

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	6,509.84	46.00	6,555.84		1,989.75	1,677.54	1,295.63	1,592.92
499002	VENITURI PROPRII	2,137.22	0.00	2,137.22		738.69	443.14	508.69	446.70
000202	I. VENITURI CURENTE	6,175.22	46.00	6,221.22		1,762.69	1,660.14	1,279.69	1,518.70
000302	A. VENITURI FISCALE	5,703.12	46.00	5,749.12		1,560.70	1,594.84	1,140.55	1,453.03
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,218.31	0.00	1,218.31		295.05	298.25	293.75	331.26
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,218.31	0.00	1,218.31		295.05	298.25	293.75	331.26
0302	Impozit pe venit	10.12	0.00	10.12		2.30	5.50	1.00	1.32
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.12	0.00	10.12		2.30	5.50	1.00	1.32
0402	Cote si sume defalcate din impozitul pe venit	1,208.19	0.00	1,208.19		292.75	292.75	292.75	329.94
040201	Cote defalcate din impozitul pe venit	280.00	0.00	280.00		70.00	70.00	70.00	70.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	928.19	0.00	928.19		222.75	222.75	222.75	259.94
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	312.63	0.00	312.63		186.10	55.90	45.80	24.83
0702	Impozite si taxe pe proprietate	312.63	0.00	312.63		186.10	55.90	45.80	24.83
070201	Impozit si taxa pe cladiri	118.79	0.00	118.79		70.40	21.30	19.20	7.89
07020101	Impozit pe cladiri de la persoane fizice	79.52	0.00	79.52		50.80	14.00	9.90	4.82
07020102	Impozit si taxa pe cladiri de la persoane juridice	39.27	0.00	39.27		19.60	7.30	9.30	3.07
070202	Impozit si taxa pe teren	179.24	0.00	179.24		111.70	30.00	24.50	13.04
07020201	Impozit pe terenuri de la persoane fizice	77.39	0.00	77.39		50.40	11.90	10.20	4.89
07020202	Impozit si taxa pe teren de la persoane juridice	5.32	0.00	5.32		1.00	1.80	1.60	0.92
07020203	Impozitul pe terenul din extravilan	96.53	0.00	96.53		60.30	16.30	12.70	7.23
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00	0.00	11.00		1.90	4.00	1.70	3.40
070250	Alte impozite si taxe pe proprietate	3.60	0.00	3.60		2.10	0.60	0.40	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,149.86	46.00	4,195.86		1,076.05	1,234.69	793.10	1,092.02
1102	Sume defalcate din TVA	4,038.00	46.00	4,084.00		1,024.00	1,217.00	771.00	1,072.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,996.00	46.00	3,042.00		757.00	917.00	556.00	812.00

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
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	27.00	0.00	27.00		10.00	3.00	6.00	8.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,015.00	0.00	1,015.00		257.00	297.00	209.00	252.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	111.86	0.00	111.86		52.05	17.69	22.10	20.02
160202	Impozit pe mijloacele de transport	79.56	0.00	79.56		47.80	12.30	15.40	4.06
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	64.55	0.00	64.55		40.00	8.00	14.40	2.15
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.01	0.00	15.01		7.80	4.30	1.00	1.91
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.95	0.00	16.95		1.75	1.30	2.70	11.20
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.35	0.00	15.35		2.50	4.09	4.00	4.76
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.32	0.00	22.32		3.50	6.00	7.90	4.92
1802	Alte impozite si taxe fiscale	22.32	0.00	22.32		3.50	6.00	7.90	4.92
180250	Alte impozite si taxe	22.32	0.00	22.32		3.50	6.00	7.90	4.92
001202	C. VENITURI NEFISCALE	472.10	0.00	472.10		201.99	65.30	139.14	65.67
001302	C1. VENITURI DIN PROPRIETATE	24.41	0.00	24.41		8.00	12.80	3.61	0.00
3002	Venituri din proprietate	24.41	0.00	24.41		8.00	12.80	3.61	0.00
300205	Venituri din concesiuni si inchirieri	24.41	0.00	24.41		8.00	12.80	3.61	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.41	0.00	24.41		8.00	12.80	3.61	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	447.69	0.00	447.69		193.99	52.50	135.53	65.67
3302	Venituri din prestari de servicii si alte activitati	69.04	0.00	69.04		35.50	7.40	6.20	19.94
330208	Venituri din prestari de servicii	2.47	0.00	2.47		0.50	0.50	0.70	0.77
330250	Alte venituri din prestari de servicii si alte activitati	66.57	0.00	66.57		35.00	6.90	5.50	19.17
3402	Venituri din taxe administrative, eliberari permise	7.18	0.00	7.18		2.50	1.20	1.30	2.18
340202	Taxe extrajudiciare de timbru	7.18	0.00	7.18		2.50	1.20	1.30	2.18
3502	Amenzi, penalitati si confiscari	103.37	0.00	103.37		20.99	20.60	25.90	35.88
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56.81	0.00	56.81		7.99	13.10	10.40	25.32
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56.81	0.00	56.81		7.99	13.10	10.40	25.32
350250	Alte amenzi, penalitati si confiscari	46.56	0.00	46.56		13.00	7.50	15.50	10.56
3602	Diverse venituri	268.10	0.00	268.10		135.00	23.30	102.13	7.67
360206	Taxe speciale	268.10	0.00	268.10		135.00	23.30	102.13	7.67
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,165.02	0.00	-1,165.02		0.00	-971.42	-98.06	-95.54
370204	Varsaminte din sectiunea de functionare	1,165.02	0.00	1,165.02		0.00	971.42	98.06	95.54
001702	IV. SUBVENTII	334.62	0.00	334.62		227.06	17.40	15.94	74.22

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	334.62	0.00	334.62		227.06	17.40	15.94	74.22
4202	Subventii de la bugetul de stat	189.92	0.00	189.92		99.76	0.00	15.94	74.22
001902	A. De capital	15.94	0.00	15.94		0.00	0.00	15.94	0.00
420205	Planuri si regulamente de urbanism	15.94	0.00	15.94		0.00	0.00	15.94	0.00
002002	B. Curente	173.98	0.00	173.98		99.76	0.00	0.00	74.22
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	173.98	0.00	173.98		99.76	0.00	0.00	74.22
4302	Subventii de la alte administratii	144.70	0.00	144.70		127.30	17.40	0.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	127.30	0.00	127.30		127.30	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	17.40	0.00	17.40		0.00	17.40	0.00	0.00
4902	TOTAL CHELTUIELI	7,111.84	46.00	7,157.84	0.00	1,268.10	2,952.52	1,743.58	1,193.64
01	CHELTUIELI CURENTE	5,255.32	46.00	5,301.32	0.00	1,246.85	1,377.90	1,612.28	1,064.29
10	TITLUL I CHELTUIELI DE PERSONAL	3,556.47	46.00	3,602.47	0.00	842.28	922.76	1,106.90	730.53
1001	Cheltuieli salariale in bani	2,870.87	36.69	2,907.56	0.00	679.59	743.46	919.71	564.80
100101	Salarii de baza	2,736.25	37.00	2,773.25	0.00	642.29	690.21	888.11	552.64
100106	Alte sporuri	15.47	-0.06	15.41	0.00	4.60	5.70	1.40	3.71
100110	Fond pentru posturi ocupate prin cumul	46.20	-0.06	46.14	0.00	8.20	25.50	5.20	7.24
100111	Fond aferent platii cu ora	53.72	-0.19	53.53	0.00	21.50	16.50	15.00	0.53
100112	Indemnizatii platite unor persoane din afara unitatii	19.23	0.00	19.23	0.00	3.00	5.55	10.00	0.68
1003	Contributii	685.60	9.31	694.91	0.00	162.69	179.30	187.19	165.73
100301	Contributii de asigurari sociale de stat	473.85	7.62	481.47	0.00	108.90	118.82	124.89	128.86
100302	Contributii de asigurari de somaj	15.65	-0.04	15.61	0.00	3.97	4.02	4.34	3.28
100303	Contributii de asigurari sociale de sanatate	154.08	1.75	155.83	0.00	35.32	39.47	43.30	37.74
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.79	0.05	5.84	0.00	1.42	1.72	1.68	1.02
100306	Contributii pentru concedii si indemnizatii	36.23	-0.07	36.16	0.00	13.08	15.27	12.98	-5.17
20	TITLUL II BUNURI SI SERVICII	1,183.38	0.00	1,183.38	0.00	220.97	324.34	407.03	231.04
2001	Bunuri si servicii	1,098.33	0.00	1,098.33	0.00	217.10	290.64	382.48	208.11
200101	Furnituri de birou	4.95	0.00	4.95	0.00	1.90	2.30	1.60	-0.85
200102	Materiale pentru curatenie	5.57	0.00	5.57	0.00	2.30	3.00	2.00	-1.73
200103	Încalzit, Iluminat si forta motrica	180.21	0.00	180.21	0.00	28.20	32.70	104.88	14.43
200104	Apa, canal si salubritate	5.10	0.00	5.10	0.00	1.45	1.45	1.35	0.85

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
200105	Carburanti si lubrifianti	14.60	0.00	14.60	0.00	3.60	5.00	4.50	1.50
200106	Piese de schimb	2.10	0.00	2.10	0.00	0.60	1.50	0.00	0.00
200107	Transport	36.15	0.00	36.15	0.00	11.30	11.50	4.00	9.35
200108	Posta, telecomunicatii, radio, tv, internet	25.88	0.00	25.88	0.00	5.55	8.55	7.55	4.23
200109	Materiale si prestari de servicii cu caracter functional	22.91	0.00	22.91	0.00	5.00	8.00	5.00	4.91
200130	Alte bunuri si servicii pentru intretinere si functionare	800.86	0.00	800.86	0.00	157.20	216.64	251.60	175.42
2005	Bunuri de natura obiectelor de inventar	37.48	0.00	37.48	0.00	3.40	12.40	5.75	15.93
200530	Alte obiecte de inventar	37.48	0.00	37.48	0.00	3.40	12.40	5.75	15.93
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
30	TITLUL III DOBANZI	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
5101	Transferuri curente	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
55	TITLUL VII ALTE TRANSFERURI	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
5501	A. Transferuri interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
550118	Alte transferuri curente interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
57	TITLUL IX ASISTENTA SOCIALA	430.50	0.00	430.50	0.00	167.70	97.55	70.95	94.30
5702	Ajutoare sociale	430.50	0.00	430.50	0.00	167.70	97.55	70.95	94.30
570201	Ajutoare sociale in numerar	415.45	0.00	415.45	0.00	163.70	93.50	67.00	91.25
570203	Tichete de cresa si tichete sociale pentru gradinita	15.05	0.00	15.05	0.00	4.00	4.05	3.95	3.05
59	TITLUL XI ALTE CHELTUIELI	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
5901	Burse	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
70	CHELTUIELI DE CAPITAL	1,782.96	0.00	1,782.96	0.00	0.00	1,553.42	114.00	115.54

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
71	TITLUL XIII ACTIVE NEFINANCIARE	1,782.96	0.00	1,782.96	0.00	0.00	1,553.42	114.00	115.54
7101	Active fixe	1,782.96	0.00	1,782.96	0.00	0.00	1,553.42	114.00	115.54
710101	Constructii	1,592.34	0.00	1,592.34	0.00	0.00	1,375.00	105.00	112.34
710130	Alte active fixe	190.62	0.00	190.62	0.00	0.00	178.42	9.00	3.20
79	OPERATIUNI FINANCIARE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
81	TITLUL XVII RAMBURSARI DE CREDITE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
8102	Rambursari de credite interne	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
810205	Rambursari de credite aferente datoriei publice interne locale	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
5002	Partea I-a Servicii publice generale	980.66	0.00	980.66	0.00	197.87	260.95	325.78	196.06
5102	Autoritati publice si actiuni externe	906.37	0.00	906.37	0.00	181.70	239.25	302.28	183.14
01	CHELTUIELI CURENTE	899.57	0.00	899.57	0.00	181.70	232.45	302.28	183.14
10	TITLUL I CHELTUIELI DE PERSONAL	735.70	0.00	735.70	0.00	150.00	170.80	246.50	168.40
1001	Cheltuieli salariale in bani	599.44	0.00	599.44	0.00	121.70	141.16	200.00	136.58
100101	Salarii de baza	580.21	0.00	580.21	0.00	118.70	135.61	190.00	135.90
100112	Indemnizatii platite unor persoane din afara unitatii	19.23	0.00	19.23	0.00	3.00	5.55	10.00	0.68
1003	Contributii	136.26	0.00	136.26	0.00	28.30	29.64	46.50	31.82
100301	Contributii de asigurari sociale de stat	95.12	0.00	95.12	0.00	19.40	22.12	31.50	22.10
100302	Contributii de asigurari de somaj	2.97	0.00	2.97	0.00	0.80	0.47	1.10	0.60
100303	Contributii de asigurari sociale de sanatate	31.17	0.00	31.17	0.00	6.70	6.97	11.60	5.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.93	0.00	0.93	0.00	0.30	0.08	0.50	0.05
100306	Contributii pentru concedii si indemnizatii	6.07	0.00	6.07	0.00	1.10	0.00	1.80	3.17
20	TITLUL II BUNURI SI SERVICII	159.92	0.00	159.92	0.00	31.70	61.60	51.88	14.74
2001	Bunuri si servicii	145.12	0.00	145.12	0.00	28.30	50.20	51.88	14.74
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.80	1.20	1.00	0.00
200102	Materiale pentru curatenie	1.30	0.00	1.30	0.00	0.30	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	20.38	0.00	20.38	0.00	1.50	5.00	11.38	2.50
200104	Apa, canal si salubritate	1.40	0.00	1.40	0.00	0.50	0.50	0.40	0.00
200105	Carburanti si lubrifianti	6.20	0.00	6.20	0.00	1.70	2.00	1.50	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
200108	Posta, telecomunicatii, radio, tv, internet	22.50	0.00	22.50	0.00	4.50	7.50	6.50	4.00
200109	Materiale si prestari de servicii cu caracter functional	21.91	0.00	21.91	0.00	5.00	7.00	5.00	4.91
200130	Alte bunuri si servicii pentru intretinere si functionare	68.43	0.00	68.43	0.00	14.00	26.00	26.10	2.33
2005	Bunuri de natura obiectelor de inventar	14.80	0.00	14.80	0.00	3.40	11.40	0.00	0.00
200530	Alte obiecte de inventar	14.80	0.00	14.80	0.00	3.40	11.40	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
5501	A. Transferuri interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
550118	Alte transferuri curente interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
70	CHELTUIELI DE CAPITAL	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
7101	Active fixe	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
710130	Alte active fixe	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
510201	Autoritati executive si legislative	906.37	0.00	906.37	0.00	181.70	239.25	302.28	183.14
51020103	Autoritati executive	906.37	0.00	906.37	0.00	181.70	239.25	302.28	183.14
5502	Tranzactii privind datoria publica si imprumuturi	10.27	0.00	10.27	0.00	2.37	7.90	0.00	0.00
01	CHELTUIELI CURENTE	10.27	0.00	10.27	0.00	2.37	7.90	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
30	TITLUL III DOBANZI	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
01	CHELTUIELI CURENTE	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
5101	Transferuri curente	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	140.67	0.00	140.67	0.00	31.18	38.11	38.90	32.48
6102	Ordine publica si siguranta nationala	140.67	0.00	140.67	0.00	31.18	38.11	38.90	32.48
01	CHELTUIELI CURENTE	140.67	0.00	140.67	0.00	31.18	38.11	38.90	32.48
10	TITLUL I CHELTUIELI DE PERSONAL	136.17	0.00	136.17	0.00	30.18	35.11	38.90	31.98

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	111.64	0.00	111.64	0.00	24.44	28.70	31.20	27.30
100101	Salarii de baza	111.64	0.00	111.64	0.00	24.44	28.70	31.20	27.30
1003	Contributii	24.53	0.00	24.53	0.00	5.74	6.41	7.70	4.68
100301	Contributii de asigurari sociale de stat	17.55	0.00	17.55	0.00	3.90	4.40	5.30	3.95
100302	Contributii de asigurari de somaj	0.63	0.00	0.63	0.00	0.15	0.20	0.25	0.03
100303	Contributii de asigurari sociale de sanatate	5.74	0.00	5.74	0.00	1.40	1.65	2.05	0.64
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.30	0.00	0.30	0.00	0.07	0.08	0.09	0.06
100306	Contributii pentru concedii si indemnizatii	0.31	0.00	0.31	0.00	0.22	0.08	0.01	0.00
20	TITLUL II BUNURI SI SERVICII	4.50	0.00	4.50	0.00	1.00	3.00	0.00	0.50
2001	Bunuri si servicii	4.50	0.00	4.50	0.00	1.00	3.00	0.00	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	4.50	0.00	1.00	3.00	0.00	0.50
610205	Protectie civila si protectia contra incendiilor	44.78	0.00	44.78	0.00	9.60	12.61	12.48	10.09
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	95.89	0.00	95.89	0.00	21.58	25.50	26.42	22.39
6302	Partea a III-a Cheltuieli Social - Culturale	3,424.79	46.00	3,470.79	0.00	864.15	952.08	998.18	656.38
6502	Invatamant	2,251.30	46.00	2,297.30	0.00	509.25	637.15	694.95	455.95
01	CHELTUIELI CURENTE	2,181.05	46.00	2,227.05	0.00	509.30	566.15	698.85	452.75
10	TITLUL I CHELTUIELI DE PERSONAL	1,939.00	46.00	1,985.00	0.00	460.00	509.80	602.80	412.40
1001	Cheltuieli salariale in bani	1,578.53	36.69	1,615.22	0.00	369.80	408.50	512.90	324.02
100101	Salarii de baza	1,463.14	37.00	1,500.14	0.00	335.50	360.80	491.30	312.54
100106	Alte sporuri	15.47	-0.06	15.41	0.00	4.60	5.70	1.40	3.71
100110	Fond pentru posturi ocupate prin cumul	46.20	-0.06	46.14	0.00	8.20	25.50	5.20	7.24
100111	Fond aferent platii cu ora	53.72	-0.19	53.53	0.00	21.50	16.50	15.00	0.53
1003	Contributii	360.47	9.31	369.78	0.00	90.20	101.30	89.90	88.38
100301	Contributii de asigurari sociale de stat	254.09	7.62	261.71	0.00	61.00	65.00	59.90	75.81
100302	Contributii de asigurari de somaj	7.74	-0.04	7.70	0.00	2.10	2.20	1.80	1.60
100303	Contributii de asigurari sociale de sanatate	82.28	1.75	84.03	0.00	19.80	21.60	20.20	22.43
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.53	0.05	2.58	0.00	0.70	1.00	0.50	0.38
100306	Contributii pentru concedii si indemnizatii	13.83	-0.07	13.76	0.00	6.60	11.50	7.50	-11.84
20	TITLUL II BUNURI SI SERVICII	211.50	0.00	211.50	0.00	44.00	37.10	91.80	38.60
2001	Bunuri si servicii	193.78	0.00	193.78	0.00	43.80	34.90	89.60	25.48
200101	Furnituri de birou	1.95	0.00	1.95	0.00	1.10	1.10	0.60	-0.85
200102	Materiale pentru curatenie	4.27	0.00	4.27	0.00	2.00	2.00	2.00	-1.73
200103	Încalzit, Iluminat si forta motrica	116.83	0.00	116.83	0.00	8.70	8.70	87.50	11.93

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	3.70	0.00	3.70	0.00	0.95	0.95	0.95	0.85
200107	Transport	36.15	0.00	36.15	0.00	11.30	11.50	4.00	9.35
200108	Posta, telecomunicatii, radio, tv, internet	3.38	0.00	3.38	0.00	1.05	1.05	1.05	0.23
200130	Alte bunuri si servicii pentru intretinere si functionare	27.50	0.00	27.50	0.00	18.70	9.60	-6.50	5.70
2005	Bunuri de natura obiectelor de inventar	15.92	0.00	15.92	0.00	0.00	0.00	0.00	15.92
200530	Alte obiecte de inventar	15.92	0.00	15.92	0.00	0.00	0.00	0.00	15.92
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00
57	TITLUL IX ASISTENTA SOCIALA	21.05	0.00	21.05	0.00	5.30	5.25	4.25	6.25
5702	Ajutoare sociale	21.05	0.00	21.05	0.00	5.30	5.25	4.25	6.25
570201	Ajutoare sociale in numerar	6.00	0.00	6.00	0.00	1.30	1.20	0.30	3.20
570203	Tichete de cresa si tichete sociale pentru gradinita	15.05	0.00	15.05	0.00	4.00	4.05	3.95	3.05
59	TITLUL XI ALTE CHELTUIELI	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
5901	Burse	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
70	CHELTUIELI DE CAPITAL	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
71	TITLUL XIII ACTIVE NEFINANCIARE	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
7101	Active fixe	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
710130	Alte active fixe	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
650203	Invatamant prescolar si primar	982.71	23.44	1,006.15	0.00	201.30	302.80	296.00	206.05
65020301	Invatamant prescolar	343.61	8.99	352.60	0.00	57.40	140.70	98.30	56.20
65020302	Invatamant primar	639.10	14.45	653.55	0.00	143.90	162.10	197.70	149.85
650204	Invatamant secundar	1,253.59	22.56	1,276.15	0.00	304.00	330.30	395.00	246.85
65020401	Invatamant secundar inferior	1,253.59	22.56	1,276.15	0.00	304.00	330.30	395.00	246.85
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	3.95	4.05	3.95	3.05
6702	Cultura, recreere si religie	77.04	0.00	77.04	0.00	10.50	24.03	32.93	9.58
01	CHELTUIELI CURENTE	64.04	0.00	64.04	0.00	10.50	20.03	23.93	9.58

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	35.24	0.00	35.24	0.00	7.10	9.53	9.53	9.08
1001	Cheltuieli salariale in bani	28.56	0.00	28.56	0.00	5.65	7.60	7.61	7.70
100101	Salarii de baza	28.56	0.00	28.56	0.00	5.65	7.60	7.61	7.70
1003	Contributii	6.68	0.00	6.68	0.00	1.45	1.93	1.92	1.38
100301	Contributii de asigurari sociale de stat	4.59	0.00	4.59	0.00	1.00	1.30	1.29	1.00
100302	Contributii de asigurari de somaj	0.21	0.00	0.21	0.00	0.05	0.08	0.08	0.00
100303	Contributii de asigurari sociale de sanatate	1.57	0.00	1.57	0.00	0.32	0.45	0.45	0.35
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.11	0.00	0.11	0.00	0.02	0.03	0.03	0.03
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.06	0.07	0.07	0.00
20	TITLUL II BUNURI SI SERVICII	28.80	0.00	28.80	0.00	3.40	10.50	14.40	0.50
2001	Bunuri si servicii	27.80	0.00	27.80	0.00	3.40	9.50	14.40	0.50
200105	Carburanti si lubrifianti	8.40	0.00	8.40	0.00	1.90	3.00	3.00	0.50
200106	Piese de schimb	2.10	0.00	2.10	0.00	0.60	1.50	0.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	16.30	0.00	16.30	0.00	0.90	4.00	11.40	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
7101	Active fixe	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
670203	Servicii culturale	37.24	0.00	37.24	0.00	7.60	11.03	9.53	9.08
67020302	Biblioteci publice comunale, orasenesti, municipale	37.24	0.00	37.24	0.00	7.60	11.03	9.53	9.08
670205	Servicii recreative si sportive	28.40	0.00	28.40	0.00	2.90	13.00	12.00	0.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	28.40	0.00	28.40	0.00	2.90	13.00	12.00	0.50
670250	Alte servicii in domeniile culturii, recreerii si religiei	11.40	0.00	11.40	0.00	0.00	0.00	11.40	0.00
6802	Asigurari si asistenta sociala	1,096.45	0.00	1,096.45	0.00	344.40	290.90	270.30	190.85
01	CHELTUIELI CURENTE	1,096.45	0.00	1,096.45	0.00	344.40	290.90	270.30	190.85
10	TITLUL I CHELTUIELI DE PERSONAL	644.00	0.00	644.00	0.00	182.00	182.00	187.00	93.00
1001	Cheltuieli salariale in bani	498.50	0.00	498.50	0.00	147.50	145.00	150.00	56.00
100101	Salarii de baza	498.50	0.00	498.50	0.00	147.50	145.00	150.00	56.00
1003	Contributii	145.50	0.00	145.50	0.00	34.50	37.00	37.00	37.00
100301	Contributii de asigurari sociale de stat	93.90	0.00	93.90	0.00	21.90	24.00	24.00	24.00

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
100302	Contributii de asigurari de somaj	3.80	0.00	3.80	0.00	0.80	1.00	1.00	1.00
100303	Contributii de asigurari sociale de sanatate	30.50	0.00	30.50	0.00	6.50	8.00	8.00	8.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.80	0.00	1.80	0.00	0.30	0.50	0.50	0.50
100306	Contributii pentru concedii si indemnizatii	15.50	0.00	15.50	0.00	5.00	3.50	3.50	3.50
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
57	TITLUL IX ASISTENTA SOCIALA	409.45	0.00	409.45	0.00	162.40	92.30	66.70	88.05
5702	Ajutoare sociale	409.45	0.00	409.45	0.00	162.40	92.30	66.70	88.05
570201	Ajutoare sociale in numerar	409.45	0.00	409.45	0.00	162.40	92.30	66.70	88.05
680205	Asistenta sociala in caz de boli si invaliditati	857.00	0.00	857.00	0.00	234.40	272.20	253.70	96.70
68020502	Asistenta sociala in caz de invaliditate	857.00	0.00	857.00	0.00	234.40	272.20	253.70	96.70
680215	Prevenirea excluderii sociale	194.35	0.00	194.35	0.00	110.00	0.00	0.00	84.35
68021501	Ajutor social	194.35	0.00	194.35	0.00	110.00	0.00	0.00	84.35
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	45.10	0.00	45.10	0.00	0.00	18.70	16.60	9.80
68025050	Alte cheltuieli in domeniul asistentei sociale	45.10	0.00	45.10	0.00	0.00	18.70	16.60	9.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	776.96	0.00	776.96	0.00	93.60	387.56	144.52	151.28
7002	Locuinte, servicii si dezvoltare publica	177.34	0.00	177.34	0.00	19.00	132.04	13.00	13.30
01	CHELTUIELI CURENTE	97.34	0.00	97.34	0.00	19.00	52.04	13.00	13.30
20	TITLUL II BUNURI SI SERVICII	97.34	0.00	97.34	0.00	19.00	52.04	13.00	13.30
2001	Bunuri si servicii	97.34	0.00	97.34	0.00	19.00	52.04	13.00	13.30
200103	Încalzit, Iluminat si forta motrica	43.00	0.00	43.00	0.00	18.00	19.00	6.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	54.34	0.00	54.34	0.00	1.00	33.04	7.00	13.30
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	5.80	0.00	5.80	0.00	1.80	4.00	0.00	0.00
70020501	Alimentare cu apa	5.80	0.00	5.80	0.00	1.80	4.00	0.00	0.00
700206	Iluminat public si electrificari rurale	69.50	0.00	69.50	0.00	17.20	28.00	11.00	13.30
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	102.04	0.00	102.04	0.00	0.00	100.04	2.00	0.00
7402	Protectia mediului	599.62	0.00	599.62	0.00	74.60	255.52	131.52	137.98
01	CHELTUIELI CURENTE	298.62	0.00	298.62	0.00	74.60	100.52	71.52	51.98

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	66.36	0.00	66.36	0.00	13.00	15.52	22.17	15.67
1001	Cheltuieli salariale in bani	54.20	0.00	54.20	0.00	10.50	12.50	18.00	13.20
100101	Salarii de baza	54.20	0.00	54.20	0.00	10.50	12.50	18.00	13.20
1003	Contributii	12.16	0.00	12.16	0.00	2.50	3.02	4.17	2.47
100301	Contributii de asigurari sociale de stat	8.60	0.00	8.60	0.00	1.70	2.00	2.90	2.00
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.07	0.07	0.11	0.05
100303	Contributii de asigurari sociale de sanatate	2.82	0.00	2.82	0.00	0.60	0.80	1.00	0.42
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.03	0.03	0.06	0.00
100306	Contributii pentru concedii si indemnizatii	0.32	0.00	0.32	0.00	0.10	0.12	0.10	0.00
20	TITLUL II BUNURI SI SERVICII	232.26	0.00	232.26	0.00	61.60	85.00	49.35	36.31
2001	Bunuri si servicii	226.50	0.00	226.50	0.00	61.60	85.00	43.60	36.30
200130	Alte bunuri si servicii pentru intretinere si functionare	226.50	0.00	226.50	0.00	61.60	85.00	43.60	36.30
2005	Bunuri de natura obiectelor de inventar	5.76	0.00	5.76	0.00	0.00	0.00	5.75	0.01
200530	Alte obiecte de inventar	5.76	0.00	5.76	0.00	0.00	0.00	5.75	0.01
70	CHELTUIELI DE CAPITAL	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
71	TITLUL XIII ACTIVE NEFINANCIARE	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
7101	Active fixe	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
710101	Constructii	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
740205	Salubritate si gestiunea deseurilor	270.62	0.00	270.62	0.00	74.60	95.52	59.52	40.98
74020501	Salubritate	270.62	0.00	270.62	0.00	74.60	95.52	59.52	40.98
740206	Canalizarea si tratarea apelor reziduale	329.00	0.00	329.00	0.00	0.00	160.00	72.00	97.00
7902	Partea a V-a Actiuni economice	1,788.76	0.00	1,788.76	0.00	81.30	1,313.82	236.20	157.44
8002	Actiuni generale economice, comerciale si de munca	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
2001	Bunuri si servicii	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
800201	Actiuni generale economice si comerciale	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
8402	Transporturi	1,762.76	0.00	1,762.76	0.00	81.30	1,287.82	236.20	157.44
01	CHELTUIELI CURENTE	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29
20	TITLUL II BUNURI SI SERVICII	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29
2001	Bunuri si servicii	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29
70	CHELTUIELI DE CAPITAL	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
71	TITLUL XIII ACTIVE NEFINANCIARE	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
7101	Active fixe	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
710101	Constructii	1,291.34	0.00	1,291.34	0.00	0.00	1,220.00	45.00	26.34
710130	Alte active fixe	16.62	0.00	16.62	0.00	0.00	16.62	0.00	0.00
79	OPERATIUNI FINANCIARE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
81	TITLUL XVII RAMBURSARI DE CREDITE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
8102	Rambursari de credite interne	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
810205	Rambursari de credite aferente datoriei publice interne locale	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
840203	Transport rutier	1,762.76	0.00	1,762.76	0.00	81.30	1,287.82	236.20	157.44
84020301	Drumuri si poduri	1,762.76	0.00	1,762.76	0.00	81.30	1,287.82	236.20	157.44
9602	Rezerve, Excedent/Deficit	-602.00	0.00	-602.00	0.00	721.65	-1,274.98	-447.95	399.28
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	602.00	0.00	602.00	0.00	-721.65	1,274.98	447.95	-399.28
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-721.65	692.98	447.95	-419.28
990297	Deficitul sectiunii de dezvoltare	602.00	0.00	602.00	0.00	0.00	582.00	0.00	20.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,328.88	46.00	5,374.88		1,989.75	706.12	1,181.63	1,497.38
499002	VENITURI PROPRII	2,137.22	0.00	2,137.22		738.69	443.14	508.69	446.70
000202	I. VENITURI CURENTE	5,010.20	46.00	5,056.20		1,762.69	688.72	1,181.63	1,423.16
000302	A. VENITURI FISCALE	5,703.12	46.00	5,749.12		1,560.70	1,594.84	1,140.55	1,453.03
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,218.31	0.00	1,218.31		295.05	298.25	293.75	331.26
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,218.31	0.00	1,218.31		295.05	298.25	293.75	331.26
0302	Impozit pe venit	10.12	0.00	10.12		2.30	5.50	1.00	1.32
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.12	0.00	10.12		2.30	5.50	1.00	1.32
0402	Cote si sume defalcate din impozitul pe venit	1,208.19	0.00	1,208.19		292.75	292.75	292.75	329.94
040201	Cote defalcate din impozitul pe venit	280.00	0.00	280.00		70.00	70.00	70.00	70.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	928.19	0.00	928.19		222.75	222.75	222.75	259.94
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	312.63	0.00	312.63		186.10	55.90	45.80	24.83
0702	Impozite si taxe pe proprietate	312.63	0.00	312.63		186.10	55.90	45.80	24.83

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
070201	Impozit si taxa pe cladiri	118.79	0.00	118.79		70.40	21.30	19.20	7.89
07020101	Impozit pe cladiri de la persoane fizice	79.52	0.00	79.52		50.80	14.00	9.90	4.82
07020102	Impozit si taxa pe cladiri de la persoane juridice	39.27	0.00	39.27		19.60	7.30	9.30	3.07
070202	Impozit si taxa pe teren	179.24	0.00	179.24		111.70	30.00	24.50	13.04
07020201	Impozit pe terenuri de la persoane fizice	77.39	0.00	77.39		50.40	11.90	10.20	4.89
07020202	Impozit si taxa pe teren de la persoane juridice	5.32	0.00	5.32		1.00	1.80	1.60	0.92
07020203	Impozitul pe terenul din extravilan	96.53	0.00	96.53		60.30	16.30	12.70	7.23
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00	0.00	11.00		1.90	4.00	1.70	3.40
070250	Alte impozite si taxe pe proprietate	3.60	0.00	3.60		2.10	0.60	0.40	0.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,149.86	46.00	4,195.86		1,076.05	1,234.69	793.10	1,092.02
1102	Sume defalcate din TVA	4,038.00	46.00	4,084.00		1,024.00	1,217.00	771.00	1,072.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,996.00	46.00	3,042.00		757.00	917.00	556.00	812.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	27.00	0.00	27.00		10.00	3.00	6.00	8.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,015.00	0.00	1,015.00		257.00	297.00	209.00	252.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	111.86	0.00	111.86		52.05	17.69	22.10	20.02
160202	Impozit pe mijloacele de transport	79.56	0.00	79.56		47.80	12.30	15.40	4.06
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	64.55	0.00	64.55		40.00	8.00	14.40	2.15
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.01	0.00	15.01		7.80	4.30	1.00	1.91
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.95	0.00	16.95		1.75	1.30	2.70	11.20
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.35	0.00	15.35		2.50	4.09	4.00	4.76
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.32	0.00	22.32		3.50	6.00	7.90	4.92
1802	Alte impozite si taxe fiscale	22.32	0.00	22.32		3.50	6.00	7.90	4.92
180250	Alte impozite si taxe	22.32	0.00	22.32		3.50	6.00	7.90	4.92
001202	C. VENITURI NEFISCALE	-692.92	0.00	-692.92		201.99	-906.12	41.08	-29.87
001302	C1. VENITURI DIN PROPRIETATE	24.41	0.00	24.41		8.00	12.80	3.61	0.00
3002	Venituri din proprietate	24.41	0.00	24.41		8.00	12.80	3.61	0.00
300205	Venituri din concesiuni si inchirieri	24.41	0.00	24.41		8.00	12.80	3.61	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.41	0.00	24.41		8.00	12.80	3.61	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-717.33	0.00	-717.33		193.99	-918.92	37.47	-29.87
3302	Venituri din prestari de servicii si alte activitati	69.04	0.00	69.04		35.50	7.40	6.20	19.94

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
330208	Venituri din prestari de servicii	2.47	0.00	2.47		0.50	0.50	0.70	0.77
330250	Alte venituri din prestari de servicii si alte activitati	66.57	0.00	66.57		35.00	6.90	5.50	19.17
3402	Venituri din taxe administrative, eliberari permise	7.18	0.00	7.18		2.50	1.20	1.30	2.18
340202	Taxe extrajudiciare de timbru	7.18	0.00	7.18		2.50	1.20	1.30	2.18
3502	Amenzi, penalitati si confiscari	103.37	0.00	103.37		20.99	20.60	25.90	35.88
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56.81	0.00	56.81		7.99	13.10	10.40	25.32
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56.81	0.00	56.81		7.99	13.10	10.40	25.32
350250	Alte amenzi, penalitati si confiscari	46.56	0.00	46.56		13.00	7.50	15.50	10.56
3602	Diverse venituri	268.10	0.00	268.10		135.00	23.30	102.13	7.67
360206	Taxe speciale	268.10	0.00	268.10		135.00	23.30	102.13	7.67
3702	Transferuri voluntare, altele decat subventiile	-1,165.02	0.00	-1,165.02		0.00	-971.42	-98.06	-95.54
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,165.02	0.00	-1,165.02		0.00	-971.42	-98.06	-95.54
001702	IV. SUBVENTII	318.68	0.00	318.68		227.06	17.40	0.00	74.22
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	318.68	0.00	318.68		227.06	17.40	0.00	74.22
4202	Subventii de la bugetul de stat	173.98	0.00	173.98		99.76	0.00	0.00	74.22
002002	B. Curente	173.98	0.00	173.98		99.76	0.00	0.00	74.22
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	173.98	0.00	173.98		99.76	0.00	0.00	74.22
4302	Subventii de la alte administratii	144.70	0.00	144.70		127.30	17.40	0.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	127.30	0.00	127.30		127.30	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	17.40	0.00	17.40		0.00	17.40	0.00	0.00
4902	TOTAL CHELTUIELI	5,328.88	46.00	5,374.88	0.00	1,268.10	1,399.10	1,629.58	1,078.10
01	CHELTUIELI CURENTE	5,255.32	46.00	5,301.32	0.00	1,246.85	1,377.90	1,612.28	1,064.29
10	TITLUL I CHELTUIELI DE PERSONAL	3,556.47	46.00	3,602.47	0.00	842.28	922.76	1,106.90	730.53
1001	Cheltuieli salariale in bani	2,870.87	36.69	2,907.56	0.00	679.59	743.46	919.71	564.80
100101	Salarii de baza	2,736.25	37.00	2,773.25	0.00	642.29	690.21	888.11	552.64
100106	Alte sporuri	15.47	-0.06	15.41	0.00	4.60	5.70	1.40	3.71
100110	Fond pentru posturi ocupate prin cumul	46.20	-0.06	46.14	0.00	8.20	25.50	5.20	7.24
100111	Fond aferent platii cu ora	53.72	-0.19	53.53	0.00	21.50	16.50	15.00	0.53
100112	Indemnizatii platite unor persoane din afara unitatii	19.23	0.00	19.23	0.00	3.00	5.55	10.00	0.68

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
1003	Contributii	685.60	9.31	694.91	0.00	162.69	179.30	187.19	165.73
100301	Contributii de asigurari sociale de stat	473.85	7.62	481.47	0.00	108.90	118.82	124.89	128.86
100302	Contributii de asigurari de somaj	15.65	-0.04	15.61	0.00	3.97	4.02	4.34	3.28
100303	Contributii de asigurari sociale de sanatate	154.08	1.75	155.83	0.00	35.32	39.47	43.30	37.74
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.79	0.05	5.84	0.00	1.42	1.72	1.68	1.02
100306	Contributii pentru concedii si indemnizatii	36.23	-0.07	36.16	0.00	13.08	15.27	12.98	-5.17
20	TITLUL II BUNURI SI SERVICII	1,183.38	0.00	1,183.38	0.00	220.97	324.34	407.03	231.04
2001	Bunuri si servicii	1,098.33	0.00	1,098.33	0.00	217.10	290.64	382.48	208.11
200101	Furnituri de birou	4.95	0.00	4.95	0.00	1.90	2.30	1.60	-0.85
200102	Materiale pentru curatenie	5.57	0.00	5.57	0.00	2.30	3.00	2.00	-1.73
200103	Încalzit, iluminat si forta motrica	180.21	0.00	180.21	0.00	28.20	32.70	104.88	14.43
200104	Apa, canal si salubritate	5.10	0.00	5.10	0.00	1.45	1.45	1.35	0.85
200105	Carburanti si lubrifianti	14.60	0.00	14.60	0.00	3.60	5.00	4.50	1.50
200106	Piese de schimb	2.10	0.00	2.10	0.00	0.60	1.50	0.00	0.00
200107	Transport	36.15	0.00	36.15	0.00	11.30	11.50	4.00	9.35
200108	Posta, telecomunicatii, radio, tv, internet	25.88	0.00	25.88	0.00	5.55	8.55	7.55	4.23
200109	Materiale si prestari de servicii cu caracter functional	22.91	0.00	22.91	0.00	5.00	8.00	5.00	4.91
200130	Alte bunuri si servicii pentru întretinere si functionare	800.86	0.00	800.86	0.00	157.20	216.64	251.60	175.42
2005	Bunuri de natura obiectelor de inventar	37.48	0.00	37.48	0.00	3.40	12.40	5.75	15.93
200530	Alte obiecte de inventar	37.48	0.00	37.48	0.00	3.40	12.40	5.75	15.93
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
30	TITLUL III DOBANZI	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
5101	Transferuri curente	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92

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
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
55	TITLUL VII ALTE TRANSFERURI	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
5501	A. Transferuri interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
550118	Alte transferuri curente interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
57	TITLUL IX ASISTENTA SOCIALA	430.50	0.00	430.50	0.00	167.70	97.55	70.95	94.30
5702	Ajutoare sociale	430.50	0.00	430.50	0.00	167.70	97.55	70.95	94.30
570201	Ajutoare sociale in numerar	415.45	0.00	415.45	0.00	163.70	93.50	67.00	91.25
570203	Tichete de cresa si tichete sociale pentru gradinita	15.05	0.00	15.05	0.00	4.00	4.05	3.95	3.05
59	TITLUL XI ALTE CHELTUIELI	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
5901	Burse	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
79	OPERATIUNI FINANCIARE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
81	TITLUL XVII RAMBURSARI DE CREDITE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
8102	Rambursari de credite interne	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
810205	Rambursari de credite aferente datoriei publice interne locale	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
5002	Partea I-a Servicii publice generale	973.86	0.00	973.86	0.00	197.87	254.15	325.78	196.06
5102	Autoritati publice si actiuni externe	899.57	0.00	899.57	0.00	181.70	232.45	302.28	183.14
01	CHELTUIELI CURENTE	899.57	0.00	899.57	0.00	181.70	232.45	302.28	183.14
10	TITLUL I CHELTUIELI DE PERSONAL	735.70	0.00	735.70	0.00	150.00	170.80	246.50	168.40
1001	Cheltuieli salariale in bani	599.44	0.00	599.44	0.00	121.70	141.16	200.00	136.58
100101	Salarii de baza	580.21	0.00	580.21	0.00	118.70	135.61	190.00	135.90
100112	Indemnizatii platite unor persoane din afara unitatii	19.23	0.00	19.23	0.00	3.00	5.55	10.00	0.68
1003	Contributii	136.26	0.00	136.26	0.00	28.30	29.64	46.50	31.82
100301	Contributii de asigurari sociale de stat	95.12	0.00	95.12	0.00	19.40	22.12	31.50	22.10
100302	Contributii de asigurari de somaj	2.97	0.00	2.97	0.00	0.80	0.47	1.10	0.60
100303	Contributii de asigurari sociale de sanatate	31.17	0.00	31.17	0.00	6.70	6.97	11.60	5.90
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.93	0.00	0.93	0.00	0.30	0.08	0.50	0.05
100306	Contributii pentru concedii si indemnizatii	6.07	0.00	6.07	0.00	1.10	0.00	1.80	3.17
20	TITLUL II BUNURI SI SERVICII	159.92	0.00	159.92	0.00	31.70	61.60	51.88	14.74

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	145.12	0.00	145.12	0.00	28.30	50.20	51.88	14.74
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.80	1.20	1.00	0.00
200102	Materiale pentru curatenie	1.30	0.00	1.30	0.00	0.30	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	20.38	0.00	20.38	0.00	1.50	5.00	11.38	2.50
200104	Apa, canal si salubritate	1.40	0.00	1.40	0.00	0.50	0.50	0.40	0.00
200105	Carburanti si lubrifianti	6.20	0.00	6.20	0.00	1.70	2.00	1.50	1.00
200108	Posta, telecomunicatii, radio, tv, internet	22.50	0.00	22.50	0.00	4.50	7.50	6.50	4.00
200109	Materiale si prestari de servicii cu caracter functional	21.91	0.00	21.91	0.00	5.00	7.00	5.00	4.91
200130	Alte bunuri si servicii pentru întretinere si functionare	68.43	0.00	68.43	0.00	14.00	26.00	26.10	2.33
2005	Bunuri de natura obiectelor de inventar	14.80	0.00	14.80	0.00	3.40	11.40	0.00	0.00
200530	Alte obiecte de inventar	14.80	0.00	14.80	0.00	3.40	11.40	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
5501	A. Transferuri interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
550118	Alte transferuri curente interne	3.95	0.00	3.95	0.00	0.00	0.05	3.90	0.00
510201	Autoritati executive si legislative	899.57	0.00	899.57	0.00	181.70	232.45	302.28	183.14
51020103	Autoritati executive	899.57	0.00	899.57	0.00	181.70	232.45	302.28	183.14
5502	Tranzactii privind datoria publica si imprumuturi	10.27	0.00	10.27	0.00	2.37	7.90	0.00	0.00
01	CHELTUIELI CURENTE	10.27	0.00	10.27	0.00	2.37	7.90	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.77	0.00	2.77	0.00	0.27	2.50	0.00	0.00
30	TITLUL III DOBANZI	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	7.50	0.00	7.50	0.00	2.10	5.40	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
01	CHELTUIELI CURENTE	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
5101	Transferuri curente	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	64.02	0.00	64.02	0.00	13.80	13.80	23.50	12.92
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	140.67	0.00	140.67	0.00	31.18	38.11	38.90	32.48
6102	Ordine publica si siguranta nationala	140.67	0.00	140.67	0.00	31.18	38.11	38.90	32.48

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
01	CHELTUIELI CURENTE	140.67	0.00	140.67	0.00	31.18	38.11	38.90	32.48
10	TITLUL I CHELTUIELI DE PERSONAL	136.17	0.00	136.17	0.00	30.18	35.11	38.90	31.98
1001	Cheltuieli salariale in bani	111.64	0.00	111.64	0.00	24.44	28.70	31.20	27.30
100101	Salarii de baza	111.64	0.00	111.64	0.00	24.44	28.70	31.20	27.30
1003	Contributii	24.53	0.00	24.53	0.00	5.74	6.41	7.70	4.68
100301	Contributii de asigurari sociale de stat	17.55	0.00	17.55	0.00	3.90	4.40	5.30	3.95
100302	Contributii de asigurari de somaj	0.63	0.00	0.63	0.00	0.15	0.20	0.25	0.03
100303	Contributii de asigurari sociale de sanatate	5.74	0.00	5.74	0.00	1.40	1.65	2.05	0.64
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.30	0.00	0.30	0.00	0.07	0.08	0.09	0.06
100306	Contributii pentru concedii si indemnizatii	0.31	0.00	0.31	0.00	0.22	0.08	0.01	0.00
20	TITLUL II BUNURI SI SERVICII	4.50	0.00	4.50	0.00	1.00	3.00	0.00	0.50
2001	Bunuri si servicii	4.50	0.00	4.50	0.00	1.00	3.00	0.00	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	4.50	0.00	1.00	3.00	0.00	0.50
610205	Protectie civila si protectia contra incendiilor	44.78	0.00	44.78	0.00	9.60	12.61	12.48	10.09
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	95.89	0.00	95.89	0.00	21.58	25.50	26.42	22.39
6302	Partea a III-a Cheltuieli Social - Culturale	3,337.59	46.00	3,383.59	0.00	864.15	877.08	989.18	653.18
6502	Invatamant	2,177.10	46.00	2,223.10	0.00	509.25	566.15	694.95	452.75
01	CHELTUIELI CURENTE	2,181.05	46.00	2,227.05	0.00	509.30	566.15	698.85	452.75
10	TITLUL I CHELTUIELI DE PERSONAL	1,939.00	46.00	1,985.00	0.00	460.00	509.80	602.80	412.40
1001	Cheltuieli salariale in bani	1,578.53	36.69	1,615.22	0.00	369.80	408.50	512.90	324.02
100101	Salarii de baza	1,463.14	37.00	1,500.14	0.00	335.50	360.80	491.30	312.54
100106	Alte sporuri	15.47	-0.06	15.41	0.00	4.60	5.70	1.40	3.71
100110	Fond pentru posturi ocupate prin cumul	46.20	-0.06	46.14	0.00	8.20	25.50	5.20	7.24
100111	Fond aferent platii cu ora	53.72	-0.19	53.53	0.00	21.50	16.50	15.00	0.53
1003	Contributii	360.47	9.31	369.78	0.00	90.20	101.30	89.90	88.38
100301	Contributii de asigurari sociale de stat	254.09	7.62	261.71	0.00	61.00	65.00	59.90	75.81
100302	Contributii de asigurari de somaj	7.74	-0.04	7.70	0.00	2.10	2.20	1.80	1.60
100303	Contributii de asigurari sociale de sanatate	82.28	1.75	84.03	0.00	19.80	21.60	20.20	22.43
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.53	0.05	2.58	0.00	0.70	1.00	0.50	0.38
100306	Contributii pentru concedii si indemnizatii	13.83	-0.07	13.76	0.00	6.60	11.50	7.50	-11.84
20	TITLUL II BUNURI SI SERVICII	211.50	0.00	211.50	0.00	44.00	37.10	91.80	38.60
2001	Bunuri si servicii	193.78	0.00	193.78	0.00	43.80	34.90	89.60	25.48
200101	Furnituri de birou	1.95	0.00	1.95	0.00	1.10	1.10	0.60	-0.85

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
200102	Materiale pentru curatenie	4.27	0.00	4.27	0.00	2.00	2.00	2.00	-1.73
200103	Încalzit, Iluminat si forta motrica	116.83	0.00	116.83	0.00	8.70	8.70	87.50	11.93
200104	Apa, canal si salubritate	3.70	0.00	3.70	0.00	0.95	0.95	0.95	0.85
200107	Transport	36.15	0.00	36.15	0.00	11.30	11.50	4.00	9.35
200108	Posta, telecomunicatii, radio, tv, internet	3.38	0.00	3.38	0.00	1.05	1.05	1.05	0.23
200130	Alte bunuri si servicii pentru întretinere si functionare	27.50	0.00	27.50	0.00	18.70	9.60	-6.50	5.70
2005	Bunuri de natura obiectelor de inventar	15.92	0.00	15.92	0.00	0.00	0.00	0.00	15.92
200530	Alte obiecte de inventar	15.92	0.00	15.92	0.00	0.00	0.00	0.00	15.92
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-4.00
57	TITLUL IX ASISTENTA SOCIALA	21.05	0.00	21.05	0.00	5.30	5.25	4.25	6.25
5702	Ajutoare sociale	21.05	0.00	21.05	0.00	5.30	5.25	4.25	6.25
570201	Ajutoare sociale in numerar	6.00	0.00	6.00	0.00	1.30	1.20	0.30	3.20
570203	Tichete de cresa si tichete sociale pentru gradinita	15.05	0.00	15.05	0.00	4.00	4.05	3.95	3.05
59	TITLUL XI ALTE CHELTUIELI	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
5901	Burse	9.50	0.00	9.50	0.00	0.00	14.00	0.00	-4.50
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.95	0.00	-3.95	0.00	-0.05	0.00	-3.90	0.00
650203	Invatamant prescolar si primar	908.51	23.44	931.95	0.00	201.30	231.80	296.00	202.85
65020301	Invatamant prescolar	269.41	8.99	278.40	0.00	57.40	69.70	98.30	53.00
65020302	Invatamant primar	639.10	14.45	653.55	0.00	143.90	162.10	197.70	149.85
650204	Invatamant secundar	1,253.59	22.56	1,276.15	0.00	304.00	330.30	395.00	246.85
65020401	Invatamant secundar inferior	1,253.59	22.56	1,276.15	0.00	304.00	330.30	395.00	246.85
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	3.95	4.05	3.95	3.05
6702	Cultura, recreere si religie	64.04	0.00	64.04	0.00	10.50	20.03	23.93	9.58
01	CHELTUIELI CURENTE	64.04	0.00	64.04	0.00	10.50	20.03	23.93	9.58
10	TITLUL I CHELTUIELI DE PERSONAL	35.24	0.00	35.24	0.00	7.10	9.53	9.53	9.08
1001	Cheltuieli salariale in bani	28.56	0.00	28.56	0.00	5.65	7.60	7.61	7.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	28.56	0.00	28.56	0.00	5.65	7.60	7.61	7.70
1003	Contributii	6.68	0.00	6.68	0.00	1.45	1.93	1.92	1.38
100301	Contributii de asigurari sociale de stat	4.59	0.00	4.59	0.00	1.00	1.30	1.29	1.00
100302	Contributii de asigurari de somaj	0.21	0.00	0.21	0.00	0.05	0.08	0.08	0.00
100303	Contributii de asigurari sociale de sanatate	1.57	0.00	1.57	0.00	0.32	0.45	0.45	0.35
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.11	0.00	0.11	0.00	0.02	0.03	0.03	0.03
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.06	0.07	0.07	0.00
20	TITLUL II BUNURI SI SERVICII	28.80	0.00	28.80	0.00	3.40	10.50	14.40	0.50
2001	Bunuri si servicii	27.80	0.00	27.80	0.00	3.40	9.50	14.40	0.50
200105	Carburanti si lubrifianti	8.40	0.00	8.40	0.00	1.90	3.00	3.00	0.50
200106	Piese de schimb	2.10	0.00	2.10	0.00	0.60	1.50	0.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	16.30	0.00	16.30	0.00	0.90	4.00	11.40	0.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
670203	Servicii culturale	37.24	0.00	37.24	0.00	7.60	11.03	9.53	9.08
67020302	Biblioteci publice comunale, orasenesti, municipale	37.24	0.00	37.24	0.00	7.60	11.03	9.53	9.08
670205	Servicii recreative si sportive	15.40	0.00	15.40	0.00	2.90	9.00	3.00	0.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	15.40	0.00	15.40	0.00	2.90	9.00	3.00	0.50
670250	Alte servicii in domeniile culturii, recreeri si religiei	11.40	0.00	11.40	0.00	0.00	0.00	11.40	0.00
6802	Asigurari si asistenta sociala	1,096.45	0.00	1,096.45	0.00	344.40	290.90	270.30	190.85
01	CHELTUIELI CURENTE	1,096.45	0.00	1,096.45	0.00	344.40	290.90	270.30	190.85
10	TITLUL I CHELTUIELI DE PERSONAL	644.00	0.00	644.00	0.00	182.00	182.00	187.00	93.00
1001	Cheltuieli salariale in bani	498.50	0.00	498.50	0.00	147.50	145.00	150.00	56.00
100101	Salarii de baza	498.50	0.00	498.50	0.00	147.50	145.00	150.00	56.00
1003	Contributii	145.50	0.00	145.50	0.00	34.50	37.00	37.00	37.00
100301	Contributii de asigurari sociale de stat	93.90	0.00	93.90	0.00	21.90	24.00	24.00	24.00
100302	Contributii de asigurari de somaj	3.80	0.00	3.80	0.00	0.80	1.00	1.00	1.00
100303	Contributii de asigurari sociale de sanatate	30.50	0.00	30.50	0.00	6.50	8.00	8.00	8.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.80	0.00	1.80	0.00	0.30	0.50	0.50	0.50
100306	Contributii pentru concedii si indemnizatii	15.50	0.00	15.50	0.00	5.00	3.50	3.50	3.50
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	0.00	16.60	16.60	9.80
57	TITLUL IX ASISTENTA SOCIALA	409.45	0.00	409.45	0.00	162.40	92.30	66.70	88.05
5702	Ajutoare sociale	409.45	0.00	409.45	0.00	162.40	92.30	66.70	88.05
570201	Ajutoare sociale in numerar	409.45	0.00	409.45	0.00	162.40	92.30	66.70	88.05
680205	Asistenta sociala in caz de boli si invaliditati	857.00	0.00	857.00	0.00	234.40	272.20	253.70	96.70
68020502	Asistenta sociala in caz de invaliditate	857.00	0.00	857.00	0.00	234.40	272.20	253.70	96.70
680215	Prevenirea excluderii sociale	194.35	0.00	194.35	0.00	110.00	0.00	0.00	84.35
68021501	Ajutor social	194.35	0.00	194.35	0.00	110.00	0.00	0.00	84.35
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	45.10	0.00	45.10	0.00	0.00	18.70	16.60	9.80
68025050	Alte cheltuieli in domeniul asistentei sociale	45.10	0.00	45.10	0.00	0.00	18.70	16.60	9.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	395.96	0.00	395.96	0.00	93.60	152.56	84.52	65.28
7002	Locuinte, servicii si dezvoltare publica	97.34	0.00	97.34	0.00	19.00	52.04	13.00	13.30
01	CHELTUIELI CURENTE	97.34	0.00	97.34	0.00	19.00	52.04	13.00	13.30
20	TITLUL II BUNURI SI SERVICII	97.34	0.00	97.34	0.00	19.00	52.04	13.00	13.30
2001	Bunuri si servicii	97.34	0.00	97.34	0.00	19.00	52.04	13.00	13.30
200103	Încalzit, Iluminat si forta motrica	43.00	0.00	43.00	0.00	18.00	19.00	6.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	54.34	0.00	54.34	0.00	1.00	33.04	7.00	13.30
700205	Alimentare cu apa si amenajari hidrotehnice	5.80	0.00	5.80	0.00	1.80	4.00	0.00	0.00
70020501	Alimentare cu apa	5.80	0.00	5.80	0.00	1.80	4.00	0.00	0.00
700206	Iluminat public si electrificari rurale	69.50	0.00	69.50	0.00	17.20	28.00	11.00	13.30
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	22.04	0.00	22.04	0.00	0.00	20.04	2.00	0.00
7402	Protectia mediului	298.62	0.00	298.62	0.00	74.60	100.52	71.52	51.98
01	CHELTUIELI CURENTE	298.62	0.00	298.62	0.00	74.60	100.52	71.52	51.98
10	TITLUL I CHELTUIELI DE PERSONAL	66.36	0.00	66.36	0.00	13.00	15.52	22.17	15.67
1001	Cheltuieli salariale in bani	54.20	0.00	54.20	0.00	10.50	12.50	18.00	13.20
100101	Salarii de baza	54.20	0.00	54.20	0.00	10.50	12.50	18.00	13.20
1003	Contributii	12.16	0.00	12.16	0.00	2.50	3.02	4.17	2.47
100301	Contributii de asigurari sociale de stat	8.60	0.00	8.60	0.00	1.70	2.00	2.90	2.00
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.07	0.07	0.11	0.05
100303	Contributii de asigurari sociale de sanatate	2.82	0.00	2.82	0.00	0.60	0.80	1.00	0.42
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.03	0.03	0.06	0.00
100306	Contributii pentru concedii si indemnizatii	0.32	0.00	0.32	0.00	0.10	0.12	0.10	0.00
20	TITLUL II BUNURI SI SERVICII	232.26	0.00	232.26	0.00	61.60	85.00	49.35	36.31

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	226.50	0.00	226.50	0.00	61.60	85.00	43.60	36.30
200130	Alte bunuri si servicii pentru intretinere si functionare	226.50	0.00	226.50	0.00	61.60	85.00	43.60	36.30
2005	Bunuri de natura obiectelor de inventar	5.76	0.00	5.76	0.00	0.00	0.00	5.75	0.01
200530	Alte obiecte de inventar	5.76	0.00	5.76	0.00	0.00	0.00	5.75	0.01
740205	Salubritate si gestiunea deseurilor	270.62	0.00	270.62	0.00	74.60	95.52	59.52	40.98
74020501	Salubritate	270.62	0.00	270.62	0.00	74.60	95.52	59.52	40.98
740206	Canalizarea si tratarea apelor reziduale	28.00	0.00	28.00	0.00	0.00	5.00	12.00	11.00
7902	Partea a V-a Actiuni economice	480.80	0.00	480.80	0.00	81.30	77.20	191.20	131.10
8002	Actiuni generale economice, comerciale si de munca	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
01	CHELTUIELI CURENTE	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
2001	Bunuri si servicii	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
800201	Actiuni generale economice si comerciale	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
8402	Transporturi	454.80	0.00	454.80	0.00	81.30	51.20	191.20	131.10
01	CHELTUIELI CURENTE	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29
20	TITLUL II BUNURI SI SERVICII	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29
2001	Bunuri si servicii	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29
200130	Alte bunuri si servicii pentru intretinere si functionare	377.29	0.00	377.29	0.00	60.00	30.00	170.00	117.29
79	OPERATIUNI FINANCIARE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
81	TITLUL XVII RAMBURSARI DE CREDITE	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
8102	Rambursari de credite interne	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
810205	Rambursari de credite aferente datoriei publice interne locale	77.51	0.00	77.51	0.00	21.30	21.20	21.20	13.81
840203	Transport rutier	454.80	0.00	454.80	0.00	81.30	51.20	191.20	131.10
84020301	Drumuri si poduri	454.80	0.00	454.80	0.00	81.30	51.20	191.20	131.10
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	721.65	-692.98	-447.95	419.28
9702	Rezerve	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	-721.65	692.98	447.95	-419.28
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-721.65	692.98	447.95	-419.28
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,180.96	0.00	1,180.96		0.00	971.42	114.00	95.54

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
000202	I. VENITURI CURENTE	1,165.02	0.00	1,165.02		0.00	971.42	98.06	95.54
001202	C. VENITURI NEFISCALE	1,165.02	0.00	1,165.02		0.00	971.42	98.06	95.54
001402	C2. VANZARI DE BUNURI SI SERVICII	1,165.02	0.00	1,165.02		0.00	971.42	98.06	95.54
3702	Transferuri voluntare, altele decat subventiile	1,165.02	0.00	1,165.02		0.00	971.42	98.06	95.54
370204	Varsaminte din sectiunea de functionare	1,165.02	0.00	1,165.02		0.00	971.42	98.06	95.54
001702	IV. SUBVENTII	15.94	0.00	15.94		0.00	0.00	15.94	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15.94	0.00	15.94		0.00	0.00	15.94	0.00
4202	Subventii de la bugetul de stat	15.94	0.00	15.94		0.00	0.00	15.94	0.00
001902	A. De capital	15.94	0.00	15.94		0.00	0.00	15.94	0.00
420205	Planuri si regulamente de urbanism	15.94	0.00	15.94		0.00	0.00	15.94	0.00
4902	TOTAL CHELTUIELI	1,782.96	0.00	1,782.96	0.00	0.00	1,553.42	114.00	115.54
70	CHELTUIELI DE CAPITAL	1,782.96	0.00	1,782.96	0.00	0.00	1,553.42	114.00	115.54
71	TITLUL XIII ACTIVE NEFINANCIARE	1,782.96	0.00	1,782.96	0.00	0.00	1,553.42	114.00	115.54
7101	Active fixe	1,782.96	0.00	1,782.96	0.00	0.00	1,553.42	114.00	115.54
710101	Constructii	1,592.34	0.00	1,592.34	0.00	0.00	1,375.00	105.00	112.34
710130	Alte active fixe	190.62	0.00	190.62	0.00	0.00	178.42	9.00	3.20
5002	Partea I-a Servicii publice generale	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
5102	Autoritati publice si actiuni externe	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
70	CHELTUIELI DE CAPITAL	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
7101	Active fixe	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
710130	Alte active fixe	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
510201	Autoritati executive si legislative	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
51020103	Autoritati executive	6.80	0.00	6.80	0.00	0.00	6.80	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	87.20	0.00	87.20	0.00	0.00	75.00	9.00	3.20
6502	Invatamant	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
70	CHELTUIELI DE CAPITAL	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
71	TITLUL XIII ACTIVE NEFINANCIARE	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
7101	Active fixe	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
710130	Alte active fixe	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
650203	Invatamant prescolar si primar	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20
65020301	Invatamant prescolar	74.20	0.00	74.20	0.00	0.00	71.00	0.00	3.20

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
6702	Cultura, recreere si religie	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
70	CHELTUIELI DE CAPITAL	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
7101	Active fixe	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
670205	Servicii recreative si sportive	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	13.00	0.00	13.00	0.00	0.00	4.00	9.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	381.00	0.00	381.00	0.00	0.00	235.00	60.00	86.00
7002	Locuinte, servicii si dezvoltare publica	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
7402	Protectia mediului	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
70	CHELTUIELI DE CAPITAL	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
71	TITLUL XIII ACTIVE NEFINANCIARE	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
7101	Active fixe	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
710101	Constructii	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
740206	Canalizarea si tratarea apelor reziduale	301.00	0.00	301.00	0.00	0.00	155.00	60.00	86.00
7902	Partea a V-a Actiuni economice	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
8402	Transporturi	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
70	CHELTUIELI DE CAPITAL	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
71	TITLUL XIII ACTIVE NEFINANCIARE	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
7101	Active fixe	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
710101	Constructii	1,291.34	0.00	1,291.34	0.00	0.00	1,220.00	45.00	26.34
710130	Alte active fixe	16.62	0.00	16.62	0.00	0.00	16.62	0.00	0.00
840203	Transport rutier	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
84020301	Drumuri si poduri	1,307.96	0.00	1,307.96	0.00	0.00	1,236.62	45.00	26.34
9602	Rezerve, Excedent/Deficit	-602.00	0.00	-602.00	0.00	0.00	-582.00	0.00	-20.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	602.00	0.00	602.00	0.00	0.00	582.00	0.00	20.00
990297	Deficitul sectiunii de dezvoltare	602.00	0.00	602.00	0.00	0.00	582.00	0.00	20.00

**Conducatorul institutiei
CRISTINA CIURARU PAL**

**Conducatorul compartimentului
financiar - contabil
ROCA EMILIANA**