

BUGET RECTIFICAT PRIN HCL

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	5,512.34	130.00	5,642.34		1,670.80	1,320.67	1,383.91	1,266.96
499002	VENITURI PROPRII	1,753.92	0.00	1,753.92		625.42	351.67	305.16	471.67
000202	I. VENITURI CURENTE	5,371.57	130.00	5,501.57		1,657.47	1,320.67	1,269.16	1,254.27
000302	A. VENITURI FISCALE	5,014.58	130.00	5,144.58		1,462.13	1,260.81	1,221.34	1,200.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	938.38	0.00	938.38		192.00	190.95	194.04	361.39
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	938.38	0.00	938.38		192.00	190.95	194.04	361.39
0302	Impozit pe venit	3.38	0.00	3.38		1.75	0.70	0.79	0.14
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.38	0.00	3.38		1.75	0.70	0.79	0.14
0402	Cote si sume defalcate din impozitul pe venit	935.00	0.00	935.00		190.25	190.25	193.25	361.25
040201	Cote defalcate din impozitul pe venit	253.00	0.00	253.00		51.50	51.50	51.50	98.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	682.00	0.00	682.00		138.75	138.75	141.75	262.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	326.75	0.00	326.75		185.59	60.83	37.90	42.43
0702	Impozite si taxe pe proprietate	326.75	0.00	326.75		185.59	60.83	37.90	42.43
070201	Impozit si taxa pe cladiri	122.44	0.00	122.44		70.35	15.88	22.43	13.78
07020101	Impozit pe cladiri de la persoane fizice	81.20	0.00	81.20		50.79	8.81	11.59	10.01
07020102	Impozit si taxa pe cladiri de la persoane juridice	41.24	0.00	41.24		19.56	7.07	10.84	3.77
070202	Impozit si taxa pe teren	159.17	0.00	159.17		111.44	31.29	11.83	4.61
07020201	Impozit pe terenuri de la persoane fizice	58.62	0.00	58.62		50.39	10.59	1.19	-3.55
07020202	Impozit si taxa pe teren de la persoane juridice	4.48	0.00	4.48		0.75	2.72	2.07	-1.06
07020203	Impozitul pe terenul din extravilan	96.07	0.00	96.07		60.30	17.98	8.57	9.22
070203	Taxe judiciare de timbru si alte taxe de timbru	40.12	0.00	40.12		1.72	12.15	3.15	23.10
070250	Alte impozite si taxe pe proprietate	5.02	0.00	5.02		2.08	1.51	0.49	0.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,729.71	130.00	3,859.71		1,081.26	1,000.84	983.69	793.92
1102	Sume defalcate din TVA	3,617.00	130.00	3,747.00		1,032.00	969.00	964.00	782.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,014.00	0.00	1,014.00		334.00	268.00	247.00	165.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	29.00	0.00	29.00		6.00	9.00	8.00	6.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,574.00	130.00	2,704.00		692.00	692.00	709.00	611.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	112.71	0.00	112.71		49.26	31.84	19.69	11.92
160202	Impozit pe mijloacele de transport	97.31	0.00	97.31		45.13	24.46	15.94	11.78
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	78.44	0.00	78.44		39.96	15.67	11.75	11.06
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.87	0.00	18.87		5.17	8.79	4.19	0.72
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.95	0.00	8.95		1.74	3.18	1.89	2.14
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.45	0.00	6.45		2.39	4.20	1.86	-2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	19.74	0.00	19.74		3.28	8.19	5.71	2.56
1802	Alte impozite si taxe fiscale	19.74	0.00	19.74		3.28	8.19	5.71	2.56
180250	Alte impozite si taxe	19.74	0.00	19.74		3.28	8.19	5.71	2.56
001202	C. VENITURI NEFISCALE	356.99	0.00	356.99		195.34	59.86	47.82	53.97
001302	C1. VENITURI DIN PROPRIETATE	22.54	0.00	22.54		3.12	1.89	7.51	10.02
3002	Venituri din proprietate	22.54	0.00	22.54		3.12	1.89	7.51	10.02
300205	Venituri din concesiuni si inchirieri	22.54	0.00	22.54		3.12	1.89	7.51	10.02
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	22.54	0.00	22.54		3.12	1.89	7.51	10.02
001402	C2. VANZARI DE BUNURI SI SERVICII	334.45	0.00	334.45		192.22	57.97	40.31	43.95
3302	Venituri din prestari de servicii si alte activitati	52.21	0.00	52.21		34.72	6.94	6.01	4.54
330208	Venituri din prestari de servicii	2.08	0.00	2.08		0.55	0.38	0.20	0.95
330250	Alte venituri din prestari de servicii si alte activitati	50.13	0.00	50.13		34.17	6.56	5.81	3.59
3402	Venituri din taxe administrative, eliberari permise	6.06	0.00	6.06		2.36	1.10	1.38	1.22
340202	Taxe extrajudiciare de timbru	6.06	0.00	6.06		2.36	1.10	1.38	1.22
3502	Amenzi, penalitati si confiscari	72.46	0.00	72.46		20.85	19.98	12.94	18.69
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	36.10	0.00	36.10		8.77	11.13	10.73	5.47
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	36.10	0.00	36.10		8.77	11.13	10.73	5.47
350250	Alte amenzi, penalitati si confiscari	36.36	0.00	36.36		12.08	8.85	2.21	13.22
3602	Diverse venituri	203.07	0.00	203.07		134.24	29.95	19.98	18.90
360206	Taxe speciale	203.07	0.00	203.07		134.24	29.95	19.98	18.90
3702	Transferuri voluntare, altele decat subventiile	0.65	0.00	0.65		0.05	0.00	0.00	0.60
370201	Donatii si sponsorizari	0.65	0.00	0.65		0.05	0.00	0.00	0.60
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,298.43	0.00	-1,298.43		-588.25	-445.30	-316.26	51.38

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	1,298.43	0.00	1,298.43		588.25	445.30	316.26	-51.38
001702	IV. SUBVENTII	140.77	0.00	140.77		13.33	0.00	114.75	12.69
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140.77	0.00	140.77		13.33	0.00	114.75	12.69
4202	Subventii de la bugetul de stat	130.44	0.00	130.44		3.00	0.00	114.75	12.69
001902	A. De capital	35.81	0.00	35.81		0.00	0.00	23.12	12.69
420205	Planuri si regulamente de urbanism	35.81	0.00	35.81		0.00	0.00	23.12	12.69
002002	B. Curente	94.63	0.00	94.63		3.00	0.00	91.63	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00	0.00	3.00		3.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	91.63	0.00	91.63		0.00	0.00	91.63	0.00
4302	Subventii de la alte administratii	10.33	0.00	10.33		10.33	0.00	0.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	10.33	0.00	10.33		10.33	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,512.34	130.00	5,642.34	0.00	1,602.44	1,478.79	1,326.96	1,234.15
01	CHELTUIELI CURENTE	4,011.30	130.00	4,141.30	0.00	994.19	1,017.80	877.60	1,251.71
10	TITLUL I CHELTUIELI DE PERSONAL	1,837.41	0.00	1,837.41	0.00	506.50	549.70	447.95	333.26
1001	Cheltuieli salariale in bani	1,767.44	0.00	1,767.44	0.00	449.10	519.70	440.29	358.35
100101	Salarii de baza	1,663.79	0.00	1,663.79	0.00	416.50	473.80	400.14	373.35
100105	Sporuri pentru conditii de munca	8.25	0.00	8.25	0.00	4.00	6.00	0.25	-2.00
100112	Indemnizatii platite unor persoane din afara unitatii	95.40	0.00	95.40	0.00	28.60	39.90	39.90	-13.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	18.85	0.00	-14.50
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	18.85	0.00	-14.50
1003	Contributii	65.62	0.00	65.62	0.00	57.40	11.15	7.66	-10.59
100301	Contributii de asigurari sociale de stat	18.08	0.00	18.08	0.00	18.08	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.57	0.00	0.57	0.00	0.57	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	5.86	0.00	5.86	0.00	5.86	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.04	0.00	3.04	0.00	3.04	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	37.88	0.00	37.88	0.00	24.66	11.15	7.66	-5.59
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00
20	TITLUL II BUNURI SI SERVICII	1,646.34	130.00	1,776.34	0.00	396.72	332.12	275.60	771.90
2001	Bunuri si servicii	1,442.73	130.00	1,572.73	0.00	301.07	259.04	257.27	755.35
200101	Furnituri de birou	4.80	0.00	4.80	0.00	1.60	1.30	1.20	0.70

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	6.25	0.00	6.25	0.00	1.30	2.50	1.95	0.50
200103	Încalzit, Iluminat si forta motrica	174.70	0.00	174.70	0.00	55.70	23.50	103.50	-8.00
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.80	1.50	1.40	-1.20
200105	Carburanti si lubrifianti	13.50	0.00	13.50	0.00	3.00	3.50	3.50	3.50
200106	Piese de schimb	1.00	0.00	1.00	0.00	2.00	1.50	-2.50	0.00
200107	Transport	33.20	0.00	33.20	0.00	11.90	11.30	4.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	79.40	0.00	79.40	0.00	11.80	21.80	20.80	25.00
200109	Materiale si prestari de servicii cu caracter functional	333.57	0.00	333.57	0.00	11.00	8.00	9.20	305.37
200130	Alte bunuri si servicii pentru întretinere si functionare	792.81	130.00	922.81	0.00	200.97	184.14	114.22	423.48
2005	Bunuri de natura obiectelor de inventar	65.02	0.00	65.02	0.00	6.00	18.09	17.23	23.70
200530	Alte obiecte de inventar	65.02	0.00	65.02	0.00	6.00	18.09	17.23	23.70
2006	Daplasari, detasari, transferari	6.45	0.00	6.45	0.00	3.15	0.15	2.70	0.45
200601	Deplasari interne, detasari, transferari	6.45	0.00	6.45	0.00	3.15	0.15	2.70	0.45
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2012	Consultanta si expertiza	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
2013	Pregatire profesionala	8.80	0.00	8.80	0.00	1.00	13.00	-3.20	-2.00
2014	Protectia muncii	4.50	0.00	4.50	0.00	0.00	10.40	-2.00	-3.90
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
2030	Alte cheltuieli	114.94	0.00	114.94	0.00	84.50	30.04	3.10	-2.70
203030	Alte cheltuieli cu bunuri si servicii	114.94	0.00	114.94	0.00	84.50	30.04	3.10	-2.70
30	TITLUL III DOBANZI	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
3001	Dobanzi aferente datoriei publice interne	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
300101	Dobanzi aferente datoriei publice interne directe	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
5101	Transferuri curente	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
55	TITLUL VII ALTE TRANSFERURI	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
5501	A. Transferuri interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
550118	Alte transferuri curente interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
57	TITLUL IX ASISTENTA SOCIALA	286.62	0.00	286.62	0.00	72.90	78.91	73.41	61.40
5702	Ajutoare sociale	286.62	0.00	286.62	0.00	72.90	78.91	73.41	61.40

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570201	Ajutoare sociale in numerar	271.62	0.00	271.62	0.00	68.90	74.91	69.41	58.40
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
59	TITLUL XI ALTE CHELTUIELI	143.50	0.00	143.50	0.00	0.00	30.00	55.00	58.50
5901	Burse	13.50	0.00	13.50	0.00	0.00	15.00	0.00	-1.50
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
5912	Sustinerea cultelor	115.00	0.00	115.00	0.00	0.00	0.00	55.00	60.00
70	CHELTUIELI DE CAPITAL	1,425.87	0.00	1,425.87	0.00	588.25	445.30	431.01	-38.69
71	TITLUL XIII ACTIVE NEFINANCIARE	1,425.87	0.00	1,425.87	0.00	588.25	445.30	431.01	-38.69
7101	Active fixe	1,425.87	0.00	1,425.87	0.00	588.25	445.30	431.01	-38.69
710101	Constructii	940.57	0.00	940.57	0.00	438.55	270.00	295.92	-63.90
710102	Masini, echipamente si mijloace de transport	73.10	0.00	73.10	0.00	0.00	0.00	0.00	73.10
710130	Alte active fixe	412.20	0.00	412.20	0.00	149.70	175.30	135.09	-47.89
79	OPERATIUNI FINANCIARE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
81	TITLUL XVII RAMBURSARI DE CREDITE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
8102	Rambursari de credite interne	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
810205	Rambursari de credite aferente datoriei publice interne locale	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
5002	Partea I-a Servicii publice generale	1,386.87	0.00	1,386.87	0.00	341.71	393.44	306.04	345.68
5102	Autoritati publice si actiuni externe	1,290.72	0.00	1,290.72	0.00	323.61	367.64	280.44	319.03
01	CHELTUIELI CURENTE	1,205.85	0.00	1,205.85	0.00	323.77	361.21	274.94	245.93
10	TITLUL I CHELTUIELI DE PERSONAL	929.00	0.00	929.00	0.00	241.30	293.20	245.20	149.30
1001	Cheltuieli salariale in bani	892.90	0.00	892.90	0.00	217.60	273.40	239.90	162.00
100101	Salarii de baza	797.50	0.00	797.50	0.00	189.00	233.50	200.00	175.00
100112	Indemnizatii platite unor persoane din afara unitatii	95.40	0.00	95.40	0.00	28.60	39.90	39.90	-13.00
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	14.50	0.00	-11.60
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	14.50	0.00	-11.60
1003	Contributii	33.20	0.00	33.20	0.00	23.70	5.30	5.30	-1.10
100301	Contributii de asigurari sociale de stat	8.78	0.00	8.78	0.00	8.78	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.26	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
100303	Contributii de asigurari sociale de sanatate	2.83	0.00	2.83	0.00	2.83	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	2.25	0.00	2.25	0.00	2.25	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	7.50	5.30	5.30	0.90
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
20	TITLUL II BUNURI SI SERVICII	273.47	0.00	273.47	0.00	81.50	66.14	29.20	96.63
2001	Bunuri si servicii	246.53	0.00	246.53	0.00	72.50	49.00	31.40	93.63
200101	Furnituri de birou	2.50	0.00	2.50	0.00	1.00	0.70	0.50	0.30
200102	Materiale pentru curatenie	2.10	0.00	2.10	0.00	0.60	0.50	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	35.00	0.00	25.00	3.00	5.00	2.00
200104	Apa, canal si salubritate	1.10	0.00	1.10	0.00	0.40	0.30	0.20	0.20
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.50	1.50	1.50	2.50
200106	Piese de schimb	0.00	0.00	0.00	0.00	2.00	1.50	-3.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.50	0.00	26.50	0.00	6.00	7.00	6.00	7.50
200109	Materiale si prestari de servicii cu caracter functional	43.67	0.00	43.67	0.00	6.00	7.00	9.20	21.47
200130	Alte bunuri si servicii pentru întretinere si functionare	128.66	0.00	128.66	0.00	30.00	27.50	11.50	59.66
2005	Bunuri de natura obiectelor de inventar	13.13	0.00	13.13	0.00	6.00	2.13	0.00	5.00
200530	Alte obiecte de inventar	13.13	0.00	13.13	0.00	6.00	2.13	0.00	5.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	3.00	0.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	3.00	0.00	2.00	0.00
2013	Pregatire profesionala	7.80	0.00	7.80	0.00	0.00	12.00	-4.20	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	3.00	0.00	-2.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
5501	A. Transferuri interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
550118	Alte transferuri curente interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
70	CHELTUIELI DE CAPITAL	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
71	TITLUL XIII ACTIVE NEFINANCIARE	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
7101	Active fixe	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
710102	Masini, echipamente si mijloace de transport	73.10	0.00	73.10	0.00	0.00	0.00	0.00	73.10
710130	Alte active fixe	17.74	0.00	17.74	0.00	0.00	10.00	7.74	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	0.00
510201	Autoritati executive si legislative	1,290.72	0.00	1,290.72	0.00	323.61	367.64	280.44	319.03
51020103	Autoritati executive	1,290.72	0.00	1,290.72	0.00	323.61	367.64	280.44	319.03
5502	Tranzactii privind datoria publica si imprumuturi	15.30	0.00	15.30	0.00	4.00	3.40	3.20	4.70
01	CHELTUIELI CURENTE	15.30	0.00	15.30	0.00	4.00	3.40	3.20	4.70
20	TITLUL II BUNURI SI SERVICII	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
30	TITLUL III DOBANZI	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
3001	Dobanzi aferente datoriei publice interne	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
300101	Dobanzi aferente datoriei publice interne directe	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
01	CHELTUIELI CURENTE	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
5101	Transferuri curente	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	117.68	0.00	117.68	0.00	52.06	57.75	-0.40	8.27
6102	Ordine publica si siguranta nationala	117.68	0.00	117.68	0.00	52.06	57.75	-0.40	8.27
01	CHELTUIELI CURENTE	117.68	0.00	117.68	0.00	52.06	57.75	-0.40	8.27
10	TITLUL I CHELTUIELI DE PERSONAL	107.67	0.00	107.67	0.00	48.06	49.74	-0.40	10.27
1001	Cheltuieli salariale in bani	101.79	0.00	101.79	0.00	41.00	47.10	1.69	12.00
100101	Salarii de baza	97.04	0.00	97.04	0.00	39.00	43.10	2.94	12.00
100105	Sporuri pentru conditii de munca	4.75	0.00	4.75	0.00	2.00	4.00	-1.25	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	4.43	0.00	4.43	0.00	7.06	1.19	-2.09	-1.73
100301	Contributii de asigurari sociale de stat	1.69	0.00	1.69	0.00	1.69	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.06	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
100303	Contributii de asigurari sociale de sanatate	0.57	0.00	0.57	0.00	0.57	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.08	0.00	2.08	0.00	4.71	1.19	-2.09	-1.73
20	TITLUL II BUNURI SI SERVICII	10.01	0.00	10.01	0.00	4.00	8.01	0.00	-2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	6.00	-2.00	-2.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	64.49	0.00	64.49	0.00	19.94	22.87	13.41	8.27
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	53.19	0.00	53.19	0.00	32.12	34.88	-13.81	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,668.58	0.00	1,668.58	0.00	394.01	510.03	472.88	291.66
6502	Invatamant	320.37	0.00	320.37	0.00	40.85	83.65	155.82	40.05
01	CHELTUIELI CURENTE	246.20	0.00	246.20	0.00	40.85	58.65	112.75	33.95
20	TITLUL II BUNURI SI SERVICII	209.20	0.00	209.20	0.00	34.25	35.75	108.35	30.85
2001	Bunuri si servicii	174.90	0.00	174.90	0.00	33.10	32.40	108.20	1.20
200101	Furnituri de birou	2.30	0.00	2.30	0.00	0.60	0.60	0.70	0.40
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	0.00	1.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	97.60	0.00	97.60	0.00	11.70	9.50	92.50	-16.10
200104	Apa, canal si salubritate	2.40	0.00	2.40	0.00	1.40	1.20	1.20	-1.40
200107	Transport	33.20	0.00	33.20	0.00	11.90	11.30	4.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	3.40	0.00	3.40	0.00	1.30	1.30	1.30	-0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	32.50	0.00	32.50	0.00	6.20	7.00	7.00	12.30
2005	Bunuri de natura obiectelor de inventar	22.80	0.00	22.80	0.00	0.00	0.00	0.00	22.80
200530	Alte obiecte de inventar	22.80	0.00	22.80	0.00	0.00	0.00	0.00	22.80
2006	Daplasari, detasari, transferari	0.90	0.00	0.90	0.00	0.15	0.15	0.15	0.45
200601	Deplasari interne, detasari, transferari	0.90	0.00	0.90	0.00	0.15	0.15	0.15	0.45
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2012	Consultanta si expertiza	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00
2014	Protectia muncii	1.50	0.00	1.50	0.00	0.00	1.40	0.00	0.10
2030	Alte cheltuieli	7.30	0.00	7.30	0.00	0.00	0.00	0.00	7.30

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	7.30	0.00	7.30	0.00	0.00	0.00	0.00	7.30
57	TITLUL IX ASISTENTA SOCIALA	23.50	0.00	23.50	0.00	6.60	7.90	4.40	4.60
5702	Ajutoare sociale	23.50	0.00	23.50	0.00	6.60	7.90	4.40	4.60
570201	Ajutoare sociale in numerar	8.50	0.00	8.50	0.00	2.60	3.90	0.40	1.60
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
59	TITLUL XI ALTE CHELTUIELI	13.50	0.00	13.50	0.00	0.00	15.00	0.00	-1.50
5901	Burse	13.50	0.00	13.50	0.00	0.00	15.00	0.00	-1.50
70	CHELTUIELI DE CAPITAL	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
71	TITLUL XIII ACTIVE NEFINANCIARE	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
7101	Active fixe	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
710101	Constructii	60.37	0.00	60.37	0.00	0.00	0.00	54.27	6.10
710130	Alte active fixe	13.80	0.00	13.80	0.00	0.00	25.00	-11.20	0.00
650203	Invatamant prescolar si primar	162.24	0.00	162.24	0.00	17.32	42.30	91.77	10.85
65020301	Invatamant prescolar	79.30	0.00	79.30	0.00	6.88	33.20	55.77	-16.55
65020302	Invatamant primar	82.94	0.00	82.94	0.00	10.44	9.10	36.00	27.40
650204	Invatamant secundar	143.13	0.00	143.13	0.00	19.53	37.35	60.05	26.20
65020401	Invatamant secundar inferior	143.13	0.00	143.13	0.00	19.53	37.35	60.05	26.20
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
6702	Cultura, recreere si religie	308.71	0.00	308.71	0.00	26.38	156.47	76.25	49.61
01	CHELTUIELI CURENTE	237.60	0.00	237.60	0.00	23.28	76.17	76.25	61.90
10	TITLUL I CHELTUIELI DE PERSONAL	41.83	0.00	41.83	0.00	15.08	13.70	11.75	1.30
1001	Cheltuieli salariale in bani	40.25	0.00	40.25	0.00	12.00	12.00	11.50	4.75
100101	Salarii de baza	36.75	0.00	36.75	0.00	10.00	10.00	10.00	6.75
100105	Sporuri pentru conditii de munca	3.50	0.00	3.50	0.00	2.00	2.00	1.50	-2.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
1003	Contributii	1.58	0.00	1.58	0.00	3.08	0.25	0.25	-2.00
100301	Contributii de asigurari sociale de stat	0.41	0.00	0.41	0.00	0.41	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	2.50	0.25	0.25	-2.00
20	TITLUL II BUNURI SI SERVICII	65.77	0.00	65.77	0.00	8.20	47.47	9.50	0.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	56.05	0.00	56.05	0.00	8.20	31.50	7.95	8.40
200102	Materiale pentru curatenie	0.65	0.00	0.65	0.00	0.70	0.50	-0.55	0.00
200105	Carburanti si lubrifianti	6.50	0.00	6.50	0.00	1.50	2.00	2.00	1.00
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.90	0.00	2.90	0.00	3.00	1.00	0.00	-1.10
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	3.00	28.00	5.50	8.50
2005	Bunuri de natura obiectelor de inventar	8.16	0.00	8.16	0.00	0.00	15.96	0.00	-7.80
200530	Alte obiecte de inventar	8.16	0.00	8.16	0.00	0.00	15.96	0.00	-7.80
2006	Daplasari, detasari, transferari	0.55	0.00	0.55	0.00	0.00	0.00	0.55	0.00
200601	Deplasari interne, detasari, transferari	0.55	0.00	0.55	0.00	0.00	0.00	0.55	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	130.00	0.00	130.00	0.00	0.00	15.00	55.00	60.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
5912	Sustinerea cultelor	115.00	0.00	115.00	0.00	0.00	0.00	55.00	60.00
70	CHELTUIELI DE CAPITAL	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
71	TITLUL XIII ACTIVE NEFINANCIARE	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
7101	Active fixe	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
710130	Alte active fixe	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
670203	Servicii culturale	48.54	0.00	48.54	0.00	16.78	16.71	13.75	1.30
67020302	Biblioteci publice comunale, orasenesti, municipale	48.54	0.00	48.54	0.00	16.78	16.71	13.75	1.30
670205	Servicii recreative si sportive	63.37	0.00	63.37	0.00	9.60	74.76	3.50	-24.49
67020501	Sport	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	48.37	0.00	48.37	0.00	9.60	59.76	3.50	-24.49
670250	Alte servicii in domeniile culturii, recreerii si religiei	196.80	0.00	196.80	0.00	0.00	65.00	59.00	72.80
6802	Asigurari si asistenta sociala	1,039.50	0.00	1,039.50	0.00	326.78	269.91	240.81	202.00
01	CHELTUIELI CURENTE	1,042.88	0.00	1,042.88	0.00	327.75	271.78	241.35	202.00
10	TITLUL I CHELTUIELI DE PERSONAL	668.78	0.00	668.78	0.00	175.98	168.90	168.70	155.20
1001	Cheltuieli salariale in bani	645.60	0.00	645.60	0.00	158.00	165.00	165.00	157.60
100101	Salarii de baza	645.60	0.00	645.60	0.00	158.00	165.00	165.00	157.60
1003	Contributii	23.18	0.00	23.18	0.00	17.98	3.90	3.70	-2.40
100301	Contributii de asigurari sociale de stat	6.31	0.00	6.31	0.00	6.31	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
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.02	0.00	2.02	0.00	2.02	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.79	0.00	0.79	0.00	0.79	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	13.80	0.00	13.80	0.00	5.60	3.90	3.70	0.60
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
20	TITLUL II BUNURI SI SERVICII	110.98	0.00	110.98	0.00	85.47	31.87	3.64	-10.00
2001	Bunuri si servicii	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
2030	Alte cheltuieli	107.60	0.00	107.60	0.00	84.50	30.00	3.10	-10.00
203030	Alte cheltuieli cu bunuri si servicii	107.60	0.00	107.60	0.00	84.50	30.00	3.10	-10.00
57	TITLUL IX ASISTENTA SOCIALA	263.12	0.00	263.12	0.00	66.30	71.01	69.01	56.80
5702	Ajutoare sociale	263.12	0.00	263.12	0.00	66.30	71.01	69.01	56.80
570201	Ajutoare sociale in numerar	263.12	0.00	263.12	0.00	66.30	71.01	69.01	56.80
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
680205	Asistenta sociala in caz de boli si invaliditati	906.90	0.00	906.90	0.00	235.28	237.91	237.71	196.00
68020502	Asistenta sociala in caz de invaliditate	906.90	0.00	906.90	0.00	235.28	237.91	237.71	196.00
680215	Prevenirea excluderii sociale	15.00	0.00	15.00	0.00	3.00	0.00	0.00	12.00
68021501	Ajutor social	15.00	0.00	15.00	0.00	3.00	0.00	0.00	12.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	117.60	0.00	117.60	0.00	88.50	32.00	3.10	-6.00
68025050	Alte cheltuieli in domeniul asistentei sociale	117.60	0.00	117.60	0.00	88.50	32.00	3.10	-6.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,126.29	0.00	1,126.29	0.00	419.78	141.77	167.80	396.94
7002	Locuinte, servicii si dezvoltare publica	687.20	0.00	687.20	0.00	227.10	58.50	72.50	329.10
01	CHELTUIELI CURENTE	430.60	0.00	430.60	0.00	40.50	38.50	22.50	329.10
20	TITLUL II BUNURI SI SERVICII	430.60	0.00	430.60	0.00	40.50	38.50	22.50	329.10
2001	Bunuri si servicii	427.60	0.00	427.60	0.00	40.50	38.50	22.50	326.10
200103	Încalzit, Iluminat si forta motrica	42.10	0.00	42.10	0.00	19.00	11.00	6.00	6.10
200108	Posta, telecomunicatii, radio, tv, internet	49.50	0.00	49.50	0.00	4.50	13.50	13.50	18.00
200109	Materiale si prestari de servicii cu caracter functional	285.00	0.00	285.00	0.00	0.00	0.00	0.00	285.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	51.00	0.00	51.00	0.00	17.00	14.00	3.00	17.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
70	CHELTUIELI DE CAPITAL	256.60	0.00	256.60	0.00	186.60	20.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	256.60	0.00	256.60	0.00	186.60	20.00	50.00	0.00
7101	Active fixe	256.60	0.00	256.60	0.00	186.60	20.00	50.00	0.00
710101	Constructii	110.00	0.00	110.00	0.00	40.00	20.00	50.00	0.00
710130	Alte active fixe	146.60	0.00	146.60	0.00	146.60	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	15.30	0.00	15.30	0.00	2.00	2.00	1.50	9.80
70020501	Alimentare cu apa	15.30	0.00	15.30	0.00	2.00	2.00	1.50	9.80
700206	Iluminat public si electrificari rurale	412.50	0.00	412.50	0.00	69.00	33.00	7.50	303.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	259.40	0.00	259.40	0.00	156.10	23.50	63.50	16.30
7402	Protectia mediului	439.09	0.00	439.09	0.00	192.68	83.27	95.30	67.84
01	CHELTUIELI CURENTE	339.29	0.00	339.29	0.00	92.88	83.27	95.30	67.84
10	TITLUL I CHELTUIELI DE PERSONAL	90.13	0.00	90.13	0.00	26.08	24.16	22.70	17.19
1001	Cheltuieli salariale in bani	86.90	0.00	86.90	0.00	20.50	22.20	22.20	22.00
100101	Salarii de baza	86.90	0.00	86.90	0.00	20.50	22.20	22.20	22.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
1003	Contributii	3.23	0.00	3.23	0.00	5.58	0.51	0.50	-3.36
100301	Contributii de asigurari sociale de stat	0.89	0.00	0.89	0.00	0.89	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	4.35	0.51	0.50	-3.36
20	TITLUL II BUNURI SI SERVICII	249.16	0.00	249.16	0.00	66.80	59.11	72.60	50.65
2001	Bunuri si servicii	249.15	0.00	249.15	0.00	66.80	59.10	72.60	50.65
200130	Alte bunuri si servicii pentru intretinere si functionare	249.15	0.00	249.15	0.00	66.80	59.10	72.60	50.65
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
70	CHELTUIELI DE CAPITAL	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
7101	Active fixe	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	291.19	0.00	291.19	0.00	82.88	83.27	64.10	60.94
74020501	Salubritate	291.19	0.00	291.19	0.00	82.88	83.27	64.10	60.94
740206	Canalizarea si tratarea apelor reziduale	147.90	0.00	147.90	0.00	109.80	0.00	31.20	6.90
7902	Partea a V-a Actiuni economice	1,212.92	130.00	1,342.92	0.00	394.88	375.80	380.64	191.60
8002	Actiuni generale economice, comerciale si de munca	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
01	CHELTUIELI CURENTE	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
20	TITLUL II BUNURI SI SERVICII	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
2001	Bunuri si servicii	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
200130	Alte bunuri si servicii pentru intretinere si functionare	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
800201	Actiuni generale economice si comerciale	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
80020110	Programe de dezvoltare regionala si sociala	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
8402	Transporturi	1,182.55	130.00	1,312.55	0.00	379.88	364.80	380.64	187.23
01	CHELTUIELI CURENTE	264.68	130.00	394.68	0.00	60.00	33.67	29.31	271.70
20	TITLUL II BUNURI SI SERVICII	264.68	130.00	394.68	0.00	60.00	33.67	29.31	271.70
2001	Bunuri si servicii	246.75	130.00	376.75	0.00	60.00	33.67	12.08	271.00
200130	Alte bunuri si servicii pentru intretinere si functionare	246.75	130.00	376.75	0.00	60.00	33.67	12.08	271.00
2005	Bunuri de natura obiectelor de inventar	17.93	0.00	17.93	0.00	0.00	0.00	17.23	0.70
200530	Alte obiecte de inventar	17.93	0.00	17.93	0.00	0.00	0.00	17.23	0.70
70	CHELTUIELI DE CAPITAL	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
71	TITLUL XIII ACTIVE NEFINANCIARE	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
7101	Active fixe	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
710101	Constructii	670.40	0.00	670.40	0.00	298.75	250.00	191.65	-70.00
710130	Alte active fixe	162.95	0.00	162.95	0.00	0.00	60.00	138.55	-35.60
79	OPERATIUNI FINANCIARE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
81	TITLUL XVII RAMBURSARI DE CREDITE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
8102	Rambursari de credite interne	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
810205	Rambursari de credite aferente datoriei publice interne locale	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
840203	Transport rutier	1,182.55	130.00	1,312.55	0.00	379.88	364.80	380.64	187.23
84020301	Drumuri si poduri	1,182.55	130.00	1,312.55	0.00	379.88	364.80	380.64	187.23
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	68.36	-158.12	56.95	32.81
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	-68.36	158.12	-56.95	-32.81

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-68.36	158.12	-56.95	-32.81
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	4,086.47	130.00	4,216.47		1,082.55	875.37	952.90	1,305.65
499002	VENITURI PROPRII	1,753.92	0.00	1,753.92		625.42	351.67	305.16	471.67
000202	I. VENITURI CURENTE	4,073.14	130.00	4,203.14		1,069.22	875.37	952.90	1,305.65
000302	A. VENITURI FISCALE	5,014.58	130.00	5,144.58		1,462.13	1,260.81	1,221.34	1,200.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	938.38	0.00	938.38		192.00	190.95	194.04	361.39
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	938.38	0.00	938.38		192.00	190.95	194.04	361.39
0302	Impozit pe venit	3.38	0.00	3.38		1.75	0.70	0.79	0.14
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.38	0.00	3.38		1.75	0.70	0.79	0.14
0402	Cote si sume defalcate din impozitul pe venit	935.00	0.00	935.00		190.25	190.25	193.25	361.25
040201	Cote defalcate din impozitul pe venit	253.00	0.00	253.00		51.50	51.50	51.50	98.50
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	682.00	0.00	682.00		138.75	138.75	141.75	262.75
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	326.75	0.00	326.75		185.59	60.83	37.90	42.43
0702	Impozite si taxe pe proprietate	326.75	0.00	326.75		185.59	60.83	37.90	42.43
070201	Impozit si taxa pe cladiri	122.44	0.00	122.44		70.35	15.88	22.43	13.78
07020101	Impozit pe cladiri de la persoane fizice	81.20	0.00	81.20		50.79	8.81	11.59	10.01
07020102	Impozit si taxa pe cladiri de la persoane juridice	41.24	0.00	41.24		19.56	7.07	10.84	3.77
070202	Impozit si taxa pe teren	159.17	0.00	159.17		111.44	31.29	11.83	4.61
07020201	Impozit pe terenuri de la persoane fizice	58.62	0.00	58.62		50.39	10.59	1.19	-3.55
07020202	Impozit si taxa pe teren de la persoane juridice	4.48	0.00	4.48		0.75	2.72	2.07	-1.06
07020203	Impozitul pe terenul din extravilan	96.07	0.00	96.07		60.30	17.98	8.57	9.22
070203	Taxe judiciare de timbru si alte taxe de timbru	40.12	0.00	40.12		1.72	12.15	3.15	23.10
070250	Alte impozite si taxe pe proprietate	5.02	0.00	5.02		2.08	1.51	0.49	0.94
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,729.71	130.00	3,859.71		1,081.26	1,000.84	983.69	793.92
1102	Sume defalcate din TVA	3,617.00	130.00	3,747.00		1,032.00	969.00	964.00	782.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,014.00	0.00	1,014.00		334.00	268.00	247.00	165.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	29.00	0.00	29.00		6.00	9.00	8.00	6.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,574.00	130.00	2,704.00		692.00	692.00	709.00	611.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	112.71	0.00	112.71		49.26	31.84	19.69	11.92
160202	Impozit pe mijloacele de transport	97.31	0.00	97.31		45.13	24.46	15.94	11.78
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	78.44	0.00	78.44		39.96	15.67	11.75	11.06
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.87	0.00	18.87		5.17	8.79	4.19	0.72
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.95	0.00	8.95		1.74	3.18	1.89	2.14
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.45	0.00	6.45		2.39	4.20	1.86	-2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	19.74	0.00	19.74		3.28	8.19	5.71	2.56
1802	Alte impozite si taxe fiscale	19.74	0.00	19.74		3.28	8.19	5.71	2.56
180250	Alte impozite si taxe	19.74	0.00	19.74		3.28	8.19	5.71	2.56
001202	C. VENITURI NEFISCALE	-941.44	0.00	-941.44		-392.91	-385.44	-268.44	105.35
001302	C1. VENITURI DIN PROPRIETATE	22.54	0.00	22.54		3.12	1.89	7.51	10.02
3002	Venituri din proprietate	22.54	0.00	22.54		3.12	1.89	7.51	10.02
300205	Venituri din concesiuni si inchirieri	22.54	0.00	22.54		3.12	1.89	7.51	10.02
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	22.54	0.00	22.54		3.12	1.89	7.51	10.02
001402	C2. VANZARI DE BUNURI SI SERVICII	-963.98	0.00	-963.98		-396.03	-387.33	-275.95	95.33
3302	Venituri din prestari de servicii si alte activitati	52.21	0.00	52.21		34.72	6.94	6.01	4.54
330208	Venituri din prestari de servicii	2.08	0.00	2.08		0.55	0.38	0.20	0.95
330250	Alte venituri din prestari de servicii si alte activitati	50.13	0.00	50.13		34.17	6.56	5.81	3.59
3402	Venituri din taxe administrative, eliberari permise	6.06	0.00	6.06		2.36	1.10	1.38	1.22
340202	Taxe extrajudiciare de timbru	6.06	0.00	6.06		2.36	1.10	1.38	1.22
3502	Amenzi, penalitati si confiscari	72.46	0.00	72.46		20.85	19.98	12.94	18.69
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	36.10	0.00	36.10		8.77	11.13	10.73	5.47
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	36.10	0.00	36.10		8.77	11.13	10.73	5.47
350250	Alte amenzi, penalitati si confiscari	36.36	0.00	36.36		12.08	8.85	2.21	13.22
3602	Diverse venituri	203.07	0.00	203.07		134.24	29.95	19.98	18.90
360206	Taxe speciale	203.07	0.00	203.07		134.24	29.95	19.98	18.90
3702	Transferuri voluntare, altele decat subventiile	-1,297.78	0.00	-1,297.78		-588.20	-445.30	-316.26	51.98
370201	Donatii si sponsorizari	0.65	0.00	0.65		0.05	0.00	0.00	0.60
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,298.43	0.00	-1,298.43		-588.25	-445.30	-316.26	51.38
001702	IV. SUBVENTII	13.33	0.00	13.33		13.33	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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13.33	0.00	13.33		13.33	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3.00	0.00	3.00		3.00	0.00	0.00	0.00
002002	B. Curente	3.00	0.00	3.00		3.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00	0.00	3.00		3.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	10.33	0.00	10.33		10.33	0.00	0.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	10.33	0.00	10.33		10.33	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,086.47	130.00	4,216.47	0.00	1,014.19	1,033.49	895.95	1,272.84
01	CHELTUIELI CURENTE	4,011.30	130.00	4,141.30	0.00	994.19	1,017.80	877.60	1,251.71
10	TITLUL I CHELTUIELI DE PERSONAL	1,837.41	0.00	1,837.41	0.00	506.50	549.70	447.95	333.26
1001	Cheltuieli salariale in bani	1,767.44	0.00	1,767.44	0.00	449.10	519.70	440.29	358.35
100101	Salarii de baza	1,663.79	0.00	1,663.79	0.00	416.50	473.80	400.14	373.35
100105	Sporuri pentru conditii de munca	8.25	0.00	8.25	0.00	4.00	6.00	0.25	-2.00
100112	Indemnizatii platite unor persoane din afara unitatii	95.40	0.00	95.40	0.00	28.60	39.90	39.90	-13.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	18.85	0.00	-14.50
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	18.85	0.00	-14.50
1003	Contributii	65.62	0.00	65.62	0.00	57.40	11.15	7.66	-10.59
100301	Contributii de asigurari sociale de stat	18.08	0.00	18.08	0.00	18.08	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.57	0.00	0.57	0.00	0.57	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	5.86	0.00	5.86	0.00	5.86	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.04	0.00	3.04	0.00	3.04	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	37.88	0.00	37.88	0.00	24.66	11.15	7.66	-5.59
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00
20	TITLUL II BUNURI SI SERVICII	1,646.34	130.00	1,776.34	0.00	396.72	332.12	275.60	771.90
2001	Bunuri si servicii	1,442.73	130.00	1,572.73	0.00	301.07	259.04	257.27	755.35
200101	Furnituri de birou	4.80	0.00	4.80	0.00	1.60	1.30	1.20	0.70
200102	Materiale pentru curatenie	6.25	0.00	6.25	0.00	1.30	2.50	1.95	0.50
200103	Încalzit, Iluminat si forta motrica	174.70	0.00	174.70	0.00	55.70	23.50	103.50	-8.00
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.80	1.50	1.40	-1.20
200105	Carburanti si lubrifianti	13.50	0.00	13.50	0.00	3.00	3.50	3.50	3.50
200106	Piese de schimb	1.00	0.00	1.00	0.00	2.00	1.50	-2.50	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
200107	Transport	33.20	0.00	33.20	0.00	11.90	11.30	4.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	79.40	0.00	79.40	0.00	11.80	21.80	20.80	25.00
200109	Materiale si prestari de servicii cu caracter functional	333.57	0.00	333.57	0.00	11.00	8.00	9.20	305.37
200130	Alte bunuri si servicii pentru intretinere si functionare	792.81	130.00	922.81	0.00	200.97	184.14	114.22	423.48
2005	Bunuri de natura obiectelor de inventar	65.02	0.00	65.02	0.00	6.00	18.09	17.23	23.70
200530	Alte obiecte de inventar	65.02	0.00	65.02	0.00	6.00	18.09	17.23	23.70
2006	Daplasari, detasari, transferari	6.45	0.00	6.45	0.00	3.15	0.15	2.70	0.45
200601	Deplasari interne, detasari, transferari	6.45	0.00	6.45	0.00	3.15	0.15	2.70	0.45
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2012	Consultanta si expertiza	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
2013	Pregatire profesionala	8.80	0.00	8.80	0.00	1.00	13.00	-3.20	-2.00
2014	Protectia muncii	4.50	0.00	4.50	0.00	0.00	10.40	-2.00	-3.90
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
2030	Alte cheltuieli	114.94	0.00	114.94	0.00	84.50	30.04	3.10	-2.70
203030	Alte cheltuieli cu bunuri si servicii	114.94	0.00	114.94	0.00	84.50	30.04	3.10	-2.70
30	TITLUL III DOBANZI	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
3001	Dobanzi aferente datoriei publice interne	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
300101	Dobanzi aferente datoriei publice interne directe	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
5101	Transferuri curente	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
55	TITLUL VII ALTE TRANSFERURI	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
5501	A. Transferuri interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
550118	Alte transferuri curente interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
57	TITLUL IX ASISTENTA SOCIALA	286.62	0.00	286.62	0.00	72.90	78.91	73.41	61.40
5702	Ajutoare sociale	286.62	0.00	286.62	0.00	72.90	78.91	73.41	61.40
570201	Ajutoare sociale in numerar	271.62	0.00	271.62	0.00	68.90	74.91	69.41	58.40
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
59	TITLUL XI ALTE CHELTUIELI	143.50	0.00	143.50	0.00	0.00	30.00	55.00	58.50
5901	Burse	13.50	0.00	13.50	0.00	0.00	15.00	0.00	-1.50
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	0.00	15.00	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
5912	Sustinerea cultelor	115.00	0.00	115.00	0.00	0.00	0.00	55.00	60.00
79	OPERATIUNI FINANCIARE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
81	TITLUL XVII RAMBURSARI DE CREDITE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
8102	Rambursari de credite interne	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
810205	Rambursari de credite aferente datoriei publice interne locale	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.35	0.00	-9.35	0.00	-1.13	-5.44	-2.78	0.00
5002	Partea I-a Servicii publice generale	1,296.03	0.00	1,296.03	0.00	341.71	383.44	298.30	272.58
5102	Autoritati publice si actiuni externe	1,199.88	0.00	1,199.88	0.00	323.61	357.64	272.70	245.93
01	CHELTUIELI CURENTE	1,205.85	0.00	1,205.85	0.00	323.77	361.21	274.94	245.93
10	TITLUL I CHELTUIELI DE PERSONAL	929.00	0.00	929.00	0.00	241.30	293.20	245.20	149.30
1001	Cheltuieli salariale in bani	892.90	0.00	892.90	0.00	217.60	273.40	239.90	162.00
100101	Salarii de baza	797.50	0.00	797.50	0.00	189.00	233.50	200.00	175.00
100112	Indemnizatii platite unor persoane din afara unitatii	95.40	0.00	95.40	0.00	28.60	39.90	39.90	-13.00
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	14.50	0.00	-11.60
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	14.50	0.00	-11.60
1003	Contributii	33.20	0.00	33.20	0.00	23.70	5.30	5.30	-1.10
100301	Contributii de asigurari sociale de stat	8.78	0.00	8.78	0.00	8.78	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.26	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.83	0.00	2.83	0.00	2.83	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	2.25	0.00	2.25	0.00	2.25	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	7.50	5.30	5.30	0.90
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
20	TITLUL II BUNURI SI SERVICII	273.47	0.00	273.47	0.00	81.50	66.14	29.20	96.63
2001	Bunuri si servicii	246.53	0.00	246.53	0.00	72.50	49.00	31.40	93.63
200101	Furnituri de birou	2.50	0.00	2.50	0.00	1.00	0.70	0.50	0.30
200102	Materiale pentru curatenie	2.10	0.00	2.10	0.00	0.60	0.50	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	35.00	0.00	25.00	3.00	5.00	2.00
200104	Apa, canal si salubritate	1.10	0.00	1.10	0.00	0.40	0.30	0.20	0.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.50	1.50	1.50	2.50
200106	Piese de schimb	0.00	0.00	0.00	0.00	2.00	1.50	-3.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.50	0.00	26.50	0.00	6.00	7.00	6.00	7.50
200109	Materiale si prestari de servicii cu caracter functional	43.67	0.00	43.67	0.00	6.00	7.00	9.20	21.47
200130	Alte bunuri si servicii pentru intretinere si functionare	128.66	0.00	128.66	0.00	30.00	27.50	11.50	59.66
2005	Bunuri de natura obiectelor de inventar	13.13	0.00	13.13	0.00	6.00	2.13	0.00	5.00
200530	Alte obiecte de inventar	13.13	0.00	13.13	0.00	6.00	2.13	0.00	5.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	3.00	0.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	3.00	0.00	2.00	0.00
2013	Pregatire profesionala	7.80	0.00	7.80	0.00	0.00	12.00	-4.20	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	3.00	0.00	-2.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
5501	A. Transferuri interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
550118	Alte transferuri curente interne	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5.97	0.00	-5.97	0.00	-0.16	-3.57	-2.24	0.00
510201	Autoritati executive si legislative	1,199.88	0.00	1,199.88	0.00	323.61	357.64	272.70	245.93
51020103	Autoritati executive	1,199.88	0.00	1,199.88	0.00	323.61	357.64	272.70	245.93
5502	Tranzactii privind datoria publica si imprumuturi	15.30	0.00	15.30	0.00	4.00	3.40	3.20	4.70
01	CHELTUIELI CURENTE	15.30	0.00	15.30	0.00	4.00	3.40	3.20	4.70
20	TITLUL II BUNURI SI SERVICII	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	2.10	0.00	1.00	0.60	0.50	0.00
30	TITLUL III DOBANZI	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
3001	Dobanzi aferente datoriei publice interne	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
300101	Dobanzi aferente datoriei publice interne directe	13.20	0.00	13.20	0.00	3.00	2.80	2.70	4.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
01	CHELTUIELI CURENTE	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95

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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
5101	Transferuri curente	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	80.85	0.00	80.85	0.00	14.10	22.40	22.40	21.95
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	117.68	0.00	117.68	0.00	52.06	57.75	-0.40	8.27
6102	Ordine publica si siguranta nationala	117.68	0.00	117.68	0.00	52.06	57.75	-0.40	8.27
01	CHELTUIELI CURENTE	117.68	0.00	117.68	0.00	52.06	57.75	-0.40	8.27
10	TITLUL I CHELTUIELI DE PERSONAL	107.67	0.00	107.67	0.00	48.06	49.74	-0.40	10.27
1001	Cheltuieli salariale in bani	101.79	0.00	101.79	0.00	41.00	47.10	1.69	12.00
100101	Salarii de baza	97.04	0.00	97.04	0.00	39.00	43.10	2.94	12.00
100105	Sporuri pentru conditii de munca	4.75	0.00	4.75	0.00	2.00	4.00	-1.25	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	4.43	0.00	4.43	0.00	7.06	1.19	-2.09	-1.73
100301	Contributii de asigurari sociale de stat	1.69	0.00	1.69	0.00	1.69	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.57	0.00	0.57	0.00	0.57	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.08	0.00	2.08	0.00	4.71	1.19	-2.09	-1.73
20	TITLUL II BUNURI SI SERVICII	10.01	0.00	10.01	0.00	4.00	8.01	0.00	-2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.00	6.00	-2.00	-2.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	64.49	0.00	64.49	0.00	19.94	22.87	13.41	8.27
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	53.19	0.00	53.19	0.00	32.12	34.88	-13.81	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,523.30	0.00	1,523.30	0.00	390.91	404.73	429.81	297.85
6502	Invatamant	246.20	0.00	246.20	0.00	40.85	58.65	112.75	33.95
01	CHELTUIELI CURENTE	246.20	0.00	246.20	0.00	40.85	58.65	112.75	33.95
20	TITLUL II BUNURI SI SERVICII	209.20	0.00	209.20	0.00	34.25	35.75	108.35	30.85

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
2001	Bunuri si servicii	174.90	0.00	174.90	0.00	33.10	32.40	108.20	1.20
200101	Furnituri de birou	2.30	0.00	2.30	0.00	0.60	0.60	0.70	0.40
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	0.00	1.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	97.60	0.00	97.60	0.00	11.70	9.50	92.50	-16.10
200104	Apa, canal si salubritate	2.40	0.00	2.40	0.00	1.40	1.20	1.20	-1.40
200107	Transport	33.20	0.00	33.20	0.00	11.90	11.30	4.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	3.40	0.00	3.40	0.00	1.30	1.30	1.30	-0.50
200130	Alte bunuri si servicii pentru întretinere si functionare	32.50	0.00	32.50	0.00	6.20	7.00	7.00	12.30
2005	Bunuri de natura obiectelor de inventar	22.80	0.00	22.80	0.00	0.00	0.00	0.00	22.80
200530	Alte obiecte de inventar	22.80	0.00	22.80	0.00	0.00	0.00	0.00	22.80
2006	Daplasari, detasari, transferari	0.90	0.00	0.90	0.00	0.15	0.15	0.15	0.45
200601	Deplasari interne, detasari, transferari	0.90	0.00	0.90	0.00	0.15	0.15	0.15	0.45
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2012	Consultanta si expertiza	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00
2014	Protectia muncii	1.50	0.00	1.50	0.00	0.00	1.40	0.00	0.10
2030	Alte cheltuieli	7.30	0.00	7.30	0.00	0.00	0.00	0.00	7.30
203030	Alte cheltuieli cu bunuri si servicii	7.30	0.00	7.30	0.00	0.00	0.00	0.00	7.30
57	TITLUL IX ASISTENTA SOCIALA	23.50	0.00	23.50	0.00	6.60	7.90	4.40	4.60
5702	Ajutoare sociale	23.50	0.00	23.50	0.00	6.60	7.90	4.40	4.60
570201	Ajutoare sociale in numerar	8.50	0.00	8.50	0.00	2.60	3.90	0.40	1.60
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
59	TITLUL XI ALTE CHELTUIELI	13.50	0.00	13.50	0.00	0.00	15.00	0.00	-1.50
5901	Burse	13.50	0.00	13.50	0.00	0.00	15.00	0.00	-1.50
650203	Invatamant prescolar si primar	88.07	0.00	88.07	0.00	17.32	17.30	48.70	4.75
65020301	Invatamant prescolar	22.43	0.00	22.43	0.00	6.88	8.20	12.70	-5.35
65020302	Invatamant primar	65.64	0.00	65.64	0.00	10.44	9.10	36.00	10.10
650204	Invatamant secundar	143.13	0.00	143.13	0.00	19.53	37.35	60.05	26.20
65020401	Invatamant secundar inferior	143.13	0.00	143.13	0.00	19.53	37.35	60.05	26.20
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
6702	Cultura, recreere si religie	237.60	0.00	237.60	0.00	23.28	76.17	76.25	61.90
01	CHELTUIELI CURENTE	237.60	0.00	237.60	0.00	23.28	76.17	76.25	61.90
10	TITLUL I CHELTUIELI DE PERSONAL	41.83	0.00	41.83	0.00	15.08	13.70	11.75	1.30

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	40.25	0.00	40.25	0.00	12.00	12.00	11.50	4.75
100101	Salarii de baza	36.75	0.00	36.75	0.00	10.00	10.00	10.00	6.75
100105	Sporuri pentru conditii de munca	3.50	0.00	3.50	0.00	2.00	2.00	1.50	-2.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
1003	Contributii	1.58	0.00	1.58	0.00	3.08	0.25	0.25	-2.00
100301	Contributii de asigurari sociale de stat	0.41	0.00	0.41	0.00	0.41	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	2.50	0.25	0.25	-2.00
20	TITLUL II BUNURI SI SERVICII	65.77	0.00	65.77	0.00	8.20	47.47	9.50	0.60
2001	Bunuri si servicii	56.05	0.00	56.05	0.00	8.20	31.50	7.95	8.40
200102	Materiale pentru curatenie	0.65	0.00	0.65	0.00	0.70	0.50	-0.55	0.00
200105	Carburanti si lubrifianti	6.50	0.00	6.50	0.00	1.50	2.00	2.00	1.00
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.90	0.00	2.90	0.00	3.00	1.00	0.00	-1.10
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	3.00	28.00	5.50	8.50
2005	Bunuri de natura obiectelor de inventar	8.16	0.00	8.16	0.00	0.00	15.96	0.00	-7.80
200530	Alte obiecte de inventar	8.16	0.00	8.16	0.00	0.00	15.96	0.00	-7.80
2006	Daplasari, detasari, transferari	0.55	0.00	0.55	0.00	0.00	0.00	0.55	0.00
200601	Deplasari interne, detasari, transferari	0.55	0.00	0.55	0.00	0.00	0.00	0.55	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	130.00	0.00	130.00	0.00	0.00	15.00	55.00	60.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
5912	Sustinerea cultelor	115.00	0.00	115.00	0.00	0.00	0.00	55.00	60.00
670203	Servicii culturale	48.54	0.00	48.54	0.00	16.78	16.71	13.75	1.30
67020302	Biblioteci publice comunale, orasenesti, municipale	48.54	0.00	48.54	0.00	16.78	16.71	13.75	1.30
670205	Servicii recreative si sportive	42.26	0.00	42.26	0.00	6.50	44.46	3.50	-12.20
67020501	Sport	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	27.26	0.00	27.26	0.00	6.50	29.46	3.50	-12.20

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
670250	Alte servicii in domeniile culturii, recreeri si religiei	146.80	0.00	146.80	0.00	0.00	15.00	59.00	72.80
6802	Asigurari si asistenta sociala	1,039.50	0.00	1,039.50	0.00	326.78	269.91	240.81	202.00
01	CHELTUIELI CURENTE	1,042.88	0.00	1,042.88	0.00	327.75	271.78	241.35	202.00
10	TITLUL I CHELTUIELI DE PERSONAL	668.78	0.00	668.78	0.00	175.98	168.90	168.70	155.20
1001	Cheltuieli salariale in bani	645.60	0.00	645.60	0.00	158.00	165.00	165.00	157.60
100101	Salarii de baza	645.60	0.00	645.60	0.00	158.00	165.00	165.00	157.60
1003	Contributii	23.18	0.00	23.18	0.00	17.98	3.90	3.70	-2.40
100301	Contributii de asigurari sociale de stat	6.31	0.00	6.31	0.00	6.31	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.02	0.00	2.02	0.00	2.02	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.79	0.00	0.79	0.00	0.79	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	13.80	0.00	13.80	0.00	5.60	3.90	3.70	0.60
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
20	TITLUL II BUNURI SI SERVICII	110.98	0.00	110.98	0.00	85.47	31.87	3.64	-10.00
2001	Bunuri si servicii	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3.38	0.00	3.38	0.00	0.97	1.87	0.54	0.00
2030	Alte cheltuieli	107.60	0.00	107.60	0.00	84.50	30.00	3.10	-10.00
203030	Alte cheltuieli cu bunuri si servicii	107.60	0.00	107.60	0.00	84.50	30.00	3.10	-10.00
57	TITLUL IX ASISTENTA SOCIALA	263.12	0.00	263.12	0.00	66.30	71.01	69.01	56.80
5702	Ajutoare sociale	263.12	0.00	263.12	0.00	66.30	71.01	69.01	56.80
570201	Ajutoare sociale in numerar	263.12	0.00	263.12	0.00	66.30	71.01	69.01	56.80
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.38	0.00	-3.38	0.00	-0.97	-1.87	-0.54	0.00
680205	Asistenta sociala in caz de boli si invaliditati	906.90	0.00	906.90	0.00	235.28	237.91	237.71	196.00
68020502	Asistenta sociala in caz de invaliditate	906.90	0.00	906.90	0.00	235.28	237.91	237.71	196.00
680215	Prevenirea excluderii sociale	15.00	0.00	15.00	0.00	3.00	0.00	0.00	12.00
68021501	Ajutor social	15.00	0.00	15.00	0.00	3.00	0.00	0.00	12.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	117.60	0.00	117.60	0.00	88.50	32.00	3.10	-6.00
68025050	Alte cheltuieli in domeniul asistentei sociale	117.60	0.00	117.60	0.00	88.50	32.00	3.10	-6.00

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	769.89	0.00	769.89	0.00	133.38	121.77	117.80	396.94
7002	Locuinte, servicii si dezvoltare publica	430.60	0.00	430.60	0.00	40.50	38.50	22.50	329.10
01	CHELTUIELI CURENTE	430.60	0.00	430.60	0.00	40.50	38.50	22.50	329.10
20	TITLUL II BUNURI SI SERVICII	430.60	0.00	430.60	0.00	40.50	38.50	22.50	329.10
2001	Bunuri si servicii	427.60	0.00	427.60	0.00	40.50	38.50	22.50	326.10
200103	Încalzit, Iluminat si forta motrica	42.10	0.00	42.10	0.00	19.00	11.00	6.00	6.10
200108	Posta, telecomunicatii, radio, tv, internet	49.50	0.00	49.50	0.00	4.50	13.50	13.50	18.00
200109	Materiale si prestari de servicii cu caracter functional	285.00	0.00	285.00	0.00	0.00	0.00	0.00	285.00
200130	Alte bunuri si servicii pentru întretinere si functionare	51.00	0.00	51.00	0.00	17.00	14.00	3.00	17.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
700205	Alimentare cu apa si amenajari hidrotehnice	15.30	0.00	15.30	0.00	2.00	2.00	1.50	9.80
70020501	Alimentare cu apa	15.30	0.00	15.30	0.00	2.00	2.00	1.50	9.80
700206	Iluminat public si electrificari rurale	352.50	0.00	352.50	0.00	29.00	13.00	7.50	303.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	62.80	0.00	62.80	0.00	9.50	23.50	13.50	16.30
7402	Protectia mediului	339.29	0.00	339.29	0.00	92.88	83.27	95.30	67.84
01	CHELTUIELI CURENTE	339.29	0.00	339.29	0.00	92.88	83.27	95.30	67.84
10	TITLUL I CHELTUIELI DE PERSONAL	90.13	0.00	90.13	0.00	26.08	24.16	22.70	17.19
1001	Cheltuieli salariale in bani	86.90	0.00	86.90	0.00	20.50	22.20	22.20	22.00
100101	Salarii de baza	86.90	0.00	86.90	0.00	20.50	22.20	22.20	22.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	1.45	0.00	-1.45
1003	Contributii	3.23	0.00	3.23	0.00	5.58	0.51	0.50	-3.36
100301	Contributii de asigurari sociale de stat	0.89	0.00	0.89	0.00	0.89	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatare	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	4.35	0.51	0.50	-3.36
20	TITLUL II BUNURI SI SERVICII	249.16	0.00	249.16	0.00	66.80	59.11	72.60	50.65
2001	Bunuri si servicii	249.15	0.00	249.15	0.00	66.80	59.10	72.60	50.65
200130	Alte bunuri si servicii pentru întretinere si functionare	249.15	0.00	249.15	0.00	66.80	59.10	72.60	50.65
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.01	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
740205	Salubritate si gestiunea deseurilor	291.19	0.00	291.19	0.00	82.88	83.27	64.10	60.94
74020501	Salubritate	291.19	0.00	291.19	0.00	82.88	83.27	64.10	60.94
740206	Canalizarea si tratarea apelor reziduale	48.10	0.00	48.10	0.00	10.00	0.00	31.20	6.90
7902	Partea a V-a Actiuni economice	379.57	130.00	509.57	0.00	96.13	65.80	50.44	297.20
8002	Actiuni generale economice, comerciale si de munca	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
01	CHELTUIELI CURENTE	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
20	TITLUL II BUNURI SI SERVICII	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
2001	Bunuri si servicii	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
200130	Alte bunuri si servicii pentru intretinere si functionare	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
800201	Actiuni generale economice si comerciale	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
80020110	Programe de dezvoltare regionala si sociala	30.37	0.00	30.37	0.00	15.00	11.00	0.00	4.37
8402	Transporturi	349.20	130.00	479.20	0.00	81.13	54.80	50.44	292.83
01	CHELTUIELI CURENTE	264.68	130.00	394.68	0.00	60.00	33.67	29.31	271.70
20	TITLUL II BUNURI SI SERVICII	264.68	130.00	394.68	0.00	60.00	33.67	29.31	271.70
2001	Bunuri si servicii	246.75	130.00	376.75	0.00	60.00	33.67	12.08	271.00
200130	Alte bunuri si servicii pentru intretinere si functionare	246.75	130.00	376.75	0.00	60.00	33.67	12.08	271.00
2005	Bunuri de natura obiectelor de inventar	17.93	0.00	17.93	0.00	0.00	0.00	17.23	0.70
200530	Alte obiecte de inventar	17.93	0.00	17.93	0.00	0.00	0.00	17.23	0.70
79	OPERATIUNI FINANCIARE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
81	TITLUL XVII RAMBURSARI DE CREDITE	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
8102	Rambursari de credite interne	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
810205	Rambursari de credite aferente datoriei publice interne locale	84.52	0.00	84.52	0.00	21.13	21.13	21.13	21.13
840203	Transport rutier	349.20	130.00	479.20	0.00	81.13	54.80	50.44	292.83
84020301	Drumuri si poduri	349.20	130.00	479.20	0.00	81.13	54.80	50.44	292.83
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	68.36	-158.12	56.95	32.81
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	-68.36	158.12	-56.95	-32.81
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-68.36	158.12	-56.95	-32.81
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,425.87	0.00	1,425.87		588.25	445.30	431.01	-38.69
000202	I. VENITURI CURENTE	1,298.43	0.00	1,298.43		588.25	445.30	316.26	-51.38
001202	C. VENITURI NEFISCALE	1,298.43	0.00	1,298.43		588.25	445.30	316.26	-51.38

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
001402	C2. VANZARI DE BUNURI SI SERVICII	1,298.43	0.00	1,298.43		588.25	445.30	316.26	-51.38
3702	Transferuri voluntare, altele decat subventiile	1,298.43	0.00	1,298.43		588.25	445.30	316.26	-51.38
370204	Varsaminte din sectiunea de functionare	1,298.43	0.00	1,298.43		588.25	445.30	316.26	-51.38
001702	IV. SUBVENTII	127.44	0.00	127.44		0.00	0.00	114.75	12.69
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	127.44	0.00	127.44		0.00	0.00	114.75	12.69
4202	Subventii de la bugetul de stat	127.44	0.00	127.44		0.00	0.00	114.75	12.69
001902	A. De capital	35.81	0.00	35.81		0.00	0.00	23.12	12.69
420205	Planuri si regulamente de urbanism	35.81	0.00	35.81		0.00	0.00	23.12	12.69
420265	Finantarea Programului National de Dezvoltare Locala	91.63	0.00	91.63		0.00	0.00	91.63	0.00
4902	TOTAL CHELTUIELI	1,425.87	0.00	1,425.87	0.00	588.25	445.30	431.01	-38.69
70	CHELTUIELI DE CAPITAL	1,425.87	0.00	1,425.87	0.00	588.25	445.30	431.01	-38.69
71	TITLUL XIII ACTIVE NEFINANCIARE	1,425.87	0.00	1,425.87	0.00	588.25	445.30	431.01	-38.69
7101	Active fixe	1,425.87	0.00	1,425.87	0.00	588.25	445.30	431.01	-38.69
710101	Constructii	940.57	0.00	940.57	0.00	438.55	270.00	295.92	-63.90
710102	Masini, echipamente si mijloace de transport	73.10	0.00	73.10	0.00	0.00	0.00	0.00	73.10
710130	Alte active fixe	412.20	0.00	412.20	0.00	149.70	175.30	135.09	-47.89
5002	Partea I-a Servicii publice generale	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
5102	Autoritati publice si actiuni externe	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
70	CHELTUIELI DE CAPITAL	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
71	TITLUL XIII ACTIVE NEFINANCIARE	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
7101	Active fixe	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
710102	Masini, echipamente si mijloace de transport	73.10	0.00	73.10	0.00	0.00	0.00	0.00	73.10
710130	Alte active fixe	17.74	0.00	17.74	0.00	0.00	10.00	7.74	0.00
510201	Autoritati executive si legislative	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
51020103	Autoritati executive	90.84	0.00	90.84	0.00	0.00	10.00	7.74	73.10
6302	Partea a III-a Cheltuieli Social - Culturale	145.28	0.00	145.28	0.00	3.10	105.30	43.07	-6.19
6502	Invatamant	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
70	CHELTUIELI DE CAPITAL	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
71	TITLUL XIII ACTIVE NEFINANCIARE	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
7101	Active fixe	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
710101	Constructii	60.37	0.00	60.37	0.00	0.00	0.00	54.27	6.10
710130	Alte active fixe	13.80	0.00	13.80	0.00	0.00	25.00	-11.20	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
650203	Invatamant prescolar si primar	74.17	0.00	74.17	0.00	0.00	25.00	43.07	6.10
65020301	Invatamant prescolar	56.87	0.00	56.87	0.00	0.00	25.00	43.07	-11.20
65020302	Invatamant primar	17.30	0.00	17.30	0.00	0.00	0.00	0.00	17.30
6702	Cultura, recreere si religie	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
70	CHELTUIELI DE CAPITAL	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
71	TITLUL XIII ACTIVE NEFINANCIARE	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
7101	Active fixe	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
710130	Alte active fixe	71.11	0.00	71.11	0.00	3.10	80.30	0.00	-12.29
670205	Servicii recreative si sportive	21.11	0.00	21.11	0.00	3.10	30.30	0.00	-12.29
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	21.11	0.00	21.11	0.00	3.10	30.30	0.00	-12.29
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	356.40	0.00	356.40	0.00	286.40	20.00	50.00	0.00
7002	Locuinte, servicii si dezvoltare publica	256.60	0.00	256.60	0.00	186.60	20.00	50.00	0.00
70	CHELTUIELI DE CAPITAL	256.60	0.00	256.60	0.00	186.60	20.00	50.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	256.60	0.00	256.60	0.00	186.60	20.00	50.00	0.00
7101	Active fixe	256.60	0.00	256.60	0.00	186.60	20.00	50.00	0.00
710101	Constructii	110.00	0.00	110.00	0.00	40.00	20.00	50.00	0.00
710130	Alte active fixe	146.60	0.00	146.60	0.00	146.60	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	196.60	0.00	196.60	0.00	146.60	0.00	50.00	0.00
7402	Protectia mediului	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
7101	Active fixe	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
710101	Constructii	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	99.80	0.00	99.80	0.00	99.80	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
8402	Transporturi	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
70	CHELTUIELI DE CAPITAL	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
71	TITLUL XIII ACTIVE NEFINANCIARE	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
7101	Active fixe	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
710101	Constructii	670.40	0.00	670.40	0.00	298.75	250.00	191.65	-70.00
710130	Alte active fixe	162.95	0.00	162.95	0.00	0.00	60.00	138.55	-35.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
840203	Transport rutier	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
84020301	Drumuri si poduri	833.35	0.00	833.35	0.00	298.75	310.00	330.20	-105.60
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
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

**ORDONATOR DE CREDITE,
PRIMAR,
CIURARU PAL CRISTINA**

**CONTABIL,
ROCA EMILIANA**