

A. INTEGRAL DE LA BUGET PE 2016

D.G.R.F.P. TIMISOARA ACTIVITATEA DE
TREZORERIE SI CONTABILITATE PUBLICA
SERVICIUL SINTEZA SI ASISTENTA
ELABORARI SI EXECUTII BUCETELOR LOCALE
Nr. 64 din 03.03.2016

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	4,840.00	1.45	4,841.45		1,589.95	1,536.50	1,146.50	568.50	
499002	VENITURI PROPRII	1,904.00	0.00	1,904.00		537.00	489.00	480.00	398.00	
000202	I. VENITURI CURENTE	2,786.00	1.45	2,787.45		785.95	736.50	696.50	568.50	
000302	A. VENITURI FISCALE	2,675.00	1.45	2,676.45		751.95	708.50	669.50	546.50	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,288.00	0.00	1,288.00		327.00	327.00	327.00	307.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,288.00	0.00	1,288.00		327.00	327.00	327.00	307.00	
0302	Impozit pe venit	23.00	0.00	23.00		5.00	5.00	5.00	8.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00		5.00	5.00	5.00	8.00	
0402	Cote si sume defalcate din impozitul pe venit	1,265.00	0.00	1,265.00		322.00	322.00	322.00	299.00	
040201	Cote defalcate din impozitul pe venit	176.00	0.00	176.00		50.00	50.00	50.00	26.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,089.00	0.00	1,089.00		272.00	272.00	272.00	273.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	285.00	0.00	285.00		92.00	81.00	72.00	40.00	
0702	Impozite si taxe pe proprietate	285.00	0.00	285.00		92.00	81.00	72.00	40.00	
070201	Impozit si taxa pe cladiri	59.00	0.00	59.00		25.00	16.00	16.00	2.00	
07020101	Impozit pe cladiri de la persoane fizice	38.00	0.00	38.00		15.00	11.00	10.00	2.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	21.00	0.00	21.00		10.00	5.00	6.00	0.00	
070202	Impozit si taxa pe teren	225.00	0.00	225.00		66.00	65.00	56.00	38.00	
07020201	Impozit pe terenuri de la persoane fizice	25.00	0.00	25.00		7.00	6.00	6.00	6.00	
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	198.00	0.00	198.00		58.00	58.00	50.00	32.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	980.00	1.45	981.45		285.95	270.50	238.50	186.50	
1102	Sume defalcate din TVA	882.00	1.45	883.45		248.95	247.50	216.50	170.50	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	646.00	1.45	647.45		189.95	188.50	157.50	111.50	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	236.00	0.00	236.00		59.00	59.00	59.00	59.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	98.00	0.00	98.00		37.00	23.00	22.00	16.00	
160202	Impozit pe mijloacele de transport	77.00	0.00	77.00		27.00	17.00	17.00	16.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50.00	0.00	50.00		20.00	10.00	10.00	10.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.00	0.00	27.00		7.00	7.00	7.00	6.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	21.00	0.00	21.00		10.00	6.00	5.00	0.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	122.00	0.00	122.00		47.00	30.00	32.00	13.00	
1802	Alte impozite si taxe fiscale	122.00	0.00	122.00		47.00	30.00	32.00	13.00	
180250	Alte impozite si taxe	122.00	0.00	122.00		47.00	30.00	32.00	13.00	
001202	C. VENITURI NEFISCALE	111.00	0.00	111.00		34.00	28.00	27.00	22.00	
001302	C1. VENITURI DIN PROPRIETATE	81.00	0.00	81.00		25.00	20.00	20.00	16.00	
3002	Venituri din proprietate	81.00	0.00	81.00		25.00	20.00	20.00	16.00	
300205	Venituri din concesiuni si inchirieri	81.00	0.00	81.00		25.00	20.00	20.00	16.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.00	0.00	81.00		25.00	20.00	20.00	16.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	30.00	0.00	30.00		9.00	8.00	7.00	6.00	
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		2.00	1.00	1.00	1.00	
340202	Taxe extrajudiciare de timbru	5.00	0.00	5.00		2.00	1.00	1.00	1.00	
3502	Amenzi, penalitati si confiscari	22.00	0.00	22.00		6.00	6.00	5.00	5.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	14.00	0.00	14.00		4.00	4.00	3.00	3.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	14.00	0.00	14.00		4.00	4.00	3.00	3.00	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
350250	Alte amenzi, penalitati si confiscari	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3602	Diverse venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
360250	Alte venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-773.10	0.00	-773.10		-224.55	-199.68	-157.65	-191.22
370204	Varsaminte din sectiunea de functionare	773.10	0.00	773.10		224.55	199.68	157.65	191.22
001702	IV. SUBVENTII	2,054.00	0.00	2,054.00		804.00	800.00	450.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,054.00	0.00	2,054.00		804.00	800.00	450.00	0.00
4202	Subventii de la bugetul de stat	2,054.00	0.00	2,054.00		804.00	800.00	450.00	0.00
002002	B. Curente	2,054.00	0.00	2,054.00		804.00	800.00	450.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		4.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,050.00	0.00	2,050.00		800.00	800.00	450.00	0.00
4902	TOTAL CHELTUIELI	6,475.90	1.45	6,477.35		2,017.40	1,956.82	1,533.85	969.28
01	CHELTUIELI CURENTE	2,016.90	1.45	2,018.35		565.40	536.82	538.85	377.28
10	TITLUL I CHELTUIELI DE PERSONAL	1,136.85	0.00	1,136.85		289.85	301.97	317.55	227.48
1001	Cheltuieli salariale in bani	936.71	0.00	936.71		238.01	247.39	260.18	191.13
100101	Salarii de baza	877.47	0.00	877.47		222.64	230.43	244.93	179.47
100106	Alte sporuri	16.36	0.00	16.36		3.95	5.01	5.30	2.10
100110	Fond pentru posturi ocupate prin cumul	3.44	0.00	3.44		1.03	1.03	1.03	0.35
100111	Fond atarent platii cu ora	7.44	0.00	7.44		2.47	3.00	1.00	0.97
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00		7.92	7.92	7.92	8.24
1003	Contributii	200.14	0.00	200.14		51.84	54.58	57.37	36.35
100301	Contributii de asigurari sociale de stat	138.78	0.00	138.78		35.92	37.95	39.84	25.07
100302	Contributii de asigurari de somaj	4.58	0.00	4.58		1.21	1.22	1.30	0.85
100303	Contributii de asigurari sociale de sanatate	47.79	0.00	47.79		12.30	12.93	13.77	8.79
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.42	0.00	1.42		0.44	0.40	0.35	0.23
100306	Contributii pentru concedii si indemnizatii	7.57	0.00	7.57		1.97	2.08	2.11	1.41
20	TITLUL II BUNURI SI SERVICII	780.45	0.00	780.45		253.10	201.85	193.50	132.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	416.00	0.00	416.00	0.00	139.10	101.90	100.30	74.70
200101	Furnituri de birou	15.50	0.00	15.50	0.00	4.50	4.50	3.50	3.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	3.50	1.50	1.50	1.50
200103	Încalzit, iluminat si forta motrica	89.50	0.00	89.50	0.00	30.20	26.70	24.90	7.70
200104	Apa, canal si salubritate	162.00	0.00	162.00	0.00	39.00	40.00	42.00	41.00
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00	6.00	5.50	8.00	4.50
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	4.40	4.20	3.90	3.50
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	2.50	1.50	2.50	1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	93.00	0.00	93.00	0.00	49.00	18.00	14.00	12.00
2005	Bunuri de natura obiectelor de inventar	36.00	0.00	36.00	0.00	9.00	9.00	12.00	6.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00
200530	Alte obiecte de inventar	33.00	0.00	33.00	0.00	9.00	8.00	11.00	5.00
2006	Daplasari, detasari, transferari	51.00	0.00	51.00	0.00	14.00	15.00	13.00	9.00
200601	Deplasari interne, detasari, transferari	51.00	0.00	51.00	0.00	14.00	15.00	13.00	9.00
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.50	2.00	0.50
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	260.45	0.00	260.45	0.00	86.00	69.45	63.00	42.00
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	0.00	3.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	256.45	0.00	256.45	0.00	85.00	69.45	60.00	42.00
50	TITLUL V FONDURI DE REZERVA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	66.60	1.45	68.05	0.00	19.45	15.00	18.80	14.80
5702	Ajutoare sociale	66.60	1.45	68.05	0.00	19.45	15.00	18.80	14.80
570201	Ajutoare sociale in numerar	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5901	Burse	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00
70	CHELTUIELI DE CAPITAL	4,459.00	0.00	4,459.00	0.00	1,452.00	1,420.00	995.00	592.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,459.00	0.00	4,459.00	0.00	1,452.00	1,420.00	995.00	592.00
7101	Active fixe	4,459.00	0.00	4,459.00	0.00	1,452.00	1,420.00	995.00	592.00
710101	Constructii	4,312.00	0.00	4,312.00	0.00	1,370.00	1,355.00	995.00	592.00
710102	Masini, echipamente si mijloace de transport	55.00	0.00	55.00	0.00	35.00	20.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	87.00	0.00	87.00	0.00	42.00	45.00	0.00	0.00
5002	Partea I-a Servicii publice generale	852.50	0.00	852.50	0.00	231.15	216.75	218.53	186.07
5102	Autoritati publice si actiuni externe	840.50	0.00	840.50	0.00	228.15	213.75	215.53	183.07
01	CHELTUIELI CURENTE	780.50	0.00	780.50	0.00	188.15	193.75	215.53	183.07
10	TITLUL I CHELTUIELI DE PERSONAL	518.50	0.00	518.50	0.00	120.15	126.75	144.53	127.07
1001	Cheltuieli salariale in bani	428.00	0.00	428.00	0.00	99.12	104.52	119.52	104.84
100101	Salarii de baza	396.00	0.00	396.00	0.00	91.20	96.60	111.60	96.60
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	7.92	7.92	7.92	8.24
1003	Contributii	90.50	0.00	90.50	0.00	21.03	22.23	25.01	22.23
100301	Contributii de asigurari sociale de stat	62.12	0.00	62.12	0.00	14.40	15.27	17.18	15.27
100302	Contributii de asigurari de somaj	2.04	0.00	2.04	0.00	0.48	0.51	0.54	0.51
100303	Contributii de asigurari sociale de sanatate	22.42	0.00	22.42	0.00	5.22	5.46	6.28	5.46
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
100306	Contributii pentru concedii si indemnizatii	3.32	0.00	3.32	0.00	0.78	0.84	0.86	0.84
20	TITLUL II BUNURI SI SERVICII	262.00	0.00	262.00	0.00	68.00	67.00	71.00	56.00
2001	Bunuri si servicii	69.00	0.00	69.00	0.00	18.00	17.00	19.00	15.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	3.00	4.00	5.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00

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200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	
2006	Daplasari, detasari, transferari	30.00	0.00	30.00	0.00	8.00	10.00	8.00	4.00	
200601	Deplasari interne, detasari, transferari	30.00	0.00	30.00	0.00	8.00	10.00	8.00	4.00	
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
2030	Alte cheltuieli	144.00	0.00	144.00	0.00	36.00	35.00	38.00	35.00	
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	0.00	3.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	35.00	35.00	35.00	35.00	
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00	
7101	Active fixe	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	55.00	0.00	55.00	0.00	35.00	20.00	0.00	0.00	
710103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
510201	Autoritati executive si legislative	840.50	0.00	840.50	0.00	228.15	213.75	215.53	183.07	
51020103	Autoritat executive	840.50	0.00	840.50	0.00	228.15	213.75	215.53	183.07	
5402	Alte servicii publice generale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
50	TITLUL V FONDURI DE REZERVA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.50	0.00	1.50	0.00	
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.50	0.00	0.50	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	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
6302	Partea a III-a Cheltuieli Social - Culturale	935.95	1.45	937.40	0.00	274.75	283.62	241.82	137.21	
6502	Invatamant	705.00	1.45	706.45	0.00	213.05	222.40	176.00	95.00	
01	CHELTUIELI CURENTE	645.00	1.45	646.45	0.00	183.05	192.40	176.00	95.00	
10	TITLUL I CHELTUIELI DE PERSONAL	528.00	0.00	528.00	0.00	152.00	152.00	148.00	76.00	
1001	Cheltuieli salariale in bani	435.21	0.00	435.21	0.00	124.59	123.97	120.26	66.39	
100101	Salarii de baza	407.97	0.00	407.97	0.00	117.14	114.93	112.93	62.97	
100106	Alte sporuri	16.36	0.00	16.36	0.00	3.95	5.01	5.30	2.10	
100110	Fond pentru posturi ocupate prin cumul	3.44	0.00	3.44	0.00	1.03	1.03	1.03	0.35	
100111	Fond aferent platii cu ora	7.44	0.00	7.44	0.00	2.47	3.00	1.00	0.97	
1003	Contributii	92.79	0.00	92.79	0.00	27.41	28.03	27.74	9.61	
100301	Contributii de asigurari sociale de stat	65.06	0.00	65.06	0.00	19.22	19.68	19.46	6.70	
100302	Contributii de asigurari de somaj	2.12	0.00	2.12	0.00	0.63	0.64	0.63	0.22	
100303	Contributii de asigurari sociale de sanatate	21.43	0.00	21.43	0.00	6.33	6.46	6.40	2.24	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.64	0.00	0.64	0.00	0.19	0.19	0.19	0.07	
100306	Contributii pentru concedii si indemnizatii	3.54	0.00	3.54	0.00	1.04	1.06	1.06	0.38	
20	TITLUL II BUNURI SI SERVICII	96.00	0.00	96.00	0.00	29.60	25.40	22.00	19.00	
2001	Bunuri si servicii	54.00	0.00	54.00	0.00	16.60	14.90	11.80	10.70	
200101	Furnituri de birou	7.50	0.00	7.50	0.00	2.50	2.50	1.50	1.00	
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50	
200103	Încalzit, iluminat si forta motrica	6.50	0.00	6.50	0.00	2.20	2.70	0.90	0.70	
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.40	1.20	0.90	0.50	
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
2006	Deplasari, detasari, transferari	18.00	0.00	18.00	0.00	5.00	4.00	4.00	5.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	5.00	4.00	4.00	5.00
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.50	2.00	0.50
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
5702	Ajutoare sociale	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00
5901	Burse	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
650203	Invatamant prescolar si primar	298.28	0.00	298.28	0.00	82.48	87.21	88.61	39.98
65020301	Invatamant prescolar	100.82	0.00	100.82	0.00	27.44	31.57	28.38	13.43
65020302	Invatamant primar	197.46	0.00	197.46	0.00	55.04	55.64	60.23	26.55
650204	Invatamant secundar	406.72	0.00	406.72	0.00	129.12	135.19	87.39	55.02
65020401	Invatamant secundar inferior	406.72	0.00	406.72	0.00	129.12	135.19	87.39	55.02
650250	Alte cheltuieli in domeniul invatamantului	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
6702	Cultura, recreere si religie	88.25	0.00	88.25	0.00	26.00	26.72	27.52	8.01
01	CHELTUIELI CURENTE	88.25	0.00	88.25	0.00	26.00	26.72	27.52	8.01
10	TITLUL I CHELTUIELI DE PERSONAL	14.25	0.00	14.25	0.00	0.00	3.72	5.52	5.01
1001	Cheltuieli salariale in bani	11.50	0.00	11.50	0.00	0.00	3.00	4.50	4.00

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
100101	Salarii de baza	11.50	0.00	11.50	0.00	0.00	3.00	4.50	4.00
1003	Contributii	2.75	0.00	2.75	0.00	0.00	0.72	1.02	1.01
100301	Contributii de asigurari sociale de stat	1.90	0.00	1.90	0.00	0.00	0.50	0.70	0.70
100302	Contributii de asigurari de somaj	0.07	0.00	0.07	0.00	0.00	0.02	0.03	0.02
100303	Contributii de asigurari sociale de sanatate	0.64	0.00	0.64	0.00	0.00	0.16	0.24	0.24
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.11	0.00	0.11	0.00	0.00	0.03	0.04	0.04
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	74.00	0.00	26.00	23.00	22.00	3.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	1.00	1.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Diplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	58.00	0.00	58.00	0.00	22.00	17.00	18.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	58.00	0.00	58.00	0.00	22.00	17.00	18.00	1.00
670203	Servicii culturale	24.25	0.00	24.25	0.00	3.00	7.72	7.52	6.01
67020307	Camine culturale	24.25	0.00	24.25	0.00	3.00	7.72	7.52	6.01
670205	Servicii recreative si sportive	14.00	0.00	14.00	0.00	3.00	4.00	5.00	2.00
67020501	Sport	14.00	0.00	14.00	0.00	3.00	4.00	5.00	2.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
6802	Asigurari si asistenta sociala	142.70	0.00	142.70	0.00	35.70	34.50	38.30	34.20
01	CHELTUIELI CURENTE	142.70	0.00	142.70	0.00	35.70	34.50	38.30	34.20
10	TITLUL I CHELTUIELI DE PERSONAL	76.10	0.00	76.10	0.00	17.70	19.50	19.50	19.40
1001	Cheltuieli salariale in bani	62.00	0.00	62.00	0.00	14.30	15.90	15.90	15.90
100101	Salarii de baza	62.00	0.00	62.00	0.00	14.30	15.90	15.90	15.90
1003	Contributii	14.10	0.00	14.10	0.00	3.40	3.60	3.60	3.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
100301	Contributii de asigurari sociale de stat	9.70	0.00	9.70	0.00	2.30	2.50	2.50	2.40
100302	Contributii de asigurari de somaj	0.35	0.00	0.35	0.00	0.10	0.05	0.10	0.10
100303	Contributii de asigurari sociale de sanatate	3.30	0.00	3.30	0.00	0.75	0.85	0.85	0.85
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.10	0.05	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
57	TITLUL IX ASISTENTA SOCIALA	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
5702	Ajutoare sociale	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
570201	Ajutoare sociale in numerar	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
680205	Asistenta sociala in caz de boli si invaliditati	136.70	0.00	136.70	0.00	31.20	34.00	37.80	33.70
68020502	Asistenta sociala in caz de invaliditate	136.70	0.00	136.70	0.00	31.20	34.00	37.80	33.70
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	4.50	0.50	0.50	0.50
68021501	Ajutor social	6.00	0.00	6.00	0.00	4.50	0.50	0.50	0.50
7002	Locuinte, servicii si dezvoltare publica	1,353.45	0.00	1,353.45	0.00	598.00	520.45	224.00	11.00
01	CHELTUIELI CURENTE	136.45	0.00	136.45	0.00	66.00	30.45	29.00	11.00
20	TITLUL II BUNURI SI SERVICII	136.45	0.00	136.45	0.00	66.00	30.45	29.00	11.00
2001	Bunuri si servicii	131.00	0.00	131.00	0.00	63.00	29.00	28.00	11.00
200103	Încalzit, iluminat si forta motrica	70.00	0.00	70.00	0.00	25.00	20.00	20.00	5.00
200104	Apa, canal si salubritate	12.00	0.00	12.00	0.00	2.00	2.00	4.00	4.00
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	46.00	0.00	46.00	0.00	35.00	6.00	3.00	2.00
2030	Alte cheltuieli	5.45	0.00	5.45	0.00	3.00	1.45	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.45	0.00	5.45	0.00	3.00	1.45	1.00	0.00
70	CHELTUIELI DE CAPITAL	1,217.00	0.00	1,217.00	0.00	532.00	490.00	195.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,217.00	0.00	1,217.00	0.00	532.00	490.00	195.00	0.00
7101	Active fixe	1,217.00	0.00	1,217.00	0.00	532.00	490.00	195.00	0.00
710101	Constructii	1,190.00	0.00	1,190.00	0.00	520.00	475.00	195.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	27.00	0.00	27.00	0.00	12.00	15.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	212.00	0.00	212.00	0.00	22.00	82.00	104.00	4.00
70020501	Alimentare cu apa	212.00	0.00	212.00	0.00	22.00	82.00	104.00	4.00

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
70206	Iluminat public si electrificari rurale	138.00	0.00	138.00	0.00	46.00	66.00	21.00	5.00
70250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,003.45	0.00	1,003.45	0.00	530.00	372.45	99.00	2.00
7402	Protectia mediului	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
01	CHELTUIELI CURENTE	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
20	TITLUL II BUNURI SI SERVICII	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	38.00	38.00	38.00	37.00
200104	Apa, canal si salubritate	150.00	0.00	150.00	0.00	37.00	38.00	38.00	37.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00
740205	Salubritate si gestiunea deseurilor	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
74020502	Colectarea, tratarea si distrugerea deseurilor	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
7902	Partea a V-a Actiuni economice	3,168.00	0.00	3,168.00	0.00	871.00	895.00	805.00	597.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
830203	Agricultura	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
83020330	Alte cheltuieli in domeniul agriculturii	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
8402	Transporturi	3,123.00	0.00	3,123.00	0.00	851.00	880.00	800.00	592.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
7101	Active fixe	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
710101	Constructii	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00

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	
840203	Transport rutier	3,123.00	0.00	3,123.00	0.00	851.00	880.00	800.00	592.00	
84020303	Strazi	3,123.00	0.00	3,123.00	0.00	851.00	880.00	800.00	592.00	
9602	Rezerve, Excedent/Deficit	-1,635.90	0.00	-1,635.90	0.00	-427.45	-420.32	-387.35	-400.78	
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	1,635.90	0.00	1,635.90	0.00	427.45	420.32	387.35	400.78	
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	1,635.90	0.00	1,635.90	0.00	427.45	420.32	387.35	400.78	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,016.90	1.45	2,018.35		565.40	536.82	538.85	377.28	
499002	VENITURI PROPRII	1,904.00	0.00	1,904.00		537.00	489.00	480.00	398.00	
000202	I. VENITURI CURENTE	2,012.90	1.45	2,014.35		561.40	536.82	538.85	377.28	
000302	A. VENITURI FISCALE	2,675.00	1.45	2,676.45		751.95	708.50	669.50	546.50	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,288.00	0.00	1,288.00		327.00	327.00	327.00	307.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,288.00	0.00	1,288.00		327.00	327.00	327.00	307.00	
0302	Impozit pe venit	23.00	0.00	23.00		5.00	5.00	5.00	8.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00		5.00	5.00	5.00	8.00	
0402	Cote si sume defalcate din impozitul pe venit	1,265.00	0.00	1,265.00		322.00	322.00	322.00	299.00	
040201	Cote defalcate din impozitul pe venit	176.00	0.00	176.00		50.00	50.00	50.00	26.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,089.00	0.00	1,089.00		272.00	272.00	272.00	273.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	285.00	0.00	285.00		92.00	81.00	72.00	40.00	
0702	Impozite si taxe pe proprietate	285.00	0.00	285.00		92.00	81.00	72.00	40.00	
070201	Impozit si taxa pe cladiri	59.00	0.00	59.00		25.00	16.00	16.00	2.00	
07020101	Impozit pe cladiri de la persoane fizice	38.00	0.00	38.00		15.00	11.00	10.00	2.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020102	Impozit si taxa pe cladiri de la persoane juridice	21.00	0.00	21.00		10.00	5.00	6.00	0.00
070202	Impozit si taxa pe teren	225.00	0.00	225.00		66.00	65.00	56.00	38.00
07020201	Impozit pe terenuri de la persoane fizice	25.00	0.00	25.00		7.00	6.00	6.00	6.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	198.00	0.00	198.00		58.00	58.00	50.00	32.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	980.00	1.45	981.45		285.95	270.50	238.50	186.50
1102	Sume defalcate din TVA	882.00	1.45	883.45		248.95	247.50	216.50	170.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheitieiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	646.00	1.45	647.45		189.95	188.50	157.50	111.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	236.00	0.00	236.00		59.00	59.00	59.00	59.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	98.00	0.00	98.00		37.00	23.00	22.00	16.00
160202	Impozit pe mijloacele de transport	77.00	0.00	77.00		27.00	17.00	17.00	16.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50.00	0.00	50.00		20.00	10.00	10.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.00	0.00	27.00		7.00	7.00	7.00	6.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	21.00	0.00	21.00		10.00	6.00	5.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	122.00	0.00	122.00		47.00	30.00	32.00	13.00
1802	Alte impozite si taxe fiscale	122.00	0.00	122.00		47.00	30.00	32.00	13.00
180250	Alte impozite si taxe	122.00	0.00	122.00		47.00	30.00	32.00	13.00
001202	C. VENITURI NEFISCALE	-662.10	0.00	-662.10		-190.55	-171.68	-130.65	-169.22
001302	C1. VENITURI DIN PROPRIETATE	81.00	0.00	81.00		25.00	20.00	20.00	16.00
3002	Venituri din proprietate	81.00	0.00	81.00		25.00	20.00	20.00	16.00
300205	Venituri din concesiuni si inchirieri	81.00	0.00	81.00		25.00	20.00	20.00	16.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.00	0.00	81.00		25.00	20.00	20.00	16.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-743.10	0.00	-743.10		-215.55	-191.68	-150.65	-185.22
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		2.00	1.00	1.00	1.00
340202	Taxe extrajudiciare de timbru	5.00	0.00	5.00		2.00	1.00	1.00	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
3502	Amenzi, penalitati si confiscari	22.00	0.00	22.00		6.00	6.00	5.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	14.00	0.00	14.00		4.00	4.00	3.00	3.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	14.00	0.00	14.00		4.00	4.00	3.00	3.00
350250	Alte amenzi, penalitati si confiscari	8.00	0.00	8.00		2.00	2.00	2.00	2.00
3602	Diverse venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
360250	Alte venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-773.10	0.00	-773.10		-224.55	-199.68	-157.65	-191.22
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-773.10	0.00	-773.10		-224.55	-199.68	-157.65	-191.22
001702	IV. SUBVENTII	4.00	0.00	4.00		4.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.00	0.00	4.00		4.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4.00	0.00	4.00		4.00	0.00	0.00	0.00
002002	B. Curente	4.00	0.00	4.00		4.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		4.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,016.90	1.45	2,018.35		565.40	536.82	538.85	377.28
01	CHELTUIELI CURENTE	2,016.90	1.45	2,018.35		565.40	536.82	538.85	377.28
10	TITLUL I CHELTUIELI DE PERSONAL	1,136.85	0.00	1,136.85		289.85	301.97	317.55	227.48
1001	Cheptuile salariale in bani	936.71	0.00	936.71		238.01	247.39	260.18	191.13
100101	Salarii de baza	877.47	0.00	877.47		222.64	230.43	244.93	179.47
100106	Alte sporuri	16.36	0.00	16.36		3.95	5.01	5.30	2.10
100110	Fond pentru posturi ocupate prin cumul	3.44	0.00	3.44		1.03	1.03	1.03	0.35
100111	Fond aferent platii cu ora	7.44	0.00	7.44		2.47	3.00	1.00	0.97
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00		7.92	7.92	7.92	8.24
1003	Contributii	200.14	0.00	200.14		51.84	54.58	57.37	36.35
100301	Contributii de asigurari sociale de stat	138.78	0.00	138.78		35.92	37.95	39.84	25.07
100302	Contributii de asigurari de somaj	4.58	0.00	4.58		1.21	1.22	1.30	0.85
100303	Contributii de asigurari sociale de sanatate	47.79	0.00	47.79		12.30	12.93	13.77	8.79

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	1.42	0.00	1.42	0.00	0.44	0.40	0.35	0.23	
100306	Contributii pentru concedii si indemnizatii	7.57	0.00	7.57	0.00	1.97	2.08	2.11	1.41	
20	TITLUL II BUNURI SI SERVICII	780.45	0.00	780.45	0.00	253.10	201.85	193.50	132.00	
2001	Bunuri si servicii	416.00	0.00	416.00	0.00	139.10	101.90	100.30	74.70	
200101	Furnituri de birou	15.50	0.00	15.50	0.00	4.50	4.50	3.50	3.00	
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	3.50	1.50	1.50	1.50	
200103	Încalzit, iluminat si forta motrica	89.50	0.00	89.50	0.00	30.20	26.70	24.90	7.70	
200104	Apa, canal si salubritate	162.00	0.00	162.00	0.00	39.00	40.00	42.00	41.00	
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00	6.00	5.50	8.00	4.50	
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	4.40	4.20	3.90	3.50	
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	2.50	1.50	2.50	1.50	
200130	Alte bunuri si servicii pentru intretinere si functionare	93.00	0.00	93.00	0.00	49.00	18.00	14.00	12.00	
2005	Bunuri de natura obiectelor de inventar	36.00	0.00	36.00	0.00	9.00	9.00	12.00	6.00	
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	
200530	Alte obiecte de inventar	33.00	0.00	33.00	0.00	9.00	8.00	11.00	5.00	
2006	Daplasari, detasari, transferari	51.00	0.00	51.00	0.00	14.00	15.00	13.00	9.00	
200601	Deplasari interne, detasari, transferari	51.00	0.00	51.00	0.00	14.00	15.00	13.00	9.00	
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20	
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.50	2.00	0.50	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
2030	Alte cheltuieli	260.45	0.00	260.45	0.00	86.00	69.45	63.00	42.00	
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	0.00	3.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	256.45	0.00	256.45	0.00	85.00	69.45	60.00	42.00	
50	TITLUL V FONDURI DE REZERVA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
57	TITLUL IX ASISTENTA SOCIALA	66.60	1.45	68.05	0.00	19.45	15.00	18.80	14.80	
5702	Ajutoare sociale	66.60	1.45	68.05	0.00	19.45	15.00	18.80	14.80	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00
5901	Burse	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00
5002	Partea I-a Servicii publice generale	792.50	0.00	792.50	0.00	191.15	196.75	218.53	186.07
5102	Autoritati publice si actiuni externe	780.50	0.00	780.50	0.00	188.15	193.75	215.53	183.07
01	CHELTUIELI CURENTE	780.50	0.00	780.50	0.00	188.15	193.75	215.53	183.07
10	TITLUL I CHELTUIELI DE PERSONAL	518.50	0.00	518.50	0.00	120.15	126.75	144.53	127.07
1001	Cheltuieli salariale in bani	428.00	0.00	428.00	0.00	99.12	104.52	119.52	104.84
100101	Salarii de baza	396.00	0.00	396.00	0.00	91.20	96.60	111.60	96.60
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00	0.00	7.92	7.92	7.92	8.24
1003	Contributii	90.50	0.00	90.50	0.00	21.03	22.23	25.01	22.23
100301	Contributii de asigurari sociale de stat	62.12	0.00	62.12	0.00	14.40	15.27	17.18	15.27
100302	Contributii de asigurari de somaj	2.04	0.00	2.04	0.00	0.48	0.51	0.54	0.51
100303	Contributii de asigurari sociale de sanatate	22.42	0.00	22.42	0.00	5.22	5.46	6.28	5.46
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
100306	Contributii pentru concedii si indemnizatii	3.32	0.00	3.32	0.00	0.78	0.84	0.86	0.84
20	TITLUL II BUNURI SI SERVICII	262.00	0.00	262.00	0.00	68.00	67.00	71.00	56.00
2001	Bunuri si servicii	69.00	0.00	69.00	0.00	18.00	17.00	19.00	15.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	3.00	4.00	5.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
2006	Daplasari, detasari, transferari	30.00	0.00	30.00	0.00	8.00	10.00	8.00	4.00

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	
200601	Deplasari interne, detasari, transferari	30.00	0.00	30.00	0.00	8.00	10.00	8.00	4.00	
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
2030	Alte cheltuieli	144.00	0.00	144.00	0.00	36.00	35.00	38.00	35.00	
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	0.00	3.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	35.00	35.00	35.00	35.00	
510201	Autoritati executive si legislative	780.50	0.00	780.50	0.00	188.15	193.75	215.53	183.07	
51020103	Autoritati executive	780.50	0.00	780.50	0.00	188.15	193.75	215.53	183.07	
5402	Alte servicii publice generale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
50	TITLUL V FONDURI DE REZERVA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.50	0.00	1.50	0.00	
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	5.00	0.00	2.50	0.00	1.50	1.00	
6302	Partea a III-a Cheltuieli Social - Culturale	875.95	1.45	877.40	0.00	244.75	253.62	241.82	137.21	
6502	Invatamant	645.00	1.45	646.45	0.00	183.05	192.40	176.00	95.00	
01	CHELTUIELI CURENTE	645.00	1.45	646.45	0.00	183.05	192.40	176.00	95.00	

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
10	TITLUL I CHELTUIELI DE PERSONAL	528.00	0.00	528.00	0.00	152.00	152.00	148.00	76.00
1001	Cheltuieli salariale in bani	435.21	0.00	435.21	0.00	124.59	123.97	120.26	66.39
100101	Salarii de baza	407.97	0.00	407.97	0.00	117.14	114.93	112.93	62.97
100106	Alte sporuri	16.36	0.00	16.36	0.00	3.95	5.01	5.30	2.10
100110	Fond pentru posturi ocupate prin cumul	3.44	0.00	3.44	0.00	1.03	1.03	1.03	0.35
100111	Fond aferent platii cu ora	7.44	0.00	7.44	0.00	2.47	3.00	1.00	0.97
1003	Contributii	92.79	0.00	92.79	0.00	27.41	28.03	27.74	9.61
100301	Contributii de asigurari sociale de stat	65.06	0.00	65.06	0.00	19.22	19.68	19.46	6.70
100302	Contributii de asigurari de somaj	2.12	0.00	2.12	0.00	0.63	0.64	0.63	0.22
100303	Contributii de asigurari sociale de sanatate	21.43	0.00	21.43	0.00	6.33	6.46	6.40	2.24
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.64	0.00	0.64	0.00	0.19	0.19	0.19	0.07
100306	Contributii pentru concedii si indemnizatii	3.54	0.00	3.54	0.00	1.04	1.06	1.06	0.38
20	TITLUL II BUNURI SI SERVICII	96.00	0.00	96.00	0.00	29.60	25.40	22.00	19.00
2001	Bunuri si servicii	54.00	0.00	54.00	0.00	16.60	14.90	11.80	10.70
200101	Furnituri de birou	7.50	0.00	7.50	0.00	2.50	2.50	1.50	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
200103	Încalzit, iluminat si forta motrica	6.50	0.00	6.50	0.00	2.20	2.70	0.90	0.70
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.40	1.20	0.90	0.50
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	0.00	27.00	0.00	7.00	7.00	6.00	7.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
2006	Diplasari, detasari, transferari	18.00	0.00	18.00	0.00	5.00	4.00	4.00	5.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	5.00	4.00	4.00	5.00
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.50	2.00	0.50
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	3.00	1.00	1.00	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
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
5702	Ajutoare sociale	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00
5901	Burse	21.00	0.00	21.00	0.00	0.00	15.00	6.00	0.00
650203	Invatamant prescolar si primar	298.28	0.00	298.28	0.00	82.48	87.21	88.61	39.98
65020301	Invatamant prescolar	100.82	0.00	100.82	0.00	27.44	31.57	28.38	13.43
65020302	Invatamant primar	197.46	0.00	197.46	0.00	55.04	55.64	60.23	26.55
650204	Invatamant secundar	346.72	0.00	346.72	0.00	99.12	105.19	87.39	55.02
65020401	Invatamant secundar inferior	346.72	0.00	346.72	0.00	99.12	105.19	87.39	55.02
650250	Alte cheltuieli in domeniul invatamantului	0.00	1.45	1.45	0.00	1.45	0.00	0.00	0.00
6702	Cultura, recreere si religie	88.25	0.00	88.25	0.00	26.00	26.72	27.52	8.01
01	CHELTUIELI CURENTE	88.25	0.00	88.25	0.00	26.00	26.72	27.52	8.01
10	TITLUL I CHELTUIELI DE PERSONAL	14.25	0.00	14.25	0.00	0.00	3.72	5.52	5.01
1001	Cheltuieli salariale in bani	11.50	0.00	11.50	0.00	0.00	3.00	4.50	4.00
100101	Salarii de baza	11.50	0.00	11.50	0.00	0.00	3.00	4.50	4.00
1003	Contributii	2.75	0.00	2.75	0.00	0.00	0.72	1.02	1.01
100301	Contributii de asigurari sociale de stat	1.90	0.00	1.90	0.00	0.00	0.50	0.70	0.70
100302	Contributii de asigurari de somaj	0.07	0.00	0.07	0.00	0.00	0.02	0.03	0.02
100303	Contributii de asigurari sociale de sanatate	0.64	0.00	0.64	0.00	0.00	0.16	0.24	0.24
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.11	0.00	0.11	0.00	0.00	0.03	0.04	0.04
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	74.00	0.00	26.00	23.00	22.00	3.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	1.00	1.00	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
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	58.00	0.00	58.00	0.00	22.00	17.00	18.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	58.00	0.00	58.00	0.00	22.00	17.00	18.00	1.00
670203	Servicii culturale	24.25	0.00	24.25	0.00	3.00	7.72	7.52	6.01
67020307	Camine culturale	24.25	0.00	24.25	0.00	3.00	7.72	7.52	6.01
670205	Servicii recreative si sportive	14.00	0.00	14.00	0.00	3.00	4.00	5.00	2.00
67020501	Sport	14.00	0.00	14.00	0.00	3.00	4.00	5.00	2.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
6802	Asigurari si asistenta sociala	142.70	0.00	142.70	0.00	35.70	34.50	38.30	34.20
01	CHELTUIELI CURENTE	142.70	0.00	142.70	0.00	35.70	34.50	38.30	34.20
10	TITLUL I CHELTUIELI DE PERSONAL	76.10	0.00	76.10	0.00	17.70	19.50	19.50	19.40
1001	Cheltuieli salariale in bani	62.00	0.00	62.00	0.00	14.30	15.90	15.90	15.90
100101	Salarii de baza	62.00	0.00	62.00	0.00	14.30	15.90	15.90	15.90
1003	Contributii	14.10	0.00	14.10	0.00	3.40	3.60	3.60	3.50
100301	Contributii de asigurari sociale de stat	9.70	0.00	9.70	0.00	2.30	2.50	2.50	2.40
100302	Contributii de asigurari de somaj	0.35	0.00	0.35	0.00	0.10	0.05	0.10	0.10
100303	Contributii de asigurari sociale de sanatate	3.30	0.00	3.30	0.00	0.75	0.85	0.85	0.85
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.10	0.05	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
57	TITLUL IX ASISTENTA SOCIALA	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
5702	Ajutoare sociale	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
570201	Ajutoare sociale in numerar	66.60	0.00	66.60	0.00	18.00	15.00	18.80	14.80
680205	Asistenta sociala in caz de boli si invaliditati	136.70	0.00	136.70	0.00	31.20	34.00	37.80	33.70
68020502	Asistenta sociala in caz de invaliditate	136.70	0.00	136.70	0.00	31.20	34.00	37.80	33.70
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	4.50	0.50	0.50	0.50
68021501	Ajutor social	6.00	0.00	6.00	0.00	4.50	0.50	0.50	0.50
7002	Locuinte, servicii si dezvoltare publica	136.45	0.00	136.45	0.00	66.00	30.45	29.00	11.00

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	136.45	0.00	136.45	0.00	66.00	30.45	29.00	11.00
20	TITLUL II BUNURI SI SERVICII	136.45	0.00	136.45	0.00	66.00	30.45	29.00	11.00
2001	Bunuri si servicii	131.00	0.00	131.00	0.00	63.00	29.00	28.00	11.00
200103	Încalzit, iluminat si forta motrica	70.00	0.00	70.00	0.00	25.00	20.00	20.00	5.00
200104	Apa, canal si salubritate	12.00	0.00	12.00	0.00	2.00	2.00	4.00	4.00
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	46.00	0.00	46.00	0.00	35.00	6.00	3.00	2.00
2030	Alte cheltuieli	5.45	0.00	5.45	0.00	3.00	1.45	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.45	0.00	5.45	0.00	3.00	1.45	1.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	12.00	0.00	12.00	0.00	2.00	2.00	4.00	4.00
70020501	Alimentare cu apa	12.00	0.00	12.00	0.00	2.00	2.00	4.00	4.00
700206	Iluminat public si electrificari rurale	73.00	0.00	73.00	0.00	26.00	21.00	21.00	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	51.45	0.00	51.45	0.00	38.00	7.45	4.00	2.00
7402	Protectia mediului	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
01	CHELTUIELI CURENTE	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
20	TITLUL II BUNURI SI SERVICII	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	38.00	38.00	38.00	37.00
200104	Apa, canal si salubritate	150.00	0.00	150.00	0.00	37.00	38.00	38.00	37.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00
740205	Salubritate si gestiunea deseurilor	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
74020502	Colectarea, tratarea si distrugerea deseurilor	161.00	0.00	161.00	0.00	40.00	41.00	43.00	37.00
7902	Partea a V-a Actiuni economice	46.00	0.00	46.00	0.00	21.00	15.00	5.00	5.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	20.00	15.00	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
830203	Agricultura	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
83020330	Alte cheltuieli in domeniul agriculturii	45.00	0.00	45.00	0.00	20.00	15.00	5.00	5.00
8402	Transporturi	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
840203	Transport rutier	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
84020303	Strazi	0.00	0.00	0.00	0.00	0.00	0.00	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	2,823.10	0.00	2,823.10		1,024.55	999.68	607.65	191.22
000202	I. VENITURI CURENTE	773.10	0.00	773.10		224.55	199.68	157.65	191.22
001202	C. VENITURI NEFISCALE	773.10	0.00	773.10		224.55	199.68	157.65	191.22
001402	C2. VANZARI DE BUNURI SI SERVICII	773.10	0.00	773.10		224.55	199.68	157.65	191.22
3702	Transferuri voluntare, altele decat subventiile	773.10	0.00	773.10		224.55	199.68	157.65	191.22
370204	Varsaminte din sectiunea de functionare	773.10	0.00	773.10		224.55	199.68	157.65	191.22
4202	Subventii de la bugetul de stat	2,050.00	0.00	2,050.00		800.00	800.00	450.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,050.00	0.00	2,050.00		800.00	800.00	450.00	0.00
4902	TOTAL CHELTUIELI	4,459.00	0.00	4,459.00		1,452.00	1,420.00	995.00	592.00
70	CHELTUIELI DE CAPITAL	4,459.00	0.00	4,459.00		1,452.00	1,420.00	995.00	592.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,459.00	0.00	4,459.00		1,452.00	1,420.00	995.00	592.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	4,459.00	0.00	4,459.00	0.00	1,452.00	1,420.00	995.00	592.00
710101	Constructii	4,312.00	0.00	4,312.00	0.00	1,370.00	1,355.00	995.00	592.00
710102	Masini, echipamente si mijloace de transport	55.00	0.00	55.00	0.00	35.00	20.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	87.00	0.00	87.00	0.00	42.00	45.00	0.00	0.00
5002	Partea I-a Servicii publice generale	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
5102	Autoritati publice si actiuni externe	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	55.00	0.00	55.00	0.00	35.00	20.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
51020103	Autoritati executive	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
6502	Invatamant	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
650204	Invatamant secundar	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
65020401	Invatamant secundar inferior	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,217.00	0.00	1,217.00	0.00	532.00	490.00	195.00	0.00
70	CHELTUIELI DE CAPITAL	1,217.00	0.00	1,217.00	0.00	532.00	490.00	195.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,217.00	0.00	1,217.00	0.00	532.00	490.00	195.00	0.00
7101	Active fixe	1,217.00	0.00	1,217.00	0.00	532.00	490.00	195.00	0.00
710101	Constructii	1,190.00	0.00	1,190.00	0.00	520.00	475.00	195.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	27.00	0.00	27.00	0.00	12.00	15.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	200.00	0.00	20.00	80.00	100.00	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
70020501	Alimentare cu apa	200.00	0.00	200.00	0.00	20.00	80.00	100.00	0.00
700206	Iluminat public si electrificari rurale	65.00	0.00	65.00	0.00	20.00	45.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	952.00	0.00	952.00	0.00	492.00	365.00	95.00	0.00
7902	Partea a V-a Actiuni economice	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
8402	Transporturi	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
70	CHELTUIELI DE CAPITAL	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
7101	Active fixe	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
710101	Constructii	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
840203	Transport rutier	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
84020303	Strazi	3,122.00	0.00	3,122.00	0.00	850.00	880.00	800.00	592.00
9602	Rezerve, Excedent/Deficit	-1,635.90	0.00	-1,635.90	0.00	-427.45	-420.32	-387.35	-400.78
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	1,635.90	0.00	1,635.90	0.00	427.45	420.32	387.35	400.78
990297	Deficitul sectiunii de dezvoltare	1,635.90	0.00	1,635.90	0.00	427.45	420.32	387.35	400.78



Conducatorul institutiei

[Signature]

Conducatorul compartimentului financiar - contabil

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