

A. INTEGRAL DE LA BUGET PE 2015

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	2,706.00	31.00	2,737.00		754.70	848.50	641.40	492.40
4802	VENITURI PROPRII	1,295.00	20.00	1,315.00		358.50	443.00	334.50	179.00
000202	I. VENITURI CURENTE	2,257.00	31.00	2,288.00		647.50	708.00	572.50	360.00
000302	A. VENITURI FISCALE	2,164.50	31.00	2,195.50		612.50	665.00	558.00	360.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	816.50	0.00	816.50		209.00	294.00	160.00	153.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	816.50	0.00	816.50		209.00	294.00	160.00	153.50
0302	Impozit pe venit	6.50	0.00	6.50		4.00	2.00	0.00	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.50	0.00	6.50		4.00	2.00	0.00	0.50
0402	Cote si sume defalcate din impozitul pe venit	810.00	0.00	810.00		205.00	292.00	160.00	153.00
040201	Cote defalcate din impozitul pe venit	180.00	0.00	180.00		45.00	135.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	630.00	0.00	630.00		160.00	157.00	160.00	153.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	311.00	20.00	331.00		85.00	80.50	160.00	5.50
0702	Impozite si taxe pe proprietate	311.00	20.00	331.00		85.00	80.50	160.00	5.50
070201	Impozit si taxa pe cladiri	175.00	0.00	175.00		23.00	9.00	140.00	3.00
07020101	Impozit pe cladiri de la persoane fizice	16.00	0.00	16.00		4.00	9.00	0.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	159.00	0.00	159.00		19.00	0.00	140.00	0.00
070202	Impozit si taxa pe teren	133.00	20.00	153.00		59.00	71.50	20.00	2.50
07020201	Impozit pe terenuri de la persoane fizice	22.00	20.00	42.00		8.50	11.00	20.00	2.50
07020202	Impozit si taxa pe teren de la persoane juridice	7.00	0.00	7.00		7.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	104.00	0.00	104.00		43.50	60.50	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		3.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,017.00	11.00	1,028.00		313.50	280.50	238.00	196.00
1102	Sume defalcate din TVA	962.00	11.00	973.00		289.00	265.00	238.00	181.00

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	567.00	11.00	578.00		168.00	146.00	161.00	103.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	395.00	0.00	395.00		121.00	119.00	77.00	78.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	55.00	0.00	55.00		24.50	15.50	0.00	15.00
160202	Impozit pe mijloacele de transport	48.00	0.00	48.00		21.00	12.00	0.00	15.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	18.00	0.00	18.00		6.00	12.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00	0.00	30.00		15.00	0.00	0.00	15.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00	0.00	5.00		2.50	2.50	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00	0.00	2.00		1.00	1.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		5.00	10.00	0.00	5.00
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		5.00	10.00	0.00	5.00
180250	Alte impozite si taxe	20.00	0.00	20.00		5.00	10.00	0.00	5.00
001202	C. VENITURI NEFISCALE	92.50	0.00	92.50		35.00	43.00	14.50	0.00
001302	C1. VENITURI DIN PROPRIETATE	18.00	0.00	18.00		6.00	12.00	0.00	0.00
3002	Venituri din proprietate	18.00	0.00	18.00		6.00	12.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	18.00	0.00	18.00		6.00	12.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18.00	0.00	18.00		6.00	12.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	74.50	0.00	74.50		29.00	31.00	14.50	0.00
3302	Venituri din prestari de servicii si alte activitati	12.00	0.00	12.00		4.00	8.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	12.00	0.00	12.00		4.00	8.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	1.00	0.00	1.00		1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	7.00	0.00	7.00		4.00	3.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6.00	0.00	6.00		3.00	3.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6.00	0.00	6.00		3.00	3.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	1.00	0.00	1.00		1.00	0.00	0.00	0.00
3602	Diverse venituri	54.50	0.00	54.50		20.00	20.00	14.50	0.00
360206	Taxe speciale	54.50	0.00	54.50		20.00	20.00	14.50	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-655.20	0.00	-655.20		-135.50	-239.50	-81.20	-199.00
370204	Varsaminte din sectiunea de functionare	655.20	0.00	655.20		135.50	239.50	81.20	199.00

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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
001702	IV. SUBVENTII	449.00	0.00	449.00		107.20	140.50	68.90	132.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	449.00	0.00	449.00		107.20	140.50	68.90	132.40
4202	Subventii de la bugetul de stat	449.00	0.00	449.00		107.20	140.50	68.90	132.40
002002	B. Curente	449.00	0.00	449.00		107.20	140.50	68.90	132.40
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	29.00	0.00	29.00		2.00	0.00	0.00	27.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	20.00	0.00	20.00		5.20	9.30	0.10	5.40
420265	Finantarea Programului National de Dezvoltare Locala	400.00	0.00	400.00		100.00	131.20	68.80	100.00
4902	TOTAL CHELTUIELI	2,706.00	31.00	2,737.00	0.00	754.70	848.50	641.40	492.40
01	CHELTUIELI CURENTE	1,650.80	31.00	1,681.80	0.00	519.20	477.80	491.40	193.40
10	TITLUL I CHELTUIELI DE PERSONAL	895.00	31.00	926.00	0.00	296.50	283.00	292.60	53.90
1001	Cheltuieli salariale in bani	737.98	31.00	768.98	0.00	250.83	237.91	248.04	32.20
100101	Salarii de baza	680.19	20.00	700.19	0.00	234.37	222.51	223.31	20.00
100106	Alte sporuri	18.86	0.00	18.86	0.00	4.38	4.20	4.88	5.40
100110	Fond pentru posturi ocupate prin cumul	12.48	0.00	12.48	0.00	3.68	3.00	3.00	2.80
100111	Fond aferent platii cu ora	12.55	0.00	12.55	0.00	3.80	3.70	1.55	3.50
100112	Indemnizatii platite unor persoane din afara unitatii	13.90	0.00	13.90	0.00	4.60	4.50	4.30	0.50
100130	Alte drepturi salariale in bani	0.00	11.00	11.00	0.00	0.00	0.00	11.00	0.00
1003	Contributii	157.02	0.00	157.02	0.00	45.67	45.09	44.56	21.70
100301	Contributii de asigurari sociale de stat	112.24	0.00	112.24	0.00	32.57	31.90	32.20	15.57
100302	Contributii de asigurari de somaj	3.50	0.00	3.50	0.00	1.08	0.92	1.02	0.48
100303	Contributii de asigurari sociale de sanatate	34.70	0.00	34.70	0.00	10.31	9.64	9.85	4.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.18	0.00	1.18	0.00	0.39	0.28	0.35	0.16
100306	Contributii pentru concedii si indemnizatii	5.40	0.00	5.40	0.00	1.32	2.35	1.14	0.59
20	TITLUL II BUNURI SI SERVICII	666.30	0.00	666.30	0.00	213.70	173.80	166.30	112.50
2001	Bunuri si servicii	628.88	-0.96	627.92	0.00	193.40	162.68	160.34	111.50
200101	Furnituri de birou	18.40	0.00	18.40	0.00	5.79	5.41	5.20	2.00
200102	Materiale pentru curatenie	25.46	0.00	25.46	0.00	6.00	9.96	3.90	5.60
200103	Încalzit, iluminat si forta motrica	267.82	-10.00	257.82	0.00	67.10	86.02	53.30	51.40
200104	Apa, canal si salubritate	102.20	1.00	103.20	0.00	26.20	25.50	26.00	25.50
200105	Carburanti si lubrifianti	29.61	2.51	32.12	0.00	19.01	-3.40	6.51	10.00
200106	Piese de schimb	13.80	-1.51	12.29	0.00	3.40	4.40	2.49	2.00

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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
200107	Transport	20.30	0.00	20.30	0.00	1.70	0.60	18.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	19.94	1.00	20.94	0.00	7.60	5.04	5.30	3.00
200109	Materiale si prestari de servicii cu caracter functional	103.95	5.54	109.49	0.00	40.20	20.75	38.54	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.40	0.50	27.90	0.00	16.40	8.40	1.10	2.00
2002	Reparatii curente	1.68	0.00	1.68	0.00	0.70	0.98	0.00	0.00
2003	Hrana	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
200301	Hrana pentru oameni	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	9.90	0.00	9.90	0.00	5.70	0.20	4.00	0.00
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
200530	Alte obiecte de inventar	9.90	0.00	9.90	0.00	4.70	1.20	4.00	0.00
2006	Daplasari, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
200601	Deplasari interne, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
2012	Consultanta si expertiza	7.44	0.96	8.40	0.00	0.00	7.44	0.96	0.00
2013	Pregatire profesionala	5.30	0.00	5.30	0.00	10.00	-4.70	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.30	-1.30	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
5702	Ajutoare sociale	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
570201	Ajutoare sociale in numerar	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
59	TITLUL X ALTE CHELTUIELI	10.50	0.00	10.50	0.00	3.00	3.00	4.50	0.00
5901	Burse	10.50	0.00	10.50	0.00	3.00	3.00	4.50	0.00
70	CHELTUIELI DE CAPITAL	1,055.20	0.00	1,055.20	0.00	235.50	370.70	150.00	299.00
71	TITLUL XII ACTIVE NEFINANCIARE	1,055.20	0.00	1,055.20	0.00	235.50	370.70	150.00	299.00
7101	Active fixe	1,055.20	0.00	1,055.20	0.00	235.50	370.70	150.00	299.00
710101	Constructii	818.70	0.00	818.70	0.00	165.00	254.70	100.00	299.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	21.00	39.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	176.50	0.00	176.50	0.00	49.50	77.00	50.00	0.00
5002	Partea I-a Servicii publice generale	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
5102	Autoritati publice si actiuni externe	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
01	CHELTUIELI CURENTE	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
10	TITLUL I CHELTUIELI DE PERSONAL	351.10	20.00	371.10	0.00	118.60	124.50	127.50	0.50
1001	Cheltuieli salariale in bani	289.50	20.00	309.50	0.00	98.20	103.30	107.50	0.50

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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
100101	Salarii de baza	275.60	20.00	295.60	0.00	93.60	98.80	103.20	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	13.90	0.00	13.90	0.00	4.60	4.50	4.30	0.50
1003	Contributii	61.60	0.00	61.60	0.00	20.40	21.20	20.00	0.00
100301	Contributii de asigurari sociale de stat	44.90	0.00	44.90	0.00	14.90	15.00	15.00	0.00
100302	Contributii de asigurari de somaj	1.35	0.00	1.35	0.00	0.50	0.40	0.45	0.00
100303	Contributii de asigurari sociale de sanatate	12.95	0.00	12.95	0.00	4.50	4.25	4.20	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.45	0.00	0.45	0.00	0.20	0.10	0.15	0.00
100306	Contributii pentru concedii si indemnizatii	1.95	0.00	1.95	0.00	0.30	1.45	0.20	0.00
20	TITLUL II BUNURI SI SERVICII	227.90	0.00	227.90	0.00	64.40	56.00	60.00	47.50
2001	Bunuri si servicii	205.70	-0.96	204.74	0.00	54.60	46.60	56.04	47.50
200101	Furnituri de birou	13.94	0.00	13.94	0.00	4.20	2.74	5.00	2.00
200102	Materiale pentru curatenie	11.46	0.00	11.46	0.00	3.20	0.26	3.00	5.00
200103	Încalzit, iluminat si forta motrica	86.46	-10.00	76.46	0.00	9.00	24.46	20.00	23.00
200104	Apa, canal si salubritate	2.20	1.00	3.20	0.00	1.20	0.50	1.00	0.50
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	0.00	0.00	4.00	10.00
200106	Piese de schimb	4.10	1.00	5.10	0.00	2.10	0.00	1.00	2.00
200107	Transport	5.30	0.00	5.30	0.00	1.70	0.60	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	18.24	1.00	19.24	0.00	6.00	5.24	5.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	5.54	45.54	0.00	19.20	12.80	13.54	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.50	10.50	0.00	8.00	0.00	0.50	2.00
2005	Bunuri de natura obiectelor de inventar	7.80	0.00	7.80	0.00	4.50	0.30	3.00	0.00
200530	Alte obiecte de inventar	7.80	0.00	7.80	0.00	4.50	0.30	3.00	0.00
2006	Daplasari, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
200601	Deplasari interne, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
2012	Consultanta si expertiza	0.00	0.96	0.96	0.00	0.00	0.00	0.96	0.00
2013	Pregatire profesionala	4.70	0.00	4.70	0.00	5.00	-0.30	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.30	-0.30	0.00	0.00
510201	Autoritati executive si legislative	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
51020103	Autoritati executive	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74.10	0.00	74.10	0.00	45.60	15.20	11.30	2.00
6102	Ordine publica si siguranta nationala	74.10	0.00	74.10	0.00	45.60	15.20	11.30	2.00
01	CHELTUIELI CURENTE	74.10	0.00	74.10	0.00	45.60	15.20	11.30	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	37.20	0.00	37.20	0.00	13.40	13.40	10.00	0.40

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
1001	Cheltuieli salariale in bani	32.44	0.00	32.44	0.00	11.84	12.00	8.60	0.00
100101	Salarii de baza	32.44	0.00	32.44	0.00	11.84	12.00	8.60	0.00
1003	Contributii	4.76	0.00	4.76	0.00	1.56	1.40	1.40	0.40
100301	Contributii de asigurari sociale de stat	3.50	0.00	3.50	0.00	1.10	1.00	1.00	0.40
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.04	0.03	0.03	0.00
100303	Contributii de asigurari sociale de sanatate	0.95	0.00	0.95	0.00	0.35	0.30	0.30	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.01	0.02	0.02	0.00
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.06	0.05	0.05	0.00
20	TITLUL II BUNURI SI SERVICII	36.90	0.00	36.90	0.00	32.20	1.80	1.30	1.60
2001	Bunuri si servicii	30.52	0.00	30.52	0.00	23.30	7.32	-0.70	0.60
200101	Furnituri de birou	3.26	0.00	3.26	0.00	1.09	2.17	0.00	0.00
200102	Materiale pentru curatenie	10.60	0.00	10.60	0.00	1.40	8.30	0.30	0.60
200105	Carburanti si lubrifianti	4.51	0.00	4.51	0.00	7.51	-3.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.90	-0.90	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	12.15	0.00	12.15	0.00	12.40	0.75	-1.00	0.00
2002	Reparatii curente	1.68	0.00	1.68	0.00	0.70	0.98	0.00	0.00
2003	Hrana	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
200301	Hrana pentru oameni	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	2.10	0.00	2.10	0.00	1.20	-0.10	1.00	0.00
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
200530	Alte obiecte de inventar	2.10	0.00	2.10	0.00	0.20	0.90	1.00	0.00
2013	Pregatire profesionala	0.60	0.00	0.60	0.00	5.00	-4.40	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
610203	Ordine publica	41.30	0.00	41.30	0.00	32.60	-4.60	11.30	2.00
61020304	Politie locala	41.30	0.00	41.30	0.00	32.60	-4.60	11.30	2.00
610205	Protectie civila si protectia contra incendiilor	32.80	0.00	32.80	0.00	13.00	19.80	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,129.40	11.00	1,140.40	0.00	265.00	368.80	227.60	279.00
6502	Invatamant	684.70	11.00	695.70	0.00	184.00	283.20	180.50	48.00
01	CHELTUIELI CURENTE	532.50	11.00	543.50	0.00	169.00	146.00	180.50	48.00
10	TITLUL I CHELTUIELI DE PERSONAL	433.00	11.00	444.00	0.00	141.00	118.00	137.00	48.00
1001	Cheltuieli salariale in bani	355.49	11.00	366.49	0.00	121.24	99.61	117.94	27.70
100101	Salarii de baza	311.60	0.00	311.60	0.00	109.38	88.71	97.51	16.00
100106	Alte sporuri	18.86	0.00	18.86	0.00	4.38	4.20	4.88	5.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100110	Fond pentru posturi ocupate prin cumul	12.48	0.00	12.48	0.00	3.68	3.00	3.00	2.80
100111	Fond aferent platii cu ora	12.55	0.00	12.55	0.00	3.80	3.70	1.55	3.50
100130	Alte drepturi salariale in bani	0.00	11.00	11.00	0.00	0.00	0.00	11.00	0.00
1003	Contributii	77.51	0.00	77.51	0.00	19.76	18.39	19.06	20.30
100301	Contributii de asigurari sociale de stat	54.47	0.00	54.47	0.00	13.65	13.00	13.30	14.52
100302	Contributii de asigurari de somaj	1.83	0.00	1.83	0.00	0.46	0.42	0.47	0.48
100303	Contributii de asigurari sociale de sanatate	17.86	0.00	17.86	0.00	4.71	4.15	4.40	4.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.55	0.00	0.55	0.00	0.14	0.12	0.14	0.15
100306	Contributii pentru concedii si indemnizatii	2.80	0.00	2.80	0.00	0.80	0.70	0.75	0.55
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	25.00	25.00	39.00	0.00
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	25.00	25.00	39.00	0.00
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.50	0.50	0.20	0.00
200102	Materiale pentru curatenie	3.40	0.00	3.40	0.00	1.40	1.40	0.60	0.00
200103	Încalzit, Iluminat si forta motrica	30.30	0.00	30.30	0.00	14.00	14.00	2.30	0.00
200107	Transport	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.70	0.00	1.70	0.00	0.70	0.70	0.30	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	17.40	0.00	17.40	0.00	8.40	8.40	0.60	0.00
59	TITLUL X ALTE CHELTUIELI	10.50	0.00	10.50	0.00	3.00	3.00	4.50	0.00
5901	Burse	10.50	0.00	10.50	0.00	3.00	3.00	4.50	0.00
70	CHELTUIELI DE CAPITAL	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
7101	Active fixe	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
710101	Constructii	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
650203	Invatamant prescolar si primar	438.57	11.00	449.57	0.00	117.28	202.42	114.45	15.42
65020301	Invatamant prescolar	292.10	11.00	303.10	0.00	60.48	164.43	70.95	7.24
65020302	Invatamant primar	146.47	0.00	146.47	0.00	56.80	37.99	43.50	8.18
650204	Invatamant secundar	246.13	0.00	246.13	0.00	66.72	80.78	66.05	32.58
65020401	Invatamant secundar inferior	246.13	0.00	246.13	0.00	66.72	80.78	66.05	32.58
6602	Sanatate	20.10	0.00	20.10	0.00	5.30	4.90	4.90	5.00
01	CHELTUIELI CURENTE	20.10	0.00	20.10	0.00	5.30	4.90	4.90	5.00
10	TITLUL I CHELTUIELI DE PERSONAL	20.10	0.00	20.10	0.00	5.30	4.90	4.90	5.00
1001	Cheltuieli salariale in bani	16.35	0.00	16.35	0.00	4.35	4.00	4.00	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
100101	Salarii de baza	16.35	0.00	16.35	0.00	4.35	4.00	4.00	4.00
1003	Contributii	3.75	0.00	3.75	0.00	0.95	0.90	0.90	1.00
100301	Contributii de asigurari sociale de stat	2.64	0.00	2.64	0.00	0.69	0.65	0.65	0.65
100303	Contributii de asigurari sociale de sanatate	0.91	0.00	0.91	0.00	0.21	0.20	0.20	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.04	0.04	0.04	0.04
660208	Servicii de sanatate publica	20.10	0.00	20.10	0.00	5.30	4.90	4.90	5.00
6702	Cultura, recreere si religie	292.00	0.00	292.00	0.00	51.50	40.50	1.00	199.00
01	CHELTUIELI CURENTE	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	2.50	0.00	2.50	0.00	1.50	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
71	TITLUL XII ACTIVE NEFINANCIARE	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
7101	Active fixe	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
710101	Constructii	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
670203	Servicii culturale	292.00	0.00	292.00	0.00	51.50	40.50	1.00	199.00
67020307	Camine culturale	292.00	0.00	292.00	0.00	51.50	40.50	1.00	199.00
6802	Asigurari si asistenta sociala	132.60	0.00	132.60	0.00	24.20	40.20	41.20	27.00
01	CHELTUIELI CURENTE	132.60	0.00	132.60	0.00	24.20	40.20	41.20	27.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.60	0.00	53.60	0.00	18.20	22.20	13.20	0.00
1001	Cheltuieli salariale in bani	44.20	0.00	44.20	0.00	15.20	19.00	10.00	0.00
100101	Salarii de baza	44.20	0.00	44.20	0.00	15.20	19.00	10.00	0.00
1003	Contributii	9.40	0.00	9.40	0.00	3.00	3.20	3.20	0.00
100301	Contributii de asigurari sociale de stat	6.73	0.00	6.73	0.00	2.23	2.25	2.25	0.00
100302	Contributii de asigurari de somaj	0.22	0.00	0.22	0.00	0.08	0.07	0.07	0.00
100303	Contributii de asigurari sociale de sanatate	2.03	0.00	2.03	0.00	0.54	0.74	0.75	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.03	0.03	0.03	0.00
100306	Contributii pentru concedii si indemnizatii	0.33	0.00	0.33	0.00	0.12	0.11	0.10	0.00
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
5702	Ajutoare sociale	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
570201	Ajutoare sociale in numerar	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00

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
680205	Asistenta sociala in caz de boli si invaliditati	105.10	0.00	105.10	0.00	23.70	40.20	41.20	0.00
68020502	Asistenta sociala in caz de invaliditate	105.10	0.00	105.10	0.00	23.70	40.20	41.20	0.00
680215	Prevenirea excluderii sociale	27.50	0.00	27.50	0.00	0.50	0.00	0.00	27.00
68021501	Ajutor social	27.50	0.00	27.50	0.00	0.50	0.00	0.00	27.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	681.00	0.00	681.00	0.00	192.60	180.00	155.00	153.40
7002	Locuinte, servicii si dezvoltare publica	581.00	0.00	581.00	0.00	167.60	155.00	130.00	128.40
01	CHELTUIELI CURENTE	156.00	0.00	156.00	0.00	42.60	55.00	30.00	28.40
20	TITLUL II BUNURI SI SERVICII	156.00	0.00	156.00	0.00	42.60	55.00	30.00	28.40
2001	Bunuri si servicii	148.56	0.00	148.56	0.00	42.60	47.56	30.00	28.40
200103	Încalzit, Iluminat si forta motrica	148.56	0.00	148.56	0.00	42.60	47.56	30.00	28.40
2012	Consultanta si expertiza	7.44	0.00	7.44	0.00	0.00	7.44	0.00	0.00
70	CHELTUIELI DE CAPITAL	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
71	TITLUL XII ACTIVE NEFINANCIARE	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
7101	Active fixe	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
710101	Constructii	373.00	0.00	373.00	0.00	100.00	73.00	100.00	100.00
710130	Alte active fixe (inclusiv reparatii capitale)	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
700206	Iluminat public si electrificari rurale	148.56	0.00	148.56	0.00	42.60	47.56	30.00	28.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	432.44	0.00	432.44	0.00	125.00	107.44	100.00	100.00
7402	Protectia mediului	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
74020501	Salubritate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	242.50	0.00	242.50	0.00	68.50	104.00	60.00	10.00
8402	Transporturi	242.50	0.00	242.50	0.00	68.50	104.00	60.00	10.00
01	CHELTUIELI CURENTE	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
2001	Bunuri si servicii	51.60	0.00	51.60	0.00	21.40	10.20	10.00	10.00
200105	Carburanti si lubrifianti	11.10	2.51	13.61	0.00	11.50	-0.40	2.51	0.00
200106	Piese de schimb	9.70	-2.51	7.19	0.00	1.30	4.40	1.49	0.00
200109	Materiale si prestari de servicii cu caracter functional	30.80	0.00	30.80	0.00	8.60	6.20	6.00	10.00

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
2024	Comisioane si alte costuri aferente imprumuturilor	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
70	CHELTUIELI DE CAPITAL	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
7101	Active fixe	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	21.00	39.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	124.50	0.00	124.50	0.00	24.50	50.00	50.00	0.00
840203	Transport rutier	242.50	0.00	242.50	0.00	68.50	104.00	60.00	10.00
84020301	Drumuri si poduri	242.50	0.00	242.50	0.00	68.50	104.00	60.00	10.00
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
980297	Excedentul sectiunii de dezvoltare	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	1,650.80	31.00	1,681.80		519.20	477.80	491.40	193.40
4802	VENITURI PROPRII	1,295.00	20.00	1,315.00		358.50	443.00	334.50	179.00
000202	I. VENITURI CURENTE	1,601.80	31.00	1,632.80		512.00	468.50	491.30	161.00
000302	A. VENITURI FISCALE	2,164.50	31.00	2,195.50		612.50	665.00	558.00	360.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	816.50	0.00	816.50		209.00	294.00	160.00	153.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	816.50	0.00	816.50		209.00	294.00	160.00	153.50
0302	Impozit pe venit	6.50	0.00	6.50		4.00	2.00	0.00	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.50	0.00	6.50		4.00	2.00	0.00	0.50
0402	Cote si sume defalcate din impozitul pe venit	810.00	0.00	810.00		205.00	292.00	160.00	153.00
040201	Cote defalcate din impozitul pe venit	180.00	0.00	180.00		45.00	135.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	630.00	0.00	630.00		160.00	157.00	160.00	153.00

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
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	311.00	20.00	331.00		85.00	80.50	160.00	5.50
0702	Impozite si taxe pe proprietate	311.00	20.00	331.00		85.00	80.50	160.00	5.50
070201	Impozit si taxa pe cladiri	175.00	0.00	175.00		23.00	9.00	140.00	3.00
07020101	Impozit pe cladiri de la persoane fizice	16.00	0.00	16.00		4.00	9.00	0.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	159.00	0.00	159.00		19.00	0.00	140.00	0.00
070202	Impozit si taxa pe teren	133.00	20.00	153.00		59.00	71.50	20.00	2.50
07020201	Impozit pe terenuri de la persoane fizice	22.00	20.00	42.00		8.50	11.00	20.00	2.50
07020202	Impozit si taxa pe teren de la persoane juridice	7.00	0.00	7.00		7.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	104.00	0.00	104.00		43.50	60.50	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		3.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,017.00	11.00	1,028.00		313.50	280.50	238.00	196.00
1102	Sume defalcate din TVA	962.00	11.00	973.00		289.00	265.00	238.00	181.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	567.00	11.00	578.00		168.00	146.00	161.00	103.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	395.00	0.00	395.00		121.00	119.00	77.00	78.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	55.00	0.00	55.00		24.50	15.50	0.00	15.00
160202	Impozit pe mijloacele de transport	48.00	0.00	48.00		21.00	12.00	0.00	15.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	18.00	0.00	18.00		6.00	12.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00	0.00	30.00		15.00	0.00	0.00	15.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00	0.00	5.00		2.50	2.50	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00	0.00	2.00		1.00	1.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		5.00	10.00	0.00	5.00
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		5.00	10.00	0.00	5.00
180250	Alte impozite si taxe	20.00	0.00	20.00		5.00	10.00	0.00	5.00
001202	C. VENITURI NEFISCALE	-562.70	0.00	-562.70		-100.50	-196.50	-66.70	-199.00
001302	C1. VENITURI DIN PROPRIETATE	18.00	0.00	18.00		6.00	12.00	0.00	0.00
3002	Venituri din proprietate	18.00	0.00	18.00		6.00	12.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	18.00	0.00	18.00		6.00	12.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	18.00	0.00	18.00		6.00	12.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-580.70	0.00	-580.70		-106.50	-208.50	-66.70	-199.00
3302	Venituri din prestari de servicii si alte activitati	12.00	0.00	12.00		4.00	8.00	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
330250	Alte venituri din prestari de servicii si alte activitati	12.00	0.00	12.00		4.00	8.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	1.00	0.00	1.00		1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	7.00	0.00	7.00		4.00	3.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6.00	0.00	6.00		3.00	3.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6.00	0.00	6.00		3.00	3.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	1.00	0.00	1.00		1.00	0.00	0.00	0.00
3602	Diverse venituri	54.50	0.00	54.50		20.00	20.00	14.50	0.00
360206	Taxe speciale	54.50	0.00	54.50		20.00	20.00	14.50	0.00
3702	Transferuri voluntare, altele decat subventiile	-655.20	0.00	-655.20		-135.50	-239.50	-81.20	-199.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-655.20	0.00	-655.20		-135.50	-239.50	-81.20	-199.00
001702	IV. SUBVENTII	49.00	0.00	49.00		7.20	9.30	0.10	32.40
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	49.00	0.00	49.00		7.20	9.30	0.10	32.40
4202	Subventii de la bugetul de stat	49.00	0.00	49.00		7.20	9.30	0.10	32.40
002002	B. Curente	49.00	0.00	49.00		7.20	9.30	0.10	32.40
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	29.00	0.00	29.00		2.00	0.00	0.00	27.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	20.00	0.00	20.00		5.20	9.30	0.10	5.40
4902	TOTAL CHELTUIELI	1,650.80	31.00	1,681.80	0.00	519.20	477.80	491.40	193.40
01	CHELTUIELI CURENTE	1,650.80	31.00	1,681.80	0.00	519.20	477.80	491.40	193.40
10	TITLUL I CHELTUIELI DE PERSONAL	895.00	31.00	926.00	0.00	296.50	283.00	292.60	53.90
1001	Cheltuieli salariale in bani	737.98	31.00	768.98	0.00	250.83	237.91	248.04	32.20
100101	Salarii de baza	680.19	20.00	700.19	0.00	234.37	222.51	223.31	20.00
100106	Alte sporuri	18.86	0.00	18.86	0.00	4.38	4.20	4.88	5.40
100110	Fond pentru posturi ocupate prin cumul	12.48	0.00	12.48	0.00	3.68	3.00	3.00	2.80
100111	Fond aferent platii cu ora	12.55	0.00	12.55	0.00	3.80	3.70	1.55	3.50
100112	Indemnizatii platite unor persoane din afara unitatii	13.90	0.00	13.90	0.00	4.60	4.50	4.30	0.50
100130	Alte drepturi salariale in bani	0.00	11.00	11.00	0.00	0.00	0.00	11.00	0.00
1003	Contributii	157.02	0.00	157.02	0.00	45.67	45.09	44.56	21.70
100301	Contributii de asigurari sociale de stat	112.24	0.00	112.24	0.00	32.57	31.90	32.20	15.57
100302	Contributii de asigurari de somaj	3.50	0.00	3.50	0.00	1.08	0.92	1.02	0.48

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	34.70	0.00	34.70	0.00	10.31	9.64	9.85	4.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.18	0.00	1.18	0.00	0.39	0.28	0.35	0.16
100306	Contributii pentru concedii si indemnizatii	5.40	0.00	5.40	0.00	1.32	2.35	1.14	0.59
20	TITLUL II BUNURI SI SERVICII	666.30	0.00	666.30	0.00	213.70	173.80	166.30	112.50
2001	Bunuri si servicii	628.88	-0.96	627.92	0.00	193.40	162.68	160.34	111.50
200101	Furnituri de birou	18.40	0.00	18.40	0.00	5.79	5.41	5.20	2.00
200102	Materiale pentru curatenie	25.46	0.00	25.46	0.00	6.00	9.96	3.90	5.60
200103	Încalzit, iluminat si forta motrica	267.82	-10.00	257.82	0.00	67.10	86.02	53.30	51.40
200104	Apa, canal si salubritate	102.20	1.00	103.20	0.00	26.20	25.50	26.00	25.50
200105	Carburanti si lubrifianti	29.61	2.51	32.12	0.00	19.01	-3.40	6.51	10.00
200106	Piese de schimb	13.80	-1.51	12.29	0.00	3.40	4.40	2.49	2.00
200107	Transport	20.30	0.00	20.30	0.00	1.70	0.60	18.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	19.94	1.00	20.94	0.00	7.60	5.04	5.30	3.00
200109	Materiale si prestari de servicii cu caracter functional	103.95	5.54	109.49	0.00	40.20	20.75	38.54	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	27.40	0.50	27.90	0.00	16.40	8.40	1.10	2.00
2002	Reparatii curente	1.68	0.00	1.68	0.00	0.70	0.98	0.00	0.00
2003	Hrana	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
200301	Hrana pentru oameni	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	9.90	0.00	9.90	0.00	5.70	0.20	4.00	0.00
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
200530	Alte obiecte de inventar	9.90	0.00	9.90	0.00	4.70	1.20	4.00	0.00
2006	Daplasari, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
200601	Deplasari interne, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
2012	Consultanta si expertiza	7.44	0.96	8.40	0.00	0.00	7.44	0.96	0.00
2013	Pregatire profesionala	5.30	0.00	5.30	0.00	10.00	-4.70	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.30	-1.30	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
5702	Ajutoare sociale	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
570201	Ajutoare sociale in numerar	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
59	TITLUL X ALTE CHELTUIELI	10.50	0.00	10.50	0.00	3.00	3.00	4.50	0.00
5901	Burse	10.50	0.00	10.50	0.00	3.00	3.00	4.50	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
5002	Partea I-a Servicii publice generale	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
5102	Autoritati publice si actiuni externe	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
01	CHELTUIELI CURENTE	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
10	TITLUL I CHELTUIELI DE PERSONAL	351.10	20.00	371.10	0.00	118.60	124.50	127.50	0.50
1001	Cheltuieli salariale in bani	289.50	20.00	309.50	0.00	98.20	103.30	107.50	0.50
100101	Salarii de baza	275.60	20.00	295.60	0.00	93.60	98.80	103.20	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	13.90	0.00	13.90	0.00	4.60	4.50	4.30	0.50
1003	Contributii	61.60	0.00	61.60	0.00	20.40	21.20	20.00	0.00
100301	Contributii de asigurari sociale de stat	44.90	0.00	44.90	0.00	14.90	15.00	15.00	0.00
100302	Contributii de asigurari de somaj	1.35	0.00	1.35	0.00	0.50	0.40	0.45	0.00
100303	Contributii de asigurari sociale de sanatate	12.95	0.00	12.95	0.00	4.50	4.25	4.20	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.45	0.00	0.45	0.00	0.20	0.10	0.15	0.00
100306	Contributii pentru concedii si indemnizatii	1.95	0.00	1.95	0.00	0.30	1.45	0.20	0.00
20	TITLUL II BUNURI SI SERVICII	227.90	0.00	227.90	0.00	64.40	56.00	60.00	47.50
2001	Bunuri si servicii	205.70	-0.96	204.74	0.00	54.60	46.60	56.04	47.50
200101	Furnituri de birou	13.94	0.00	13.94	0.00	4.20	2.74	5.00	2.00
200102	Materiale pentru curatenie	11.46	0.00	11.46	0.00	3.20	0.26	3.00	5.00
200103	Încalzit, iluminat si forta motrica	86.46	-10.00	76.46	0.00	9.00	24.46	20.00	23.00
200104	Apa, canal si salubritate	2.20	1.00	3.20	0.00	1.20	0.50	1.00	0.50
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	0.00	0.00	4.00	10.00
200106	Piese de schimb	4.10	1.00	5.10	0.00	2.10	0.00	1.00	2.00
200107	Transport	5.30	0.00	5.30	0.00	1.70	0.60	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	18.24	1.00	19.24	0.00	6.00	5.24	5.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	5.54	45.54	0.00	19.20	12.80	13.54	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.50	10.50	0.00	8.00	0.00	0.50	2.00
2005	Bunuri de natura obiectelor de inventar	7.80	0.00	7.80	0.00	4.50	0.30	3.00	0.00
200530	Alte obiecte de inventar	7.80	0.00	7.80	0.00	4.50	0.30	3.00	0.00
2006	Daplasari, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
200601	Deplasari interne, detasari, transferari	9.70	0.00	9.70	0.00	0.00	9.70	0.00	0.00
2012	Consultanta si expertiza	0.00	0.96	0.96	0.00	0.00	0.00	0.96	0.00
2013	Pregatire profesionala	4.70	0.00	4.70	0.00	5.00	-0.30	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.30	-0.30	0.00	0.00
510201	Autoritati executive si legislative	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00

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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
51020103	Autoritati executive	579.00	20.00	599.00	0.00	183.00	180.50	187.50	48.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74.10	0.00	74.10	0.00	45.60	15.20	11.30	2.00
6102	Ordine publica si siguranta nationala	74.10	0.00	74.10	0.00	45.60	15.20	11.30	2.00
01	CHELTUIELI CURENTE	74.10	0.00	74.10	0.00	45.60	15.20	11.30	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	37.20	0.00	37.20	0.00	13.40	13.40	10.00	0.40
1001	Cheltuieli salariale in bani	32.44	0.00	32.44	0.00	11.84	12.00	8.60	0.00
100101	Salarii de baza	32.44	0.00	32.44	0.00	11.84	12.00	8.60	0.00
1003	Contributii	4.76	0.00	4.76	0.00	1.56	1.40	1.40	0.40
100301	Contributii de asigurari sociale de stat	3.50	0.00	3.50	0.00	1.10	1.00	1.00	0.40
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.04	0.03	0.03	0.00
100303	Contributii de asigurari sociale de sanatate	0.95	0.00	0.95	0.00	0.35	0.30	0.30	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.01	0.02	0.02	0.00
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.06	0.05	0.05	0.00
20	TITLUL II BUNURI SI SERVICII	36.90	0.00	36.90	0.00	32.20	1.80	1.30	1.60
2001	Bunuri si servicii	30.52	0.00	30.52	0.00	23.30	7.32	-0.70	0.60
200101	Furnituri de birou	3.26	0.00	3.26	0.00	1.09	2.17	0.00	0.00
200102	Materiale pentru curatenie	10.60	0.00	10.60	0.00	1.40	8.30	0.30	0.60
200105	Carburanti si lubrifianti	4.51	0.00	4.51	0.00	7.51	-3.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.90	-0.90	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	12.15	0.00	12.15	0.00	12.40	0.75	-1.00	0.00
2002	Reparatii curente	1.68	0.00	1.68	0.00	0.70	0.98	0.00	0.00
2003	Hrana	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
200301	Hrana pentru oameni	2.00	0.00	2.00	0.00	1.00	-1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	2.10	0.00	2.10	0.00	1.20	-0.10	1.00	0.00
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
200530	Alte obiecte de inventar	2.10	0.00	2.10	0.00	0.20	0.90	1.00	0.00
2013	Pregatire profesionala	0.60	0.00	0.60	0.00	5.00	-4.40	0.00	0.00
2014	Protectia muncii	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
610203	Ordine publica	41.30	0.00	41.30	0.00	32.60	-4.60	11.30	2.00
61020304	Politie locala	41.30	0.00	41.30	0.00	32.60	-4.60	11.30	2.00
610205	Protectie civila si protectia contra incendiilor	32.80	0.00	32.80	0.00	13.00	19.80	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	688.70	11.00	699.70	0.00	200.00	192.10	227.60	80.00
6502	Invatamant	532.50	11.00	543.50	0.00	169.00	146.00	180.50	48.00

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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
01	CHELTUIELI CURENTE	532.50	11.00	543.50	0.00	169.00	146.00	180.50	48.00
10	TITLUL I CHELTUIELI DE PERSONAL	433.00	11.00	444.00	0.00	141.00	118.00	137.00	48.00
1001	Cheltuieli salariale in bani	355.49	11.00	366.49	0.00	121.24	99.61	117.94	27.70
100101	Salarii de baza	311.60	0.00	311.60	0.00	109.38	88.71	97.51	16.00
100106	Alte sporuri	18.86	0.00	18.86	0.00	4.38	4.20	4.88	5.40
100110	Fond pentru posturi ocupate prin cumul	12.48	0.00	12.48	0.00	3.68	3.00	3.00	2.80
100111	Fond aferent platii cu ora	12.55	0.00	12.55	0.00	3.80	3.70	1.55	3.50
100130	Alte drepturi salariale in bani	0.00	11.00	11.00	0.00	0.00	0.00	11.00	0.00
1003	Contributii	77.51	0.00	77.51	0.00	19.76	18.39	19.06	20.30
100301	Contributii de asigurari sociale de stat	54.47	0.00	54.47	0.00	13.65	13.00	13.30	14.52
100302	Contributii de asigurari de somaj	1.83	0.00	1.83	0.00	0.46	0.42	0.47	0.48
100303	Contributii de asigurari sociale de sanatate	17.86	0.00	17.86	0.00	4.71	4.15	4.40	4.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.55	0.00	0.55	0.00	0.14	0.12	0.14	0.15
100306	Contributii pentru concedii si indemnizatii	2.80	0.00	2.80	0.00	0.80	0.70	0.75	0.55
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	25.00	25.00	39.00	0.00
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	25.00	25.00	39.00	0.00
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.50	0.50	0.20	0.00
200102	Materiale pentru curatenie	3.40	0.00	3.40	0.00	1.40	1.40	0.60	0.00
200103	Încalzit, Iluminat si forta motrica	30.30	0.00	30.30	0.00	14.00	14.00	2.30	0.00
200107	Transport	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.70	0.00	1.70	0.00	0.70	0.70	0.30	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	17.40	0.00	17.40	0.00	8.40	8.40	0.60	0.00
59	TITLUL X ALTE CHELTUIELI	10.50	0.00	10.50	0.00	3.00	3.00	4.50	0.00
5901	Burse	10.50	0.00	10.50	0.00	3.00	3.00	4.50	0.00
650203	Invatamant prescolar si primar	286.37	11.00	297.37	0.00	102.28	65.22	114.45	15.42
65020301	Invatamant prescolar	139.90	11.00	150.90	0.00	45.48	27.23	70.95	7.24
65020302	Invatamant primar	146.47	0.00	146.47	0.00	56.80	37.99	43.50	8.18
650204	Invatamant secundar	246.13	0.00	246.13	0.00	66.72	80.78	66.05	32.58
65020401	Invatamant secundar inferior	246.13	0.00	246.13	0.00	66.72	80.78	66.05	32.58
6602	Sanatate	20.10	0.00	20.10	0.00	5.30	4.90	4.90	5.00
01	CHELTUIELI CURENTE	20.10	0.00	20.10	0.00	5.30	4.90	4.90	5.00
10	TITLUL I CHELTUIELI DE PERSONAL	20.10	0.00	20.10	0.00	5.30	4.90	4.90	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
1001	Cheltuieli salariale in bani	16.35	0.00	16.35	0.00	4.35	4.00	4.00	4.00
100101	Salarii de baza	16.35	0.00	16.35	0.00	4.35	4.00	4.00	4.00
1003	Contributii	3.75	0.00	3.75	0.00	0.95	0.90	0.90	1.00
100301	Contributii de asigurari sociale de stat	2.64	0.00	2.64	0.00	0.69	0.65	0.65	0.65
100303	Contributii de asigurari sociale de sanatate	0.91	0.00	0.91	0.00	0.21	0.20	0.20	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.04	0.04	0.04	0.04
660208	Servicii de sanatate publica	20.10	0.00	20.10	0.00	5.30	4.90	4.90	5.00
6702	Cultura, recreere si religie	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
01	CHELTUIELI CURENTE	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	2.50	0.00	2.50	0.00	1.50	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
670203	Servicii culturale	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
67020307	Camine culturale	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
6802	Asigurari si asistenta sociala	132.60	0.00	132.60	0.00	24.20	40.20	41.20	27.00
01	CHELTUIELI CURENTE	132.60	0.00	132.60	0.00	24.20	40.20	41.20	27.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.60	0.00	53.60	0.00	18.20	22.20	13.20	0.00
1001	Cheltuieli salariale in bani	44.20	0.00	44.20	0.00	15.20	19.00	10.00	0.00
100101	Salarii de baza	44.20	0.00	44.20	0.00	15.20	19.00	10.00	0.00
1003	Contributii	9.40	0.00	9.40	0.00	3.00	3.20	3.20	0.00
100301	Contributii de asigurari sociale de stat	6.73	0.00	6.73	0.00	2.23	2.25	2.25	0.00
100302	Contributii de asigurari de somaj	0.22	0.00	0.22	0.00	0.08	0.07	0.07	0.00
100303	Contributii de asigurari sociale de sanatate	2.03	0.00	2.03	0.00	0.54	0.74	0.75	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.03	0.03	0.03	0.00
100306	Contributii pentru concedii si indemnizatii	0.33	0.00	0.33	0.00	0.12	0.11	0.10	0.00
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
5702	Ajutoare sociale	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
570201	Ajutoare sociale in numerar	79.00	0.00	79.00	0.00	6.00	18.00	28.00	27.00
680205	Asistenta sociala in caz de boli si invaliditati	105.10	0.00	105.10	0.00	23.70	40.20	41.20	0.00
68020502	Asistenta sociala in caz de invaliditate	105.10	0.00	105.10	0.00	23.70	40.20	41.20	0.00
680215	Prevenirea excluderii sociale	27.50	0.00	27.50	0.00	0.50	0.00	0.00	27.00

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
68021501	Ajutor social	27.50	0.00	27.50	0.00	0.50	0.00	0.00	27.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	256.00	0.00	256.00	0.00	67.60	80.00	55.00	53.40
7002	Locuinte, servicii si dezvoltare publica	156.00	0.00	156.00	0.00	42.60	55.00	30.00	28.40
01	CHELTUIELI CURENTE	156.00	0.00	156.00	0.00	42.60	55.00	30.00	28.40
20	TITLUL II BUNURI SI SERVICII	156.00	0.00	156.00	0.00	42.60	55.00	30.00	28.40
2001	Bunuri si servicii	148.56	0.00	148.56	0.00	42.60	47.56	30.00	28.40
200103	Încalzit, Iluminat si forta motrica	148.56	0.00	148.56	0.00	42.60	47.56	30.00	28.40
2012	Consultanta si expertiza	7.44	0.00	7.44	0.00	0.00	7.44	0.00	0.00
700206	Iluminat public si electrificari rurale	148.56	0.00	148.56	0.00	42.60	47.56	30.00	28.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7.44	0.00	7.44	0.00	0.00	7.44	0.00	0.00
7402	Protectia mediului	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
74020501	Salubritate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
8402	Transporturi	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
2001	Bunuri si servicii	51.60	0.00	51.60	0.00	21.40	10.20	10.00	10.00
200105	Carburanti si lubrifianti	11.10	2.51	13.61	0.00	11.50	-0.40	2.51	0.00
200106	Piese de schimb	9.70	-2.51	7.19	0.00	1.30	4.40	1.49	0.00
200109	Materiale si prestari de servicii cu caracter functional	30.80	0.00	30.80	0.00	8.60	6.20	6.00	10.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
202401	Comisioane si alte costuri aferente imprumuturilor externe	1.40	0.00	1.40	0.00	1.60	-0.20	0.00	0.00
840203	Transport rutier	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
84020301	Drumuri si poduri	53.00	0.00	53.00	0.00	23.00	10.00	10.00	10.00
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

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
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	1,055.20	0.00	1,055.20		235.50	370.70	150.00	299.00
000202	I. VENITURI CURENTE	655.20	0.00	655.20		135.50	239.50	81.20	199.00
001202	C. VENITURI NEFISCALE	655.20	0.00	655.20		135.50	239.50	81.20	199.00
001402	C2. VANZARI DE BUNURI SI SERVICII	655.20	0.00	655.20		135.50	239.50	81.20	199.00
3702	Transferuri voluntare, altele decat subventiile	655.20	0.00	655.20		135.50	239.50	81.20	199.00
370204	Varsaminte din sectiunea de functionare	655.20	0.00	655.20		135.50	239.50	81.20	199.00
4202	Subventii de la bugetul de stat	400.00	0.00	400.00		100.00	131.20	68.80	100.00
420265	Finantarea Programului National de Dezvoltare Locala	400.00	0.00	400.00		100.00	131.20	68.80	100.00
4902	TOTAL CHELTUIELI	1,055.20	0.00	1,055.20	0.00	235.50	370.70	150.00	299.00
70	CHELTUIELI DE CAPITAL	1,055.20	0.00	1,055.20	0.00	235.50	370.70	150.00	299.00
71	TITLUL XII ACTIVE NEFINANCIARE	1,055.20	0.00	1,055.20	0.00	235.50	370.70	150.00	299.00
7101	Active fixe	1,055.20	0.00	1,055.20	0.00	235.50	370.70	150.00	299.00
710101	Constructii	818.70	0.00	818.70	0.00	165.00	254.70	100.00	299.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	21.00	39.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	176.50	0.00	176.50	0.00	49.50	77.00	50.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	440.70	0.00	440.70	0.00	65.00	176.70	0.00	199.00
6502	Invatamant	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
70	CHELTUIELI DE CAPITAL	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
7101	Active fixe	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
710101	Constructii	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
650203	Invatamant prescolar si primar	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
65020301	Invatamant prescolar	152.20	0.00	152.20	0.00	15.00	137.20	0.00	0.00
6702	Cultura, recreere si religie	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
70	CHELTUIELI DE CAPITAL	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
71	TITLUL XII ACTIVE NEFINANCIARE	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
7101	Active fixe	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
710101	Constructii	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00

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
670203	Servicii culturale	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
67020307	Camine culturale	288.50	0.00	288.50	0.00	50.00	39.50	0.00	199.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
7002	Locuinte, servicii si dezvoltare publica	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
70	CHELTUIELI DE CAPITAL	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
71	TITLUL XII ACTIVE NEFINANCIARE	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
7101	Active fixe	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
710101	Constructii	373.00	0.00	373.00	0.00	100.00	73.00	100.00	100.00
710130	Alte active fixe (inclusiv reparatii capitale)	52.00	0.00	52.00	0.00	25.00	27.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	425.00	0.00	425.00	0.00	125.00	100.00	100.00	100.00
7902	Partea a V-a Actiuni economice	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
8402	Transporturi	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
7101	Active fixe	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	21.00	39.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	124.50	0.00	124.50	0.00	24.50	50.00	50.00	0.00
840203	Transport rutier	189.50	0.00	189.50	0.00	45.50	94.00	50.00	0.00
84020301	Drumuri si poduri	189.50	0.00	189.50	0.00	45.50	94.00	50.00	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
980297	Excedentul sectiunii de dezvoltare	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil