0.00	211.39	0.00	49.20	56.40	43.80	61.99
100302	Contributii de asigurari de somaj	8.03	0.00	8.03	0.00	1.71	2.85	0.91	2.56
100303	Contributii de asigurari sociale de sanatate	70.05	0.00	70.05	0.00	16.20	20.60	11.20	22.05
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.52	0.00	4.52	0.00	0.90	2.07	-0.40	1.95
100306	Contributii pentru concedii si indemnizatii	31.57	0.00	31.57	0.00	9.60	8.87	3.00	10.10
20	TITLUL II BUNURI SI SERVICII	217.40	0.00	217.40	0.00	70.00	48.00	62.40	37.00
2001	Bunuri si servicii	129.40	1.42	130.82	0.00	50.00	33.50	35.90	11.42
200101	Furnituri de birou	7.00	-0.50	6.50	0.00	3.00	1.00	1.00	1.50
200102	Materiale pentru curatenie	7.00	-0.50	6.50	0.00	3.00	2.00	3.00	-1.50
200103	Încalzit, iluminat si forta motrica	36.00	0.00	36.00	0.00	14.50	5.50	16.00	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
200104	Apa, canal si salubritate	2.00	-0.66	1.34	0.00	1.00	1.00	1.00	-1.66
200105	Carburanti si lubrifianti	10.50	0.00	10.50	0.00	4.50	3.00	1.00	2.00
200107	Transport	24.50	0.60	25.10	0.00	11.00	9.00	4.50	0.60
200108	Posta, telecomunicatii, radio, tv, internet	6.00	-2.50	3.50	0.00	2.00	2.00	2.00	-2.50
200109	Materiale si prestari de servicii cu caracter functional	12.40	0.00	12.40	0.00	5.00	3.00	2.40	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	4.98	28.98	0.00	6.00	7.00	5.00	10.98
2002	Reparatii curente	15.00	0.00	15.00	0.00	8.00	7.50	-1.50	1.00
2005	Bunuri de natura obiectelor de inventar	53.50	0.01	53.51	0.00	5.00	1.00	23.50	24.01
200530	Alte obiecte de inventar	53.50	0.01	53.51	0.00	5.00	1.00	23.50	24.01
2006	Deplasari, detasari, transferari	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	5.50	0.00	5.50	0.00	3.00	2.00	0.50	0.00
2013	Pregatire profesionala	3.00	-0.95	2.05	0.00	0.00	0.00	0.00	2.05
2030	Alte cheltuieli	11.00	-0.48	10.52	0.00	4.00	4.00	4.00	-1.48
203004	Chirii	11.00	-0.48	10.52	0.00	4.00	4.00	4.00	-1.48
57	TITLUL IX ASISTENTA SOCIALA	32.04	0.00	32.04	0.00	24.98	0.00	7.06	0.00
5702	Ajutoare sociale	32.04	0.00	32.04	0.00	24.98	0.00	7.06	0.00
570201	Ajutoare sociale in numerar	7.06	0.00	7.06	0.00	0.00	0.00	7.06	0.00
570203	Tichete de cresa si fichete sociale pentru gradinita	24.98	0.00	24.98	0.00	24.98	0.00	0.00	0.00
650203	Invatamant prescolar si primar	880.76	-27.08	853.68	0.00	205.85	270.82	145.21	231.80
65020301	Invatamant prescolar	253.88	-7.00	246.88	0.00	62.25	83.92	32.05	68.66
65020302	Invatamant primar	626.88	-20.08	606.80	0.00	143.60	186.90	113.16	163.14
650204	Invatamant secundar	983.70	-17.92	965.78	0.00	245.15	306.18	155.25	259.20
65020401	Invatamant secundar inferior	983.70	-17.92	965.78	0.00	245.15	306.18	155.25	259.20
650250	Alte cheltuieli in domeniul invatamantului	24.98	0.00	24.98	0.00	24.98	0.00	0.00	0.00
6702	Cultura, recreere si religie	258.00	0.00	258.00	0.00	55.00	104.00	98.00	1.00
01	CHELTUIELI CURENTE	258.00	0.00	258.00	0.00	55.00	104.00	98.00	1.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	12.00	10.00	8.00	1.00
1001	Cheltuieli salariale in bani	25.08	0.00	25.08	0.00	10.30	8.48	5.30	1.00
100101	Salarii de baza	25.08	0.00	25.08	0.00	10.30	8.48	5.30	1.00
1003	Contributii	5.92	0.00	5.92	0.00	1.70	1.52	2.70	0.00
100301	Contributii de asigurari sociale de stat	4.02	0.00	4.02	0.00	1.05	0.92	2.05	0.00
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	1.30	0.00	1.30	0.00	0.45	0.40	0.45	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
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	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
20	TITLUL II BUNURI SI SERVICII	172.00	0.00	172.00	0.00	43.00	69.00	60.00	0.00
2001	Bunuri si servicii	167.00	0.00	167.00	0.00	28.00	51.00	55.00	33.00
200103	Încalzit, iluminat si forta motrica	10.00	0.00	10.00	0.00	5.00	5.00	-5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	155.00	0.00	155.00	0.00	22.00	45.00	60.00	28.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	15.00	18.00	0.00	-33.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	15.00	18.00	0.00	-33.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
5912	Sustinerea cultelor	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
670203	Servicii culturale	68.00	0.00	68.00	0.00	40.00	42.00	13.00	-27.00
67020302	Biblioteci publice comunale, orasenesti, municipale	43.00	0.00	43.00	0.00	15.00	14.00	13.00	1.00
67020307	Camine culturale	25.00	0.00	25.00	0.00	25.00	28.00	0.00	-28.00
670205	Servicii recreative si sportive	135.00	0.00	135.00	0.00	15.00	37.00	55.00	28.00
67020501	Sport	27.00	0.00	27.00	0.00	0.00	5.00	5.00	17.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	108.00	0.00	108.00	0.00	15.00	32.00	50.00	11.00
670206	Servicii religioase	55.00	0.00	55.00	0.00	0.00	25.00	30.00	0.00
6802	Asigurari si asistenta sociala	444.38	0.00	444.38	0.00	95.00	100.00	110.00	139.38
01	CHELTUIELI CURENTE	444.38	0.00	444.38	0.00	95.00	100.00	110.00	139.38
10	TITLUL I CHELTUIELI DE PERSONAL	242.78	0.00	242.78	0.00	65.00	80.00	85.00	12.78
1001	Cheltuieli salariale in bani	196.07	0.00	196.07	0.00	52.45	60.09	70.75	12.78
100101	Salarii de baza	196.07	0.00	196.07	0.00	52.45	60.09	70.75	12.78
1003	Contributii	46.71	0.00	46.71	0.00	12.55	19.91	14.25	0.00
100301	Contributii de asigurari sociale de stat	31.20	0.00	31.20	0.00	8.00	12.00	11.20	0.00
100302	Contributii de asigurari de somaj	1.32	0.00	1.32	0.00	0.50	0.90	-0.08	0.00
100303	Contributii de asigurari sociale de sanatate	11.10	0.00	11.10	0.00	3.00	5.50	2.60	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.57	0.00	0.57	0.00	0.15	0.21	0.21	0.00
100306	Contributii pentru concedii si indemnizatii	2.52	0.00	2.52	0.00	0.90	1.30	0.32	0.00
57	TITLUL IX ASISTENTA SOCIALA	201.60	0.00	201.60	0.00	30.00	20.00	25.00	126.60
5702	Ajutoare sociale	201.60	0.00	201.60	0.00	30.00	20.00	25.00	126.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	201.60	0.00	201.60	0.00	30.00	20.00	25.00	126.60
680205	Asistenta sociala in caz de boli si invaliditati	312.78	0.00	312.78	0.00	85.00	100.00	100.00	27.78
68020502	Asistenta sociala in caz de invaliditate	312.78	0.00	312.78	0.00	85.00	100.00	100.00	27.78
680215	Prevenirea excluderii sociale	131.60	0.00	131.60	0.00	10.00	0.00	10.00	111.60
68021501	Ajutor social	131.60	0.00	131.60	0.00	10.00	0.00	10.00	111.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	720.00	0.00	720.00	0.00	295.00	350.00	80.60	-5.60
7002	Locuinte, servicii si dezvoltare publica	620.00	0.00	620.00	0.00	275.00	300.00	65.00	-20.00
01	CHELTUIELI CURENTE	620.00	0.00	620.00	0.00	275.00	300.00	65.00	-20.00
20	TITLUL II BUNURI SI SERVICII	620.00	0.00	620.00	0.00	275.00	300.00	65.00	-20.00
2001	Bunuri si servicii	545.40	0.00	545.40	0.00	275.00	225.40	65.00	-20.00
200103	Încalzit, Iluminat si forta motrica	190.00	0.00	190.00	0.00	150.00	120.00	0.00	-80.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	300.40	0.00	300.40	0.00	105.00	80.40	55.00	60.00
2002	Reparatii curente	74.60	0.00	74.60	0.00	0.00	74.60	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
70020501	Alimentare cu apa	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
700206	Iluminat public si electrificari rurale	240.00	0.00	240.00	0.00	200.00	170.00	-50.00	-80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	365.00	0.00	365.00	0.00	70.00	125.00	110.00	60.00
7402	Protectia mediului	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
2001	Bunuri si servicii	64.57	0.00	64.57	0.00	20.00	14.57	15.60	14.40
200130	Alte bunuri si servicii pentru întretinere si functionare	64.57	0.00	64.57	0.00	20.00	14.57	15.60	14.40
2005	Bunuri de natura obiectelor de inventar	35.43	0.00	35.43	0.00	0.00	35.43	0.00	0.00
200530	Alte obiecte de inventar	35.43	0.00	35.43	0.00	0.00	35.43	0.00	0.00
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
74020501	Salubritate	100.00	0.00	100.00	0.00	20.00	50.00	15.60	14.40
7902	Partea a V-a Actiuni economice	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
8402	Transporturi	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	50.00	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
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
840203	Transport rutier	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
84020301	Drumuri si poduri	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	10,480.10	31.00	10,511.10		179.44	10,166.16	134.50	31.00
000202	I. VENITURI CURENTE	190.00	0.00	190.00		0.00	55.50	134.50	0.00
001202	C. VENITURI NEFISCALE	190.00	0.00	190.00		0.00	55.50	134.50	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	190.00	0.00	190.00		0.00	55.50	134.50	0.00
3702	Transferuri voluntare, altele decat subventiile	190.00	0.00	190.00		0.00	55.50	134.50	0.00
370204	Varsaminte din sectiunea de functionare	190.00	0.00	190.00		0.00	55.50	134.50	0.00
4202	Subventii de la bugetul de stat	10,290.10	31.00	10,321.10		179.44	10,110.66	0.00	31.00
420265	Finantarea Programului National de Dezvoltare Locala	10,290.10	31.00	10,321.10		179.44	10,110.66	0.00	31.00
4902	TOTAL CHELTUIELI	11,191.10	31.00	11,222.10	0.00	179.44	10,660.66	351.00	31.00
70	CHELTUIELI DE CAPITAL	11,191.10	31.00	11,222.10	0.00	179.44	10,660.66	351.00	31.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,191.10	31.00	11,222.10	0.00	179.44	10,660.66	351.00	31.00
7101	Active fixe	11,191.10	31.00	11,222.10	0.00	179.44	10,660.66	351.00	31.00
710130	Alte active fixe (inclusiv reparatii capitale)	11,191.10	31.00	11,222.10	0.00	179.44	10,660.66	351.00	31.00
6302	Partea a III-a Cheltuieli Social - Culturale	154.50	31.00	185.50	0.00	0.00	0.00	154.50	31.00
6502	Invatamant	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
70	CHELTUIELI DE CAPITAL	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
7101	Active fixe	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
710130	Alte active fixe (inclusiv reparatii capitale)	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
650203	Invatamant prescolar si primar	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00

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
65020302	Invatamant primar	90.00	31.00	121.00	0.00	0.00	0.00	90.00	31.00
6702	Cultura, recreere si religie	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
70	CHELTUIELI DE CAPITAL	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
7101	Active fixe	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
670205	Servicii recreative si sportive	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	64.50	0.00	64.50	0.00	0.00	0.00	64.50	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
7002	Locuinte, servicii si dezvoltare publica	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
70	CHELTUIELI DE CAPITAL	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
7101	Active fixe	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	235.50	0.00	235.50	0.00	0.00	150.00	85.50	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	18.00	0.00	18.00	0.00	0.00	50.00	-32.00	0.00
70020501	Alimentare cu apa	18.00	0.00	18.00	0.00	0.00	50.00	-32.00	0.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	17.50	0.00	17.50	0.00	0.00	0.00	17.50	0.00
7902	Partea a V-a Actiuni economice	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
8402	Transporturi	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
70	CHELTUIELI DE CAPITAL	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
7101	Active fixe	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
840203	Transport rutier	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
84020301	Drumuri si poduri	10,801.10	0.00	10,801.10	0.00	179.44	10,510.66	111.00	0.00
9602	Rezerve, Excedent/Deficit	-711.00	0.00	-711.00	0.00	0.00	-494.50	-216.50	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	711.00	0.00	711.00	0.00	0.00	494.50	216.50	0.00
990297	Deficitul sectiunii de dezvoltare	711.00	0.00	711.00	0.00	0.00	494.50	216.50	0.00