

A. INTEGRAL DE LA BUGET PE 2016

D.G.R.F.P. TIMIȘOARA ACTIVITATEA DE
TREZORERIE ȘI CONTABILITATE PUBLICĂ
SERVICIUL SINTETIZĂ ȘI ASISTENȚA
ELABORĂRII ȘI EXECUȚIEI BUGETELOR LOCALE
Nr. *04* din *22.12.2016*

-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	5,095.74	51.33	5,147.07		1,589.95	1,536.50	1,193.29	827.33	
499002	VENITURI PROPRII	1,926.00	14.75	1,940.75		537.00	489.00	488.00	426.75	
000202	1. VENITURI CURENTE	3,023.95	51.33	3,075.28		785.95	736.50	725.50	827.33	
000302	A. VENITURI FISCALE	2,904.95	47.33	2,952.28		751.95	708.50	690.50	801.33	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,302.00	14.75	1,316.75		327.00	327.00	327.00	335.75	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,302.00	14.75	1,316.75		327.00	327.00	327.00	335.75	
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	1,279.00	14.75	1,293.75		322.00	322.00	322.00	327.75	
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	1,103.00	14.75	1,117.75		272.00	272.00	272.00	301.75	
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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		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
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	1,195.95	32.58	1,228.53		285.95	270.50	259.50	412.58
1102	Sume defalcate din TVA	1,097.95	32.58	1,130.53		248.95	247.50	237.50	396.58
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	788.95	0.00	788.95		189.95	188.50	178.50	232.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	309.00	32.58	341.58		59.00	59.00	59.00	164.58
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 deținute de persoane fizice	50.00	0.00	50.00		20.00	10.00	10.00	10.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	27.00	0.00	27.00		7.00	7.00	7.00	6.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizării 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	119.00	4.00	123.00		34.00	28.00	35.00	26.00
001302	C1. VENITURI DIN PROPRIETATE	89.00	0.00	89.00		25.00	20.00	28.00	16.00
3002	Venituri din proprietate	89.00	0.00	89.00		25.00	20.00	28.00	16.00
300205	Venituri din concesiuni si inchirieri	89.00	0.00	89.00		25.00	20.00	28.00	16.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	89.00	0.00	89.00		25.00	20.00	28.00	16.00
001402	C2. VANZARI DE BUNURI SI SERVICII	30.00	4.00	34.00		9.00	8.00	7.00	10.00
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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
350250	Alte amenzi, penalitati si confiscari	8.00	0.00	8.00		2.00	2.00	2.00	2.00				2.00
3602	Diverse venituri	3.00	0.00	3.00		1.00	1.00	1.00	1.00				0.00
360250	Alte venituri	3.00	0.00	3.00		1.00	1.00	1.00	1.00				0.00
3702	Transferuri voluntare, altele decat subventiile	0.00	4.00	4.00		0.00	0.00	0.00	0.00				4.00
370201	Donatii si sponsorizari	0.00	4.00	4.00		0.00	0.00	0.00	0.00				4.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-773.10	-47.33	-820.43		-224.55	-199.68	-157.65	-238.55				-238.55
370204	Varsaminte din sectiunea de functionare	773.10	47.33	820.43		224.55	199.68	157.65	238.55				238.55
001702	IV. SUBVENTII	2,071.79	0.00	2,071.79		804.00	800.00	467.79	0.00				0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,071.79	0.00	2,071.79		804.00	800.00	467.79	0.00				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				0.00
002002	B. Curente	2,054.00	0.00	2,054.00		804.00	800.00	450.00	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				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				0.00
4302	Subventii de la alte administratii	17.79	0.00	17.79		0.00	0.00	17.79	0.00				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	17.79	0.00	17.79		0.00	0.00	17.79	0.00				0.00
4902	TOTAL CHELTUIELI	6,731.64	51.33	6,782.97		2,017.40	1,956.82	1,580.64	1,228.11				1,228.11
01	CHELTUIELI CURENTE	2,272.64	4.00	2,276.64		565.40	536.82	585.64	588.78				588.78
10	TITLUL I CHELTUIELI DE PERSONAL	1,207.45	0.00	1,207.45		289.85	301.97	344.55	271.08				271.08
1001	Cheletuile salariale in bani	987.23	0.00	987.23		237.35	244.53	282.81	222.54				222.54
100101	Salarii de baza	921.20	0.00	921.20		221.47	227.09	267.15	205.49				205.49
100106	Alte sporuri	17.84	0.00	17.84		4.46	5.49	4.41	3.48				3.48
100110	Fond pentru posturi ocupate prin cumul	4.35	0.00	4.35		1.03	1.03	1.33	0.96				0.96
100111	Fond aferent platii cu ora	11.84	0.00	11.84		2.47	3.00	2.00	4.37				4.37
100112	Indemnizatii platite unor persoane din afara unitatii	32.00	0.00	32.00		7.92	7.92	7.92	8.24				8.24
1003	Contributii	220.22	0.00	220.22		52.50	57.44	61.74	48.54				48.54

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		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100301	Contributii de asigurari sociale de stat	152.66	0.00	152.66	0.00	36.13	38.25	43.29	34.99
100302	Contributii de asigurari de somaj	4.92	0.00	4.92	0.00	1.21	1.22	1.50	0.99
100303	Contributii de asigurari sociale de sanatate	52.08	0.00	52.08	0.00	12.30	12.93	15.25	11.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.61	0.00	1.61	0.00	0.45	0.41	0.50	0.25
100306	Contributii pentru concedii si indemnizatii	8.95	0.00	8.95	0.00	2.41	4.63	1.20	0.71
20	TITLUL II BUNURI SI SERVICII	938.95	4.00	942.95	0.00	253.10	201.85	195.50	292.50
2001	Bunuri si servicii	568.20	0.00	568.20	0.00	139.10	101.90	100.50	226.70
200101	Furnituri de birou	17.00	0.00	17.00	0.00	4.50	4.50	3.50	4.50
200102	Materiale pentru curatenie	8.45	0.00	8.45	0.00	3.50	1.50	1.50	1.95
200103	Încalzit, iluminat si forta motrica	91.55	0.00	91.55	0.00	30.20	26.70	24.90	9.75
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	21.00	0.00	21.00	0.00	6.00	5.50	8.00	1.50
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	4.40	4.20	3.90	4.50
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 întretinere si functionare	243.20	0.00	243.20	0.00	49.00	18.00	14.20	162.00
2005	Bunuri de natura obiectelor de inventar	48.00	0.00	48.00	0.00	8.50	9.00	12.50	18.00
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	45.00	0.00	45.00	0.00	8.50	8.00	11.50	17.00
2006	Deplasari, detasari, transferari	38.20	0.00	38.20	0.00	14.00	15.00	13.00	-3.80
200601	Deplasari interne, detasari, transferari	38.20	0.00	38.20	0.00	14.00	15.00	13.00	-3.80
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20
2013	Pregatire profesionala	3.80	0.00	3.80	0.00	3.00	3.00	2.00	-4.20
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	2.50	1.50	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	271.75	4.00	275.75	0.00	86.00	69.45	64.80	55.50
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	267.75	4.00	271.75	0.00	85.00	69.45	61.80	55.50
50	TITLUL V FONDURI DE REZERVA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	93.24	0.00	93.24	0.00	19.45	15.00	36.59	22.20	
5702	Ajutoare sociale	93.24	0.00	93.24	0.00	19.45	15.00	36.59	22.20	
570201	Ajutoare sociale in numerar	91.79	0.00	91.79	0.00	18.00	15.00	36.59	22.20	
570203	Tichete de cresa si tichete sociale pentru gradinita	1.45	0.00	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	4,459.00	47.33	4,506.33	0.00	1,452.00	1,420.00	995.00	639.33	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,459.00	47.33	4,506.33	0.00	1,452.00	1,420.00	995.00	639.33	
7101	Active fixe	4,312.00	47.33	4,359.33	0.00	1,370.00	1,355.00	995.00	639.33	
710101	Constructii	55.00	0.00	55.00	0.00	35.00	20.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
710103	Mobilier, aparatura biroutica si alte active corporale	87.00	0.00	87.00	0.00	42.00	45.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	852.50	0.00	852.50	0.00	231.15	216.75	218.53	186.07	
5002	Partea I-a Servicii publice generale	840.50	0.00	840.50	0.00	228.15	213.75	215.53	183.07	
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	518.50	0.00	518.50	0.00	120.15	126.75	144.53	127.07	
10	TITLUL I CHELTUIELI DE PERSONAL	428.00	0.00	428.00	0.00	99.12	104.22	119.82	104.84	
1001	Cheltuieli salariale in bani	396.00	0.00	396.00	0.00	91.20	96.30	111.90	96.60	
100101	Salarii de baza	32.00	0.00	32.00	0.00	7.92	7.92	7.92	8.24	
100112	Indemnizatii platite unor persoane din afara unitatii	90.50	0.00	90.50	0.00	21.03	22.53	24.71	22.23	
1003	Contributii	62.12	0.00	62.12	0.00	14.40	15.57	16.88	15.27	
100301	Contributii de asigurari sociale de stat	2.04	0.00	2.04	0.00	0.48	0.51	0.54	0.51	
100302	Contributii de asigurari de somaj	22.42	0.00	22.42	0.00	5.22	5.46	6.28	5.46	
100303	Contributii de asigurari sociale de sanatate	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.32	0.00	3.32	0.00	0.78	0.84	0.86	0.84	
100306	Contributii pentru concedii si indemnizatii	262.00	0.00	262.00	0.00	68.00	67.00	71.00	56.00	
20	TITLUL II BUNURI SI SERVICII	73.00	0.00	73.00	0.00	18.00	17.00	19.00	19.00	
2001	Bunuri si servicii	73.00	0.00	73.00	0.00	18.00	17.00	19.00	19.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	8.50	0.00	8.50	0.00	2.00	2.00	2.00	2.50
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	2.00	1.00	1.00	0.50
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
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	13.00	0.00	13.00	0.00	3.00	3.00	3.00	4.00
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	17.00	0.00	17.00	0.00	4.00	4.00	4.00	5.00
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	21.00	0.00	21.00	0.00	8.00	10.00	8.00	-5.00
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	8.00	10.00	8.00	-5.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	2.00	2.00	2.00	-3.00
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	152.00	0.00	152.00	0.00	36.00	35.00	38.00	43.00
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	148.00	0.00	148.00	0.00	35.00	35.00	35.00	43.00
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	Autoritati 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

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	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	11.00	0.00	11.00	0.00	2.50	0.00	7.50	1.00	
6102	Ordine publica si siguranta nationala	11.00	0.00	11.00	0.00	2.50	0.00	7.50	1.00	
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	2.50	0.00	7.50	1.00	
10	TITLUL I CHELTUIELI DE PERSONAL	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	
1001	Cheltuieli salariale in bani	4.70	0.00	4.70	0.00	0.00	0.00	4.70	0.00	
100101	Salarii de baza	4.70	0.00	4.70	0.00	0.00	0.00	4.70	0.00	
1003	Contributii	1.30	0.00	1.30	0.00	0.00	0.00	1.30	0.00	
100301	Contributii de asigurari sociale de stat	0.98	0.00	0.98	0.00	0.00	0.00	0.98	0.00	
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	
100303	Contributii de asigurari sociale de sanatate	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	
100306	Contributii pentru concedii si indemnizatii	0.04	0.00	0.04	0.00	0.00	0.00	0.04	0.00	
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	11.00	0.00	11.00	0.00	2.50	0.00	7.50	1.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,035.69	4.00	1,039.69	0.00	274.75	283.62	282.61	198.71	
6502	Invatamant	800.74	4.00	804.74	0.00	213.05	222.40	216.79	152.50	
01	CHELTUIELI CURENTE	740.74	4.00	744.74	0.00	183.05	192.40	216.79	152.50	
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	152.00	152.00	169.00	127.00	
1001	Cheltuieli salariale in bani	488.53	0.00	488.53	0.00	123.93	121.41	137.89	105.30	
100101	Salarii de baza	454.50	0.00	454.50	0.00	115.97	111.89	130.15	96.49	
100106	Alte sporuri	17.84	0.00	17.84	0.00	4.46	5.49	4.41	3.48	
100110	Fond pentru posturi ocupate prin cumul	4.35	0.00	4.35	0.00	1.03	1.03	1.33	0.96	

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
100111	Fond aferent platii cu ora	11.84	0.00	11.84	0.00	2.47	3.00	2.00	4.37
1003	Contributii	111.47	0.00	111.47	0.00	28.07	30.59	31.11	21.70
100301	Contributii de asigurari sociale de stat	77.86	0.00	77.86	0.00	19.43	19.68	22.23	16.52
100302	Contributii de asigurari de somaj	2.43	0.00	2.43	0.00	0.63	0.64	0.80	0.36
100303	Contributii de asigurari sociale de sanatate	25.48	0.00	25.48	0.00	6.33	6.46	7.64	5.05
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.82	0.00	0.82	0.00	0.20	0.20	0.33	0.09
100306	Contributii pentru concedii si indemnizatii	4.88	0.00	4.88	0.00	1.48	3.61	0.11	-0.32
20	TITLUL II BUNURI SI SERVICII	100.50	4.00	104.50	0.00	29.60	25.40	24.00	25.50
2001	Bunuri si servicii	51.20	0.00	51.20	0.00	16.60	14.90	12.00	7.70
200101	Furnituri de birou	8.50	0.00	8.50	0.00	2.50	2.50	1.50	2.00
200102	Materiale pentru curatenie	3.95	0.00	3.95	0.00	1.50	0.50	0.50	1.45
200103	Încalzit, iluminat si forta motrica	5.55	0.00	5.55	0.00	2.20	2.70	0.90	-0.25
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.50	0.50	1.50	-2.50
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 întretinere si functionare	26.20	0.00	26.20	0.00	7.00	7.00	6.20	6.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	2.50	2.00	3.50	10.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	2.50	2.00	3.50	10.00
2006	Daplasari, detasari, transferari	14.20	0.00	14.20	0.00	5.00	4.00	4.00	1.20
200601	Deplasari interne, detasari, transferari	14.20	0.00	14.20	0.00	5.00	4.00	4.00	1.20
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	1.00	1.00	0.00	-1.20
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	2.50	1.50	0.50
2030	Alte cheltuieli	10.30	4.00	14.30	0.00	3.00	1.00	2.80	7.50
203030	Alte cheltuieli cu bunuri si servicii	10.30	4.00	14.30	0.00	3.00	1.00	2.80	7.50
57	TITLUL IX ASISTENTA SOCIALA	19.24	0.00	19.24	0.00	1.45	0.00	17.79	0.00
5702	Ajutoare sociale	19.24	0.00	19.24	0.00	1.45	0.00	17.79	0.00
570201	Ajutoare sociale in numerar	17.79	0.00	17.79	0.00	0.00	0.00	17.79	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.45	0.00	1.45	0.00	1.45	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	
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	327.18	0.00	327.18	0.00	82.48	87.21	96.07	61.42	
65020301	Invatamant prescolar	103.67	0.00	103.67	0.00	27.44	31.57	30.97	13.69	
65020302	Invatamant primar	223.51	0.00	223.51	0.00	55.04	55.64	65.10	47.73	
650204	Invatamant secundar	454.32	4.00	458.32	0.00	129.12	135.19	102.93	91.08	
65020401	Invatamant secundar inferior	454.32	4.00	458.32	0.00	129.12	135.19	102.93	91.08	
650250	Alte cheltuieli in domeniul invatamantului	19.24	0.00	19.24	0.00	1.45	0.00	17.79	0.00	
6702	Cultura, recreere si religie	81.25	0.00	81.25	0.00	26.00	26.72	27.52	1.01	
01	CHELTUIELI CURENTE	81.25	0.00	81.25	0.00	26.00	26.72	27.52	1.01	
10	TITLUL I CHELTUIELI DE PERSONAL	3.25	0.00	3.25	0.00	0.00	3.72	5.52	-5.99	
1001	Cheltuieli salariale in bani	0.50	0.00	0.50	0.00	0.00	3.00	4.50	-7.00	
100101	Salarii de baza	0.50	0.00	0.50	0.00	0.00	3.00	4.50	-7.00	
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	78.00	0.00	78.00	0.00	26.00	23.00	22.00	7.00	
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	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	1.00	1.00	0.00	-1.00	
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	1.00	2.00	1.00	5.00	
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	6.00	0.00	6.00	0.00	1.00	1.00	0.00	4.00
2006	Daplasari, 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	17.25	0.00	17.25	0.00	3.00	7.72	7.52	-0.99
67020307	Camine culturale	17.25	0.00	17.25	0.00	3.00	7.72	7.52	-0.99
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, recreeri si religiei	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
6802	Asigurari si asistenta sociala	153.70	0.00	153.70	0.00	35.70	34.50	38.30	45.20
01	CHELTUIELI CURENTE	153.70	0.00	153.70	0.00	35.70	34.50	38.30	45.20
10	TITLUL I CHELTUIELI DE PERSONAL	79.70	0.00	79.70	0.00	17.70	19.50	19.50	23.00
1001	Cheltuieli salariale in bani	65.50	0.00	65.50	0.00	14.30	15.90	15.90	19.40
100101	Salarii de baza	65.50	0.00	65.50	0.00	14.30	15.90	15.90	19.40
1003	Contributii	14.20	0.00	14.20	0.00	3.40	3.60	3.60	3.60
100301	Contributii de asigurari sociale de stat	9.80	0.00	9.80	0.00	2.30	2.50	2.50	2.50
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	74.00	0.00	74.00	0.00	18.00	15.00	18.80	22.20
5702	Ajutoare sociale	74.00	0.00	74.00	0.00	18.00	15.00	18.80	22.20
570201	Ajutoare sociale in numerar	74.00	0.00	74.00	0.00	18.00	15.00	18.80	22.20
680205	Asistenta sociala in caz de boli si invaliditati	149.80	0.00	149.80	0.00	31.70	35.60	37.80	44.70
68020502	Asistenta sociala in caz de invaliditate	149.80	0.00	149.80	0.00	31.70	35.60	37.80	44.70
680215	Prevenirea excluderii sociale	3.90	0.00	3.90	0.00	4.00	-1.10	0.50	0.50
68021501	Ajutor social	3.90	0.00	3.90	0.00	4.00	-1.10	0.50	0.50
7002	Locuinte, servicii si dezvoltare publica	1,383.45	47.33	1,430.78	0.00	598.00	520.45	224.00	88.33

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	166.45	0.00	166.45	0.00	66.00	30.45	29.00	41.00
20	TITLUL II BUNURI SI SERVICII	166.45	0.00	166.45	0.00	66.00	30.45	29.00	41.00
2001	Bunuri si servicii	162.00	0.00	162.00	0.00	63.00	29.00	28.00	42.00
200103	Încalzit, Iluminat si forta motrica	71.00	0.00	71.00	0.00	25.00	20.00	20.00	6.00
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	76.00	0.00	76.00	0.00	35.00	6.00	3.00	32.00
2030	Alte cheltuieli	4.45	0.00	4.45	0.00	3.00	1.45	1.00	-1.00
203030	Alte cheltuieli cu bunuri si servicii	4.45	0.00	4.45	0.00	3.00	1.45	1.00	-1.00
70	CHELTUIELI DE CAPITAL	1,217.00	47.33	1,264.33	0.00	532.00	490.00	195.00	47.33
71	TITLUL XIII ACTIVE NEFINANCIARE	1,217.00	47.33	1,264.33	0.00	532.00	490.00	195.00	47.33
7101	Active fixe	1,217.00	47.33	1,264.33	0.00	532.00	490.00	195.00	47.33
710101	Constructii	1,190.00	47.33	1,237.33	0.00	520.00	475.00	195.00	47.33
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	12.00	0.00	12.00	0.00	22.00	82.00	104.00	-196.00
70020501	Alimentare cu apa	12.00	0.00	12.00	0.00	22.00	82.00	104.00	-196.00
700206	Iluminat public si electrificari rurale	138.00	0.00	138.00	0.00	46.00	66.00	21.00	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,233.45	47.33	1,280.78	0.00	530.00	372.45	99.00	279.33
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	3,288.00	0.00	3,288.00	0.00	871.00	895.00	805.00	717.00

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	
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	3,243.00	0.00	3,243.00	0.00	851.00	880.00	800.00	712.00	
01	CHELTUIELI CURENTE	121.00	0.00	121.00	0.00	1.00	0.00	0.00	120.00	
20	TITLUL II BUNURI SI SERVICII	121.00	0.00	121.00	0.00	1.00	0.00	0.00	120.00	
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	
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	
840203	Transport rutier	3,243.00	0.00	3,243.00	0.00	851.00	880.00	800.00	712.00	
84020303	Strazi	3,243.00	0.00	3,243.00	0.00	851.00	880.00	800.00	712.00	
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	

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								
000102	TOTAL VENITURI	2,272.64	4.00	2,276.64		565.40	536.82	585.64	588.78
499002	VENITURI PROPRII	1,926.00	14.75	1,940.75		537.00	489.00	488.00	426.75
000202	I. VENITURI CURENTE	2,250.85	4.00	2,254.85		561.40	536.82	567.85	588.78
000302	A. VENITURI FISCALE	2,904.95	47.33	2,952.28		751.95	708.50	690.50	801.33
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,302.00	14.75	1,316.75		327.00	327.00	327.00	335.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,302.00	14.75	1,316.75		327.00	327.00	327.00	335.75
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	1,279.00	14.75	1,293.75		322.00	322.00	322.00	327.75
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	1,103.00	14.75	1,117.75		272.00	272.00	272.00	301.75
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
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	1,195.95	32.58	1,228.53		285.95	270.50	259.50	412.58
1102	Sume defalcate din TVA	1,097.95	32.58	1,130.53		248.95	247.50	237.50	396.58
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	788.95	0.00	788.95		189.95	188.50	178.50	232.00

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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	309.00	32.58	341.58		59.00	59.00	59.00	164.58
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 deţinute de persoane fizice	50.00	0.00	50.00		20.00	10.00	10.00	10.00
16020202	Impozit pe mijloacele de transport deţinute 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	-654.10	-43.33	-697.43		-190.55	-171.68	-122.65	-212.55
001302	C1. VENITURI DIN PROPRIETATE	89.00	0.00	89.00		25.00	20.00	28.00	16.00
3002	Venituri din proprietate	89.00	0.00	89.00		25.00	20.00	28.00	16.00
300205	Venituri din concesiuni si inchirieri	89.00	0.00	89.00		25.00	20.00	28.00	16.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	89.00	0.00	89.00		25.00	20.00	28.00	16.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-743.10	-43.33	-786.43		-215.55	-191.68	-150.65	-228.55
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
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	-43.33	-816.43		-224.55	-199.68	-157.65	-234.55
370201	Donatii si sponsorizari	0.00	4.00	4.00		0.00	0.00	0.00	4.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-773.10	-47.33	-820.43		-224.55	-199.68	-157.65	-238.55

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	
001702	IV. SUBVENTII	21.79	0.00	21.79		4.00	0.00	17.79	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	21.79	0.00	21.79		4.00	0.00	17.79	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 încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		4.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	17.79	0.00	17.79		0.00	0.00	17.79	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	17.79	0.00	17.79		0.00	0.00	17.79	0.00	
4902	TOTAL CHELTUIELI	2,272.64	4.00	2,276.64	0.00	565.40	536.82	585.64	588.78	
01	CHELTUIELI CURENTE	2,272.64	4.00	2,276.64	0.00	565.40	536.82	585.64	588.78	
10	TITLUL I CHELTUIELI DE PERSONAL	1,207.45	0.00	1,207.45	0.00	289.85	301.97	344.55	271.08	
1001	Cheeltuieli salariale in bani	987.23	0.00	987.23	0.00	237.35	244.53	282.81	222.54	
100101	Salarii de baza	921.20	0.00	921.20	0.00	221.47	227.09	267.15	205.49	
100106	Alte sporuri	17.84	0.00	17.84	0.00	4.46	5.49	4.41	3.48	
100110	Fond pentru posturi ocupate prin cumul	4.35	0.00	4.35	0.00	1.03	1.03	1.33	0.96	
100111	Fond aferent platii cu ora	11.84	0.00	11.84	0.00	2.47	3.00	2.00	4.37	
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	220.22	0.00	220.22	0.00	52.50	57.44	61.74	48.54	
100301	Contributii de asigurari sociale de stat	152.66	0.00	152.66	0.00	36.13	38.25	43.29	34.99	
100302	Contributii de asigurari de somaj	4.92	0.00	4.92	0.00	1.21	1.22	1.50	0.99	
100303	Contributii de asigurari sociale de sanatate	52.08	0.00	52.08	0.00	12.30	12.93	15.25	11.60	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.61	0.00	1.61	0.00	0.45	0.41	0.50	0.25	
100306	Contributii pentru concedii si indemnizatii	8.95	0.00	8.95	0.00	2.41	4.63	1.20	0.71	
20	TITLUL II BUNURI SI SERVICII	938.95	4.00	942.95	0.00	253.10	201.85	195.50	292.50	
2001	Bunuri si servicii	568.20	0.00	568.20	0.00	139.10	101.90	100.50	226.70	
200101	Furnituri de birou	17.00	0.00	17.00	0.00	4.50	4.50	3.50	4.50	
200102	Materialie pentru curatenie	8.45	0.00	8.45	0.00	3.50	1.50	1.50	1.95	

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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	
200103	Încalzit, iluminat si forta motrica	91.55	0.00	91.55	0.00	30.20	26.70	24.90	9.75	
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	21.00	0.00	21.00	0.00	6.00	5.50	8.00	1.50	
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	4.40	4.20	3.90	4.50	
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	243.20	0.00	243.20	0.00	49.00	18.00	14.20	162.00	
2005	Bunuri de natura obiectelor de inventar	48.00	0.00	48.00	0.00	8.50	9.00	12.50	18.00	
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	45.00	0.00	45.00	0.00	8.50	8.00	11.50	17.00	
2006	Diplasari, detasari, transferari	38.20	0.00	38.20	0.00	14.00	15.00	13.00	-3.80	
200601	Deplasari interne, detasari, transferari	38.20	0.00	38.20	0.00	14.00	15.00	13.00	-3.80	
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20	
2013	Pregatire profesionala	3.80	0.00	3.80	0.00	3.00	3.00	2.00	-4.20	
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	2.50	1.50	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	271.75	4.00	275.75	0.00	86.00	69.45	64.80	55.50	
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	267.75	4.00	271.75	0.00	85.00	69.45	61.80	55.50	
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	93.24	0.00	93.24	0.00	19.45	15.00	36.59	22.20	
5702	Ajutoare sociale	93.24	0.00	93.24	0.00	19.45	15.00	36.59	22.20	
570201	Ajutoare sociale in numerar	91.79	0.00	91.79	0.00	18.00	15.00	36.59	22.20	
570203	Tichete de cresa si tichete sociale pentru gradinita	1.45	0.00	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	Patea l-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	

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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	
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	104.22	119.82	104.84	
100101	Salarii de baza	396.00	0.00	396.00	0.00	91.20	96.30	111.90	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	22.53	24.71	22.23	
100301	Contributii de asigurari sociale de stat	62.12	0.00	62.12	0.00	14.40	15.57	16.88	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	73.00	0.00	73.00	0.00	18.00	17.00	19.00	19.00	
200101	Furnituri de birou	8.50	0.00	8.50	0.00	2.00	2.00	2.00	2.50	
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	2.00	1.00	1.00	0.50	
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
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	13.00	0.00	13.00	0.00	3.00	3.00	3.00	4.00	
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	17.00	0.00	17.00	0.00	4.00	4.00	4.00	5.00	
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	21.00	0.00	21.00	0.00	8.00	10.00	8.00	-5.00	
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	8.00	10.00	8.00	-5.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	2.00	2.00	2.00	-3.00	
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	152.00	0.00	152.00	0.00	36.00	35.00	38.00	43.00	
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	0.00	3.00	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	
203030	Alte cheltuieli cu bunuri si servicii	148.00	0.00	148.00	0.00	35.00	35.00	35.00	43.00	
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	11.00	0.00	11.00	0.00	2.50	0.00	7.50	1.00	
6102	Ordine publica si siguranta nationala	11.00	0.00	11.00	0.00	2.50	0.00	7.50	1.00	
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	2.50	0.00	7.50	1.00	
10	TITLUL I CHELTUIELI DE PERSONAL	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	
1001	Cheltuieli salariale in bani	4.70	0.00	4.70	0.00	0.00	0.00	4.70	0.00	
100101	Salarii de baza	4.70	0.00	4.70	0.00	0.00	0.00	4.70	0.00	
1003	Contributii	1.30	0.00	1.30	0.00	0.00	0.00	1.30	0.00	
100301	Contributii de asigurari sociale de stat	0.98	0.00	0.98	0.00	0.00	0.00	0.98	0.00	
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	
100303	Contributii de asigurari sociale de sanatate	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	
100306	Contributii pentru concedii si indemnizatii	0.04	0.00	0.04	0.00	0.00	0.00	0.04	0.00	
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	11.00	0.00	11.00	0.00	2.50	0.00	7.50	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	
6302	Partea a III-a Cheltuieli Social - Culturale	975.69	4.00	979.69	0.00	244.75	253.62	282.61	198.71	
6502	Invatamant	740.74	4.00	744.74	0.00	183.05	192.40	216.79	152.50	
01	CHELTUIELI CURENTE	740.74	4.00	744.74	0.00	183.05	192.40	216.79	152.50	
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	152.00	152.00	169.00	127.00	
1001	Cheltuieli salariale in bani	488.53	0.00	488.53	0.00	123.93	121.41	137.89	105.30	
100101	Salarii de baza	454.50	0.00	454.50	0.00	115.97	111.89	130.15	96.49	
100106	Alte sporuri	17.84	0.00	17.84	0.00	4.46	5.49	4.41	3.48	
100110	Fond pentru posturi ocupate prin cumul	4.35	0.00	4.35	0.00	1.03	1.03	1.33	0.96	
100111	Fond aferent platii cu ora	11.84	0.00	11.84	0.00	2.47	3.00	2.00	4.37	
1003	Contributii	111.47	0.00	111.47	0.00	28.07	30.59	31.11	21.70	
100301	Contributii de asigurari sociale de stat	77.86	0.00	77.86	0.00	19.43	19.68	22.23	16.52	
100302	Contributii de asigurari de somaj	2.43	0.00	2.43	0.00	0.63	0.64	0.80	0.36	
100303	Contributii de asigurari sociale de sanatate	25.48	0.00	25.48	0.00	6.33	6.46	7.64	5.05	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.82	0.00	0.82	0.00	0.20	0.20	0.33	0.09	
100306	Contributii pentru concedii si indemnizatii	4.88	0.00	4.88	0.00	1.48	3.61	0.11	-0.32	
20	TITLUL II BUNURI SI SERVICII	100.50	4.00	104.50	0.00	29.60	25.40	24.00	25.50	
2001	Bunuri si servicii	51.20	0.00	51.20	0.00	16.60	14.90	12.00	7.70	
200101	Furnituri de birou	8.50	0.00	8.50	0.00	2.50	2.50	1.50	2.00	
200102	Materiale pentru curatenie	3.95	0.00	3.95	0.00	1.50	0.50	0.50	1.45	
200103	Încalzit, Iluminat si forta motrica	5.55	0.00	5.55	0.00	2.20	2.70	0.90	-0.25	
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.50	0.50	1.50	-2.50	
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 întretinere si functionare	26.20	0.00	26.20	0.00	7.00	7.00	6.20	6.00	
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	2.50	2.00	3.50	10.00	
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	2.50	2.00	3.50	10.00	
2006	Daplasari, detasari, transferari	14.20	0.00	14.20	0.00	5.00	4.00	4.00	1.20	
200601	Deplasari interne, detasari, transferari	14.20	0.00	14.20	0.00	5.00	4.00	4.00	1.20	
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	0.20	-0.20	

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	
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	1.00	1.00	0.00	-1.20	
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	2.50	1.50	0.50	
2030	Alte cheltuieli	10.30	4.00	14.30	0.00	3.00	1.00	2.80	7.50	
203030	Alte cheltuieli cu bunuri si servicii	10.30	4.00	14.30	0.00	3.00	1.00	2.80	7.50	
57	TITLUL IX ASISTENTA SOCIALA	19.24	0.00	19.24	0.00	1.45	0.00	17.79	0.00	
5702	Ajutoare sociale	19.24	0.00	19.24	0.00	1.45	0.00	17.79	0.00	
570201	Ajutoare sociale in numerar	17.79	0.00	17.79	0.00	0.00	0.00	17.79	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	1.45	0.00	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	327.18	0.00	327.18	0.00	82.48	87.21	96.07	61.42	
65020301	Invatamant prescolar	103.67	0.00	103.67	0.00	27.44	31.57	30.97	13.69	
65020302	Invatamant primar	223.51	0.00	223.51	0.00	55.04	55.64	65.10	47.73	
650204	Invatamant secundar	394.32	4.00	398.32	0.00	99.12	105.19	102.93	91.08	
65020401	Invatamant secundar inferior	394.32	4.00	398.32	0.00	99.12	105.19	102.93	91.08	
650250	Alte cheltuieli in domeniul invatamantului	19.24	0.00	19.24	0.00	1.45	0.00	17.79	0.00	
6702	Cultura, recreere si religie	81.25	0.00	81.25	0.00	26.00	26.72	27.52	1.01	
01	CHELTUIELI CURENTE	81.25	0.00	81.25	0.00	26.00	26.72	27.52	1.01	
10	TITLUL I CHELTUIELI DE PERSONAL	3.25	0.00	3.25	0.00	0.00	3.72	5.52	-5.99	
1001	Cheltuieli salariale in bani	0.50	0.00	0.50	0.00	0.00	3.00	4.50	-7.00	
100101	Salarii de baza	0.50	0.00	0.50	0.00	0.00	3.00	4.50	-7.00	
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	78.00	0.00	78.00	0.00	26.00	23.00	22.00	7.00	
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	3.00	2.00	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
200103	Încalzit, iluminat si forta motrica	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	1.00	1.00	0.00	-1.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	1.00	2.00	1.00	5.00
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	6.00	0.00	6.00	0.00	1.00	1.00	0.00	4.00
2006	Daplasari, 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	17.25	0.00	17.25	0.00	3.00	7.72	7.52	-0.99
67020307	Camine culturale	17.25	0.00	17.25	0.00	3.00	7.72	7.52	-0.99
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, recreii si religiei	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
6802	Asigurari si asistenta sociala	153.70	0.00	153.70	0.00	35.70	34.50	38.30	45.20
01	CHELTUIELI CURENTE	153.70	0.00	153.70	0.00	35.70	34.50	38.30	45.20
10	TITLUL I CHELTUIELI DE PERSONAL	79.70	0.00	79.70	0.00	17.70	19.50	19.50	23.00
1001	Cheltuieli salariale in bani	65.50	0.00	65.50	0.00	14.30	15.90	15.90	19.40
100101	Salarii de baza	65.50	0.00	65.50	0.00	14.30	15.90	15.90	19.40
1003	Contributii	14.20	0.00	14.20	0.00	3.40	3.60	3.60	3.60
100301	Contributii de asigurari sociale de stat	9.80	0.00	9.80	0.00	2.30	2.50	2.50	2.50
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	74.00	0.00	74.00	0.00	18.00	15.00	18.80	22.20
5702	Ajutoare sociale	74.00	0.00	74.00	0.00	18.00	15.00	18.80	22.20
570201	Ajutoare sociale in numerar	74.00	0.00	74.00	0.00	18.00	15.00	18.80	22.20
680205	Asistenta sociala in caz de boli si invaliditati	149.80	0.00	149.80	0.00	31.70	35.60	37.80	44.70

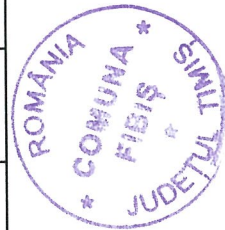
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
68020502	Asistenta sociala in caz de invaliditate	149.80	0.00	149.80	0.00	31.70	35.60	37.80	44.70	
680215	Prevenirea excluderii sociale	3.90	0.00	3.90	0.00	4.00	-1.10	0.50	0.50	
68021501	Ajutor social	3.90	0.00	3.90	0.00	4.00	-1.10	0.50	0.50	
7002	Locuinte, servicii si dezvoltare publica	166.45	0.00	166.45	0.00	66.00	30.45	29.00	41.00	
01	CHELTUIELI CURENTE	166.45	0.00	166.45	0.00	66.00	30.45	29.00	41.00	
20	TITLUL II BUNURI SI SERVICII	166.45	0.00	166.45	0.00	66.00	30.45	29.00	41.00	
2001	Bunuri si servicii	162.00	0.00	162.00	0.00	63.00	29.00	28.00	42.00	
200103	Încalzit, iluminat si forta motrica	71.00	0.00	71.00	0.00	25.00	20.00	20.00	6.00	
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 intretinere si functionare	76.00	0.00	76.00	0.00	35.00	6.00	3.00	32.00	
2030	Alte cheltuieli	4.45	0.00	4.45	0.00	3.00	1.45	1.00	-1.00	
203030	Alte cheltuieli cu bunuri si servicii	4.45	0.00	4.45	0.00	3.00	1.45	1.00	-1.00	
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	81.45	0.00	81.45	0.00	38.00	7.45	4.00	32.00	
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	166.00	0.00	166.00	0.00	21.00	15.00	5.00	125.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	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
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	121.00	0.00	121.00	0.00	1.00	0.00	0.00	120.00
01	CHELTUIELI CURENTE	121.00	0.00	121.00	0.00	1.00	0.00	0.00	120.00
20	TITLUL II BUNURI SI SERVICII	121.00	0.00	121.00	0.00	1.00	0.00	0.00	120.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	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	121.00	0.00	121.00	0.00	1.00	0.00	0.00	120.00
84020303	Strazi	121.00	0.00	121.00	0.00	1.00	0.00	0.00	120.00
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	47.33	2,870.43		1,024.55	999.68	607.65	238.55
000202	VENITURI CURENTE	773.10	47.33	820.43		224.55	199.68	157.65	238.55
001202	C. VENITURI NEFISCALE	773.10	47.33	820.43		224.55	199.68	157.65	238.55
001402	C2. VANZARI DE BUNURI SI SERVICII	773.10	47.33	820.43		224.55	199.68	157.65	238.55
3702	Transferuri voluntare, altele decat subventiile	773.10	47.33	820.43		224.55	199.68	157.65	238.55
370204	Varsaminte din sectiunea de functionare	773.10	47.33	820.43		224.55	199.68	157.65	238.55

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		
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	47.33	4,506.33	0.00	1,452.00	1,420.00	995.00	639.33		
70	CHELTUIELI DE CAPITAL	4,459.00	47.33	4,506.33	0.00	1,452.00	1,420.00	995.00	639.33		
71	TITLUL XIII ACTIVE NEFINANCIARE	4,459.00	47.33	4,506.33	0.00	1,452.00	1,420.00	995.00	639.33		
7101	Active fixe	4,459.00	47.33	4,506.33	0.00	1,452.00	1,420.00	995.00	639.33		
710101	Constructii	4,312.00	47.33	4,359.33	0.00	1,370.00	1,355.00	995.00	639.33		
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 (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	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 (inclusiv 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	47.33	1,264.33	0.00	532.00	490.00	195.00	47.33		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	1,217.00	47.33	1,264.33	0.00	532.00	490.00	195.00	47.33
71	TITLUL XIII ACTIVE NEFINANCIARE	1,217.00	47.33	1,264.33	0.00	532.00	490.00	195.00	47.33
7101	Active fixe	1,217.00	47.33	1,264.33	0.00	532.00	490.00	195.00	47.33
710101	Constructii	1,190.00	47.33	1,237.33	0.00	520.00	475.00	195.00	47.33
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	0.00	0.00	0.00	0.00	20.00	80.00	100.00	-200.00
70020501	Alimentare cu apa	0.00	0.00	0.00	0.00	20.00	80.00	100.00	-200.00
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	1,152.00	47.33	1,199.33	0.00	492.00	365.00	95.00	247.33
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



Conducatorul compartimentului financiar - contabil