

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018**

-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	7,443.56	0.00	7,443.56		2,941.30	2,531.34	1,336.58	634.34
499002	VENITURI PROPRII	5,194.86	0.00	5,194.86		2,460.60	1,552.34	939.58	242.34
000202	I. VENITURI CURENTE	6,779.86	0.00	6,779.86		2,858.60	1,950.34	1,336.58	634.34
000302	A. VENITURI FISCALE	5,292.50	0.00	5,292.50		1,783.22	1,586.51	1,299.75	623.02
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,685.10	0.00	2,685.10		762.62	841.91	875.15	205.42
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,685.10	0.00	2,685.10		762.62	841.91	875.15	205.42
0302	Impozit pe venit	3.10	0.00	3.10		0.90	0.80	0.80	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.10	0.00	3.10		0.90	0.80	0.80	0.60
0402	Cote si sume defalcate din impozitul pe venit	2,682.00	0.00	2,682.00		761.72	841.11	874.35	204.82
040201	Cote defalcate din impozitul pe venit	298.00	0.00	298.00		75.00	75.00	125.00	23.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,384.00	0.00	2,384.00		686.72	766.11	749.35	181.82
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	711.90	0.00	711.90		454.70	220.50	16.50	20.20
0702	Impozite si taxe pe proprietate	711.90	0.00	711.90		454.70	220.50	16.50	20.20
070201	Impozit si taxa pe cladiri	310.00	0.00	310.00		196.00	94.00	9.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	90.00	0.00	90.00		67.00	19.00	1.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	220.00	0.00	220.00		129.00	75.00	8.00	8.00
070202	Impozit si taxa pe teren	351.90	0.00	351.90		222.70	120.50	4.00	4.70
07020201	Impozit pe terenuri de la persoane fizice	112.00	0.00	112.00		60.20	49.50	1.00	1.30
07020202	Impozit si taxa pe teren de la persoane juridice	9.90	0.00	9.90		3.50	3.00	2.00	1.40
07020203	Impozitul pe terenul din extravilan	230.00	0.00	230.00		159.00	68.00	1.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	50.00	0.00	50.00		36.00	6.00	3.50	4.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,873.50	0.00	1,873.50		555.90	517.60	405.10	394.90
1102	Sume defalcate din TVA	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	288.50	0.00	288.50		157.90	119.60	8.10	2.90
160202	Impozit pe mijloacele de transport	288.00	0.00	288.00		157.70	119.50	8.00	2.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	243.00	0.00	243.00		139.70	96.50	5.00	1.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	45.00	0.00	45.00		18.00	23.00	3.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50		0.20	0.10	0.10	0.10
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.00	0.00	22.00		10.00	6.50	3.00	2.50
1802	Alte impozite si taxe fiscale	22.00	0.00	22.00		10.00	6.50	3.00	2.50
180250	Alte impozite si taxe	22.00	0.00	22.00		10.00	6.50	3.00	2.50
001202	C. VENITURI NEFISCALE	1,487.36	0.00	1,487.36		1,075.38	363.83	36.83	11.32
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		274.00	77.00	5.00	4.00
3002	Venituri din proprietate	360.00	0.00	360.00		274.00	77.00	5.00	4.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		274.00	77.00	5.00	4.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		274.00	77.00	5.00	4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,127.36	0.00	1,127.36		801.38	286.83	31.83	7.32
3302	Venituri din prestari de servicii si alte activitati	800.26	0.00	800.26		617.06	173.40	5.40	4.40
330208	Venituri din prestari de servicii	373.16	0.00	373.16		275.16	93.00	2.50	2.50
330224	Taxe din activitati cadastrale si agricultura	36.80	0.00	36.80		20.60	14.50	1.70	0.00
330250	Alte venituri din prestari de servicii si alte activitati	390.30	0.00	390.30		321.30	65.90	1.20	1.90
3402	Venituri din taxe administrative, eliberari permise	5.10	0.00	5.10		2.02	1.03	1.03	1.02
340202	Taxe extrajudiciare de timbru	0.10	0.00	0.10		0.02	0.03	0.03	0.02
340250	Alte venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		2.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	322.00	0.00	322.00		182.30	112.40	25.40	1.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	319.20	0.00	319.20		181.30	111.50	25.00	1.40
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	319.20	0.00	319.20		181.30	111.50	25.00	1.40
350250	Alte amenzi, penalitati si confiscari	2.80	0.00	2.80		1.00	0.90	0.40	0.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-689.22	0.00	-689.22		-315.66	-373.56	0.00	0.00
370204	Varsaminte din sectiunea de functionare	689.22	0.00	689.22		315.66	373.56	0.00	0.00
001702	IV. SUBVENTII	182.70	0.00	182.70		82.70	100.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	182.70	0.00	182.70		82.70	100.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	182.70	0.00	182.70		82.70	100.00	0.00	0.00
001902	A. De capital	182.70	0.00	182.70		82.70	100.00	0.00	0.00
420205	Planuri si regulamente de urbanism	182.70	0.00	182.70		82.70	100.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	481.00	0.00	481.00		0.00	481.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	481.00	0.00	481.00		0.00	481.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	481.00	0.00	481.00		0.00	481.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,425.16	0.00	7,425.16	203.54	3,027.55	2,514.69	1,291.58	591.34
01	CHELTUIELI CURENTE	5,912.64	0.00	5,912.64	203.54	2,497.94	1,531.78	1,291.58	591.34
10	TITLUL I CHELTUIELI DE PERSONAL	2,645.20	-294.00	2,351.20	0.00	621.50	706.48	677.88	345.34
1001	Cheltuieli salariale in bani	2,530.97	-294.00	2,236.97	0.00	577.60	665.00	662.50	331.87
100101	Salarii de baza	2,407.97	-270.00	2,137.97	0.00	547.60	634.00	631.50	324.87
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	-24.00	99.00	0.00	30.00	31.00	31.00	7.00
1002	Cheltuieli salariale in natura	26.20	0.00	26.20	0.00	0.00	26.20	0.00	0.00
100206	Vouchere de vacanta	26.20	0.00	26.20	0.00	0.00	26.20	0.00	0.00
1003	Contributii	88.03	0.00	88.03	0.00	43.90	15.28	15.38	13.47
100301	Contributii de asigurari sociale de stat	23.71	0.00	23.71	0.00	23.71	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	7.82	0.00	7.82	0.00	7.82	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.27	0.00	1.27	0.00	1.27	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	54.20	0.00	54.20	0.00	10.07	15.28	15.38	13.47
20	TITLUL II BUNURI SI SERVICII	2,832.94	294.00	3,126.94	203.54	1,733.94	723.30	514.70	155.00
2001	Bunuri si servicii	626.00	54.00	680.00	72.21	207.50	207.50	162.50	102.50
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.22	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	190.00	20.00	210.00	0.00	55.50	60.50	50.50	43.50
200105	Carburanti si lubrifianti	100.00	0.00	100.00	5.80	35.00	35.00	15.00	15.00
200106	Piese de schimb	80.00	5.00	85.00	16.09	25.00	30.00	15.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	13.00	12.00	8.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	205.00	29.00	234.00	50.09	76.00	67.00	71.00	20.00
2002	Reparatii curente	688.50	-12.50	676.00	0.00	546.00	130.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	51.70	0.00	51.70	0.00	44.20	3.30	3.20	1.00
200601	Deplasari interne, detasari, transferari	11.70	0.00	11.70	0.00	4.20	3.30	3.20	1.00
200602	Deplasari în strainatate	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	1,398.74	252.50	1,651.24	81.13	878.24	376.00	347.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	1,398.74	252.50	1,651.24	81.13	878.24	376.00	347.00	50.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00
5702	Ajutoare sociale	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	812.52	0.00	812.52	0.00	398.36	414.16	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	812.52	0.00	812.52	0.00	398.36	414.16	0.00	0.00
7101	Active fixe	812.52	0.00	812.52	0.00	398.36	414.16	0.00	0.00
710101	Constructii	170.08	0.00	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe	642.44	0.00	642.44	0.00	228.28	414.16	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
5002	Partea I-a Servicii publice generale	3,402.24	0.00	3,402.24	82.65	1,385.27	1,292.55	681.00	43.42
5102	Autoritati publice si actiuni externe	3,357.74	0.00	3,357.74	82.65	1,340.77	1,292.55	681.00	43.42
01	CHELTUIELI CURENTE	2,475.04	0.00	2,475.04	82.65	1,126.82	623.80	681.00	43.42
10	TITLUL I CHELTUIELI DE PERSONAL	1,252.80	-274.00	978.80	0.00	278.08	350.30	328.50	21.92
1001	Cheltuieli salariale in bani	1,191.92	-274.00	917.92	0.00	260.00	321.00	321.00	15.92

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,068.92	-250.00	818.92	0.00	230.00	290.00	290.00	8.92
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	-24.00	99.00	0.00	30.00	31.00	31.00	7.00
1002	Cheltuieli salariale in natura	21.80	0.00	21.80	0.00	0.00	21.80	0.00	0.00
100206	Vouchere de vacanta	21.80	0.00	21.80	0.00	0.00	21.80	0.00	0.00
1003	Contributii	39.08	0.00	39.08	0.00	18.08	7.50	7.50	6.00
100301	Contributii de asigurari sociale de stat	9.19	0.00	9.19	0.00	9.19	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.03	0.00	3.03	0.00	3.03	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.47	0.00	0.47	0.00	0.47	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	5.00	7.50	7.50	6.00
20	TITLUL II BUNURI SI SERVICII	1,197.24	274.00	1,471.24	82.65	839.74	264.50	345.50	21.50
2001	Bunuri si servicii	141.00	36.00	177.00	0.42	46.00	45.00	67.00	19.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.22	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	13.00	12.00	8.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	36.00	76.00	0.20	10.00	15.00	41.00	10.00
2002	Reparatii curente	46.00	0.00	46.00	0.00	36.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	10.50	0.00	10.50	0.00	3.50	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	10.50	0.00	10.50	0.00	3.50	3.00	3.00	1.00
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	931.74	238.00	1,169.74	32.03	696.24	200.00	273.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	931.74	238.00	1,169.74	32.03	696.24	200.00	273.50	0.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
70	CHELTUIELI DE CAPITAL	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	182.70	0.00	182.70	0.00	82.70	100.00	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
7101	Active fixe	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
710130	Alte active fixe	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
510201	Autoritati executive si legislative	3,357.74	0.00	3,357.74	82.65	1,340.77	1,292.55	681.00	43.42
51020103	Autoritati executive	3,357.74	0.00	3,357.74	82.65	1,340.77	1,292.55	681.00	43.42
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6102	Ordine publica si siguranta nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
01	CHELTUIELI CURENTE	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
2030	Alte cheltuieli	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,725.70	0.00	1,725.70	14.77	463.86	438.30	411.70	411.84
6502	Invatamant	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
6702	Cultura, recreere si religie	150.70	0.00	150.70	14.77	76.70	39.50	17.00	17.50
01	CHELTUIELI CURENTE	150.70	0.00	150.70	14.77	76.70	39.50	17.00	17.50
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	6.60	0.00	6.60	0.00	6.60	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
100101	Salarii de baza	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00
1003	Contributii	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.32	0.00	0.32	0.00	0.32	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	142.70	0.00	142.70	14.77	68.70	39.50	17.00	17.50
2001	Bunuri si servicii	15.00	-2.00	13.00	0.00	3.50	4.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	-2.00	3.00	0.00	1.00	2.00	0.00	0.00
2002	Reparatii curente	7.50	-2.50	5.00	0.00	0.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	40.20	0.00	40.20	0.00	40.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200602	Deplasari în strainatate	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
2030	Alte cheltuieli	80.00	4.50	84.50	14.77	25.00	30.00	14.50	15.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	4.50	84.50	14.77	25.00	30.00	14.50	15.00
670203	Servicii culturale	90.70	0.00	90.70	0.00	56.70	19.50	7.00	7.50
67020307	Camine culturale	90.70	0.00	90.70	0.00	56.70	19.50	7.00	7.50
670205	Servicii recreative si sportive	60.00	0.00	60.00	14.77	20.00	20.00	10.00	10.00
67020501	Sport	60.00	0.00	60.00	14.77	20.00	20.00	10.00	10.00
6802	Asigurari si asistenta sociala	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
01	CHELTUIELI CURENTE	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,210.00	0.00	1,210.00	0.00	298.16	305.80	302.70	303.34
1001	Cheltuieli salariale in bani	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
100101	Salarii de baza	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
1003	Contributii	42.36	0.00	42.36	0.00	22.16	6.80	6.70	6.70
100301	Contributii de asigurari sociale de stat	12.40	0.00	12.40	0.00	12.40	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	4.08	0.00	4.08	0.00	4.08	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	24.70	0.00	24.70	0.00	4.50	6.80	6.70	6.70

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
57	TITLUL IX ASISTENTA SOCIALA	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
5702	Ajutoare sociale	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
680205	Asistenta sociala in caz de boli si invaliditati	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
68020502	Asistenta sociala in caz de invaliditate	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	844.74	0.00	844.74	59.81	446.66	272.08	63.00	63.00
7002	Locuinte, servicii si dezvoltare publica	392.58	0.00	392.58	9.92	226.58	80.00	33.00	53.00
01	CHELTUIELI CURENTE	247.00	0.00	247.00	9.92	81.00	80.00	33.00	53.00
20	TITLUL II BUNURI SI SERVICII	247.00	0.00	247.00	9.92	81.00	80.00	33.00	53.00
2001	Bunuri si servicii	130.00	20.00	150.00	0.00	33.00	43.00	33.00	41.00
200103	Încalzit, Iluminat si forta motrica	130.00	20.00	150.00	0.00	33.00	43.00	33.00	41.00
2002	Reparatii curente	40.00	-10.00	30.00	0.00	15.00	15.00	0.00	0.00
2030	Alte cheltuieli	77.00	-10.00	67.00	9.92	33.00	22.00	0.00	12.00
203030	Alte cheltuieli cu bunuri si servicii	77.00	-10.00	67.00	9.92	33.00	22.00	0.00	12.00
70	CHELTUIELI DE CAPITAL	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
7101	Active fixe	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
710130	Alte active fixe	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	182.58	0.00	182.58	0.00	158.58	12.00	0.00	12.00
70020501	Alimentare cu apa	182.58	0.00	182.58	0.00	158.58	12.00	0.00	12.00
700206	Iluminat public si electrificari rurale	210.00	0.00	210.00	9.92	68.00	68.00	33.00	41.00
7402	Protectia mediului	452.16	0.00	452.16	49.90	220.08	192.08	30.00	10.00
01	CHELTUIELI CURENTE	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
2001	Bunuri si servicii	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
70	CHELTUIELI DE CAPITAL	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
7101	Active fixe	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
710101	Constructii	170.08	0.00	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
740205	Salubritate si gestiunea deseurilor	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
74020501	Salubritate	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740206	Canalizarea si tratarea apelor reziduale	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
7902	Partea a V-a Actiuni economice	1,357.48	0.00	1,357.48	41.01	707.76	487.76	111.88	50.08
8402	Transporturi	1,357.48	0.00	1,357.48	41.01	707.76	487.76	111.88	50.08
01	CHELTUIELI CURENTE	1,200.40	0.00	1,200.40	41.01	707.76	330.68	111.88	50.08
10	TITLUL I CHELTUIELI DE PERSONAL	174.40	-20.00	154.40	0.00	37.26	50.38	46.68	20.08
1001	Cheltuieli salariale in bani	164.81	-20.00	144.81	0.00	35.00	45.00	45.50	19.31
100101	Salarii de baza	164.81	-20.00	144.81	0.00	35.00	45.00	45.50	19.31
1002	Cheltuieli salariale in natura	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00
100206	Vouchere de vacanta	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00
1003	Contributii	5.19	0.00	5.19	0.00	2.26	0.98	1.18	0.77
100301	Contributii de asigurari sociale de stat	1.17	0.00	1.17	0.00	1.17	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.50	0.00	3.50	0.00	0.57	0.98	1.18	0.77
20	TITLUL II BUNURI SI SERVICII	1,026.00	20.00	1,046.00	41.01	670.50	280.30	65.20	30.00
2001	Bunuri si servicii	215.00	0.00	215.00	21.90	75.00	80.00	30.00	30.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	5.80	35.00	35.00	15.00	15.00
200106	Piese de schimb	80.00	5.00	85.00	16.09	25.00	30.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	-5.00	30.00	0.00	15.00	15.00	0.00	0.00
2002	Reparatii curente	595.00	0.00	595.00	0.00	495.00	100.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
2030	Alte cheltuieli	215.00	20.00	235.00	19.11	100.00	100.00	35.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	215.00	20.00	235.00	19.11	100.00	100.00	35.00	0.00
70	CHELTUIELI DE CAPITAL	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
7101	Active fixe	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
710130	Alte active fixe	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
840203	Transport rutier	1,357.48	0.00	1,357.48	41.01	707.76	487.76	111.88	50.08
84020301	Drumuri si poduri	1,357.48	0.00	1,357.48	41.01	707.76	487.76	111.88	50.08
9602	Rezerve, Excedent/Deficit	18.40	0.00	18.40	0.00	-86.25	16.65	45.00	43.00

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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-18.40	0.00	-18.40	0.00	86.25	-16.65	-45.00	-43.00
990296	Deficitul sectiunii de functionare	-178.00	0.00	-178.00	0.00	-45.00	-45.00	-45.00	-43.00
990297	Deficitul sectiunii de dezvoltare	159.60	0.00	159.60	0.00	131.25	28.35	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,090.64	0.00	6,090.64		2,542.94	1,576.78	1,336.58	634.34
499002	VENITURI PROPRII	5,194.86	0.00	5,194.86		2,460.60	1,552.34	939.58	242.34
000202	I. VENITURI CURENTE	6,090.64	0.00	6,090.64		2,542.94	1,576.78	1,336.58	634.34
000302	A. VENITURI FISCALE	5,292.50	0.00	5,292.50		1,783.22	1,586.51	1,299.75	623.02
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,685.10	0.00	2,685.10		762.62	841.91	875.15	205.42
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,685.10	0.00	2,685.10		762.62	841.91	875.15	205.42
0302	Impozit pe venit	3.10	0.00	3.10		0.90	0.80	0.80	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.10	0.00	3.10		0.90	0.80	0.80	0.60
0402	Cote si sume defalcate din impozitul pe venit	2,682.00	0.00	2,682.00		761.72	841.11	874.35	204.82
040201	Cote defalcate din impozitul pe venit	298.00	0.00	298.00		75.00	75.00	125.00	23.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,384.00	0.00	2,384.00		686.72	766.11	749.35	181.82
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	711.90	0.00	711.90		454.70	220.50	16.50	20.20
0702	Impozite si taxe pe proprietate	711.90	0.00	711.90		454.70	220.50	16.50	20.20
070201	Impozit si taxa pe cladiri	310.00	0.00	310.00		196.00	94.00	9.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	90.00	0.00	90.00		67.00	19.00	1.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	220.00	0.00	220.00		129.00	75.00	8.00	8.00
070202	Impozit si taxa pe teren	351.90	0.00	351.90		222.70	120.50	4.00	4.70
07020201	Impozit pe terenuri de la persoane fizice	112.00	0.00	112.00		60.20	49.50	1.00	1.30
07020202	Impozit si taxa pe teren de la persoane juridice	9.90	0.00	9.90		3.50	3.00	2.00	1.40
07020203	Impozitul pe terenul din extravilan	230.00	0.00	230.00		159.00	68.00	1.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	50.00	0.00	50.00		36.00	6.00	3.50	4.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,873.50	0.00	1,873.50		555.90	517.60	405.10	394.90
1102	Sume defalcate din TVA	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,585.00	0.00	1,585.00		398.00	398.00	397.00	392.00

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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	288.50	0.00	288.50		157.90	119.60	8.10	2.90
160202	Impozit pe mijloacele de transport	288.00	0.00	288.00		157.70	119.50	8.00	2.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	243.00	0.00	243.00		139.70	96.50	5.00	1.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	45.00	0.00	45.00		18.00	23.00	3.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50		0.20	0.10	0.10	0.10
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	22.00	0.00	22.00		10.00	6.50	3.00	2.50
1802	Alte impozite si taxe fiscale	22.00	0.00	22.00		10.00	6.50	3.00	2.50
180250	Alte impozite si taxe	22.00	0.00	22.00		10.00	6.50	3.00	2.50
001202	C. VENITURI NEFISCALE	798.14	0.00	798.14		759.72	-9.73	36.83	11.32
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		274.00	77.00	5.00	4.00
3002	Venituri din proprietate	360.00	0.00	360.00		274.00	77.00	5.00	4.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		274.00	77.00	5.00	4.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		274.00	77.00	5.00	4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	438.14	0.00	438.14		485.72	-86.73	31.83	7.32
3302	Venituri din prestari de servicii si alte activitati	800.26	0.00	800.26		617.06	173.40	5.40	4.40
330208	Venituri din prestari de servicii	373.16	0.00	373.16		275.16	93.00	2.50	2.50
330224	Taxe din activitati cadastrale si agricultura	36.80	0.00	36.80		20.60	14.50	1.70	0.00
330250	Alte venituri din prestari de servicii si alte activitati	390.30	0.00	390.30		321.30	65.90	1.20	1.90
3402	Venituri din taxe administrative, eliberari permise	5.10	0.00	5.10		2.02	1.03	1.03	1.02
340202	Taxe extrajudiciare de timbru	0.10	0.00	0.10		0.02	0.03	0.03	0.02
340250	Alte venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		2.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	322.00	0.00	322.00		182.30	112.40	25.40	1.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	319.20	0.00	319.20		181.30	111.50	25.00	1.40
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	319.20	0.00	319.20		181.30	111.50	25.00	1.40
350250	Alte amenzi, penalitati si confiscari	2.80	0.00	2.80		1.00	0.90	0.40	0.50
3702	Transferuri voluntare, altele decat subventiile	-689.22	0.00	-689.22		-315.66	-373.56	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-689.22	0.00	-689.22		-315.66	-373.56	0.00	0.00
4902	TOTAL CHELTUIELI	5,912.64	0.00	5,912.64	203.54	2,497.94	1,531.78	1,291.58	591.34
01	CHELTUIELI CURENTE	5,912.64	0.00	5,912.64	203.54	2,497.94	1,531.78	1,291.58	591.34
10	TITLUL I CHELTUIELI DE PERSONAL	2,645.20	-294.00	2,351.20	0.00	621.50	706.48	677.88	345.34
1001	Cheltuieli salariale in bani	2,530.97	-294.00	2,236.97	0.00	577.60	665.00	662.50	331.87

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	2,407.97	-270.00	2,137.97	0.00	547.60	634.00	631.50	324.87
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	-24.00	99.00	0.00	30.00	31.00	31.00	7.00
1002	Cheltuieli salariale in natura	26.20	0.00	26.20	0.00	0.00	26.20	0.00	0.00
100206	Vouchere de vacanta	26.20	0.00	26.20	0.00	0.00	26.20	0.00	0.00
1003	Contributii	88.03	0.00	88.03	0.00	43.90	15.28	15.38	13.47
100301	Contributii de asigurari sociale de stat	23.71	0.00	23.71	0.00	23.71	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.78	0.00	0.78	0.00	0.78	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	7.82	0.00	7.82	0.00	7.82	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.27	0.00	1.27	0.00	1.27	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	54.20	0.00	54.20	0.00	10.07	15.28	15.38	13.47
20	TITLUL II BUNURI SI SERVICII	2,832.94	294.00	3,126.94	203.54	1,733.94	723.30	514.70	155.00
2001	Bunuri si servicii	626.00	54.00	680.00	72.21	207.50	207.50	162.50	102.50
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.22	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	190.00	20.00	210.00	0.00	55.50	60.50	50.50	43.50
200105	Carburanti si lubrifianti	100.00	0.00	100.00	5.80	35.00	35.00	15.00	15.00
200106	Piese de schimb	80.00	5.00	85.00	16.09	25.00	30.00	15.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	13.00	12.00	8.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	205.00	29.00	234.00	50.09	76.00	67.00	71.00	20.00
2002	Reparatii curente	688.50	-12.50	676.00	0.00	546.00	130.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	51.70	0.00	51.70	0.00	44.20	3.30	3.20	1.00
200601	Deplasari interne, detasari, transferari	11.70	0.00	11.70	0.00	4.20	3.30	3.20	1.00
200602	Deplasari în strainatate	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	1,398.74	252.50	1,651.24	81.13	878.24	376.00	347.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	1,398.74	252.50	1,651.24	81.13	878.24	376.00	347.00	50.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	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
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00
5702	Ajutoare sociale	365.00	0.00	365.00	0.00	89.00	93.00	92.00	91.00
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
5002	Partea I-a Servicii publice generale	2,519.54	0.00	2,519.54	82.65	1,171.32	623.80	681.00	43.42
5102	Autoritati publice si actiuni externe	2,475.04	0.00	2,475.04	82.65	1,126.82	623.80	681.00	43.42
01	CHELTUIELI CURENTE	2,475.04	0.00	2,475.04	82.65	1,126.82	623.80	681.00	43.42
10	TITLUL I CHELTUIELI DE PERSONAL	1,252.80	-274.00	978.80	0.00	278.08	350.30	328.50	21.92
1001	Cheltuieli salariale in bani	1,191.92	-274.00	917.92	0.00	260.00	321.00	321.00	15.92
100101	Salarii de baza	1,068.92	-250.00	818.92	0.00	230.00	290.00	290.00	8.92
100112	Indemnizatii platite unor persoane din afara unitatii	123.00	-24.00	99.00	0.00	30.00	31.00	31.00	7.00
1002	Cheltuieli salariale in natura	21.80	0.00	21.80	0.00	0.00	21.80	0.00	0.00
100206	Vouchere de vacanta	21.80	0.00	21.80	0.00	0.00	21.80	0.00	0.00
1003	Contributii	39.08	0.00	39.08	0.00	18.08	7.50	7.50	6.00
100301	Contributii de asigurari sociale de stat	9.19	0.00	9.19	0.00	9.19	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.03	0.00	3.03	0.00	3.03	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.47	0.00	0.47	0.00	0.47	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	5.00	7.50	7.50	6.00
20	TITLUL II BUNURI SI SERVICII	1,197.24	274.00	1,471.24	82.65	839.74	264.50	345.50	21.50
2001	Bunuri si servicii	141.00	36.00	177.00	0.42	46.00	45.00	67.00	19.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.22	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	13.00	12.00	8.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	36.00	76.00	0.20	10.00	15.00	41.00	10.00
2002	Reparatii curente	46.00	0.00	46.00	0.00	36.00	10.00	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
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
2006	Daplasari, detasari, transferari	10.50	0.00	10.50	0.00	3.50	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	10.50	0.00	10.50	0.00	3.50	3.00	3.00	1.00
2012	Consultanta si expertiza	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	931.74	238.00	1,169.74	32.03	696.24	200.00	273.50	0.00
203030	Alte cheltuieli cu bunuri si servicii	931.74	238.00	1,169.74	32.03	696.24	200.00	273.50	0.00
30	TITLUL III DOBANZI	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
3001	Dobanzi aferente datoriei publice interne	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	25.00	0.00	25.00	0.00	9.00	9.00	7.00	0.00
510201	Autoritati executive si legislative	2,475.04	0.00	2,475.04	82.65	1,126.82	623.80	681.00	43.42
51020103	Autoritati executive	2,475.04	0.00	2,475.04	82.65	1,126.82	623.80	681.00	43.42
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
5101	Transferuri curente	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	44.50	0.00	44.50	0.00	44.50	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6102	Ordine publica si siguranta nationala	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
01	CHELTUIELI CURENTE	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
2030	Alte cheltuieli	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	95.00	0.00	95.00	5.31	24.00	24.00	24.00	23.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,725.70	0.00	1,725.70	14.77	463.86	438.30	411.70	411.84
6502	Invatamant	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
6702	Cultura, recreere si religie	150.70	0.00	150.70	14.77	76.70	39.50	17.00	17.50
01	CHELTUIELI CURENTE	150.70	0.00	150.70	14.77	76.70	39.50	17.00	17.50
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00
100101	Salarii de baza	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00
1003	Contributii	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.32	0.00	0.32	0.00	0.32	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	142.70	0.00	142.70	14.77	68.70	39.50	17.00	17.50
2001	Bunuri si servicii	15.00	-2.00	13.00	0.00	3.50	4.50	2.50	2.50
200103	Încalzit, Iluminat si forta motrica	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	-2.00	3.00	0.00	1.00	2.00	0.00	0.00
2002	Reparatii curente	7.50	-2.50	5.00	0.00	0.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	40.20	0.00	40.20	0.00	40.20	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200602	Deplasari în strainatate	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
2030	Alte cheltuieli	80.00	4.50	84.50	14.77	25.00	30.00	14.50	15.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	4.50	84.50	14.77	25.00	30.00	14.50	15.00
670203	Servicii culturale	90.70	0.00	90.70	0.00	56.70	19.50	7.00	7.50
67020307	Camine culturale	90.70	0.00	90.70	0.00	56.70	19.50	7.00	7.50
670205	Servicii recreative si sportive	60.00	0.00	60.00	14.77	20.00	20.00	10.00	10.00
67020501	Sport	60.00	0.00	60.00	14.77	20.00	20.00	10.00	10.00
6802	Asigurari si asistenta sociala	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
01	CHELTUIELI CURENTE	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,210.00	0.00	1,210.00	0.00	298.16	305.80	302.70	303.34
1001	Cheltuieli salariale in bani	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
100101	Salarii de baza	1,167.64	0.00	1,167.64	0.00	276.00	299.00	296.00	296.64
1003	Contributii	42.36	0.00	42.36	0.00	22.16	6.80	6.70	6.70

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
100301	Contributii de asigurari sociale de stat	12.40	0.00	12.40	0.00	12.40	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	4.08	0.00	4.08	0.00	4.08	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	24.70	0.00	24.70	0.00	4.50	6.80	6.70	6.70
57	TITLUL IX ASISTENTA SOCIALA	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
5702	Ajutoare sociale	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
570201	Ajutoare sociale in numerar	355.00	0.00	355.00	0.00	86.00	90.00	90.00	89.00
680205	Asistenta sociala in caz de boli si invaliditati	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
68020502	Asistenta sociala in caz de invaliditate	1,565.00	0.00	1,565.00	0.00	384.16	395.80	392.70	392.34
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	372.00	0.00	372.00	59.81	131.00	115.00	63.00	63.00
7002	Locuinte, servicii si dezvoltare publica	247.00	0.00	247.00	9.92	81.00	80.00	33.00	53.00
01	CHELTUIELI CURENTE	247.00	0.00	247.00	9.92	81.00	80.00	33.00	53.00
20	TITLUL II BUNURI SI SERVICII	247.00	0.00	247.00	9.92	81.00	80.00	33.00	53.00
2001	Bunuri si servicii	130.00	20.00	150.00	0.00	33.00	43.00	33.00	41.00
200103	Încalzit, Iluminat si forta motrica	130.00	20.00	150.00	0.00	33.00	43.00	33.00	41.00
2002	Reparatii curente	40.00	-10.00	30.00	0.00	15.00	15.00	0.00	0.00
2030	Alte cheltuieli	77.00	-10.00	67.00	9.92	33.00	22.00	0.00	12.00
203030	Alte cheltuieli cu bunuri si servicii	77.00	-10.00	67.00	9.92	33.00	22.00	0.00	12.00
700205	Alimentare cu apa si amenajari hidrotehnice	37.00	0.00	37.00	0.00	13.00	12.00	0.00	12.00
70020501	Alimentare cu apa	37.00	0.00	37.00	0.00	13.00	12.00	0.00	12.00
700206	Iluminat public si electrificari rurale	210.00	0.00	210.00	9.92	68.00	68.00	33.00	41.00
7402	Protectia mediului	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
01	CHELTUIELI CURENTE	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
2001	Bunuri si servicii	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
740205	Salubritate si gestiunea deseurilor	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
74020501	Salubritate	125.00	0.00	125.00	49.90	50.00	35.00	30.00	10.00
7902	Partea a V-a Actiuni economice	1,200.40	0.00	1,200.40	41.01	707.76	330.68	111.88	50.08
8402	Transporturi	1,200.40	0.00	1,200.40	41.01	707.76	330.68	111.88	50.08
01	CHELTUIELI CURENTE	1,200.40	0.00	1,200.40	41.01	707.76	330.68	111.88	50.08

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	174.40	-20.00	154.40	0.00	37.26	50.38	46.68	20.08
1001	Cheltuieli salariale in bani	164.81	-20.00	144.81	0.00	35.00	45.00	45.50	19.31
100101	Salarii de baza	164.81	-20.00	144.81	0.00	35.00	45.00	45.50	19.31
1002	Cheltuieli salariale in natura	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00
100206	Vouchere de vacanta	4.40	0.00	4.40	0.00	0.00	4.40	0.00	0.00
1003	Contributii	5.19	0.00	5.19	0.00	2.26	0.98	1.18	0.77
100301	Contributii de asigurari sociale de stat	1.17	0.00	1.17	0.00	1.17	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.04	0.00	0.04	0.00	0.04	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.50	0.00	3.50	0.00	0.57	0.98	1.18	0.77
20	TITLUL II BUNURI SI SERVICII	1,026.00	20.00	1,046.00	41.01	670.50	280.30	65.20	30.00
2001	Bunuri si servicii	215.00	0.00	215.00	21.90	75.00	80.00	30.00	30.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	5.80	35.00	35.00	15.00	15.00
200106	Piese de schimb	80.00	5.00	85.00	16.09	25.00	30.00	15.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	-5.00	30.00	0.00	15.00	15.00	0.00	0.00
2002	Reparatii curente	595.00	0.00	595.00	0.00	495.00	100.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00
2030	Alte cheltuieli	215.00	20.00	235.00	19.11	100.00	100.00	35.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	215.00	20.00	235.00	19.11	100.00	100.00	35.00	0.00
840203	Transport rutier	1,200.40	0.00	1,200.40	41.01	707.76	330.68	111.88	50.08
84020301	Drumuri si poduri	1,200.40	0.00	1,200.40	41.01	707.76	330.68	111.88	50.08
9602	Rezerve, Excedent/Deficit	178.00	0.00	178.00	0.00	45.00	45.00	45.00	43.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-178.00	0.00	-178.00	0.00	-45.00	-45.00	-45.00	-43.00
990296	Deficitul sectiunii de functionare	-178.00	0.00	-178.00	0.00	-45.00	-45.00	-45.00	-43.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	1,352.92	0.00	1,352.92		398.36	954.56	0.00	0.00
000202	I. VENITURI CURENTE	689.22	0.00	689.22		315.66	373.56	0.00	0.00
001202	C. VENITURI NEFISCALE	689.22	0.00	689.22		315.66	373.56	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
001402	C2. VANZARI DE BUNURI SI SERVICII	689.22	0.00	689.22		315.66	373.56	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	689.22	0.00	689.22		315.66	373.56	0.00	0.00
370204	Varsaminte din sectiunea de functionare	689.22	0.00	689.22		315.66	373.56	0.00	0.00
001702	IV. SUBVENTII	182.70	0.00	182.70		82.70	100.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	182.70	0.00	182.70		82.70	100.00	0.00	0.00
4202	Subventii de la bugetul de stat	182.70	0.00	182.70		82.70	100.00	0.00	0.00
001902	A. De capital	182.70	0.00	182.70		82.70	100.00	0.00	0.00
420205	Planuri si regulamente de urbanism	182.70	0.00	182.70		82.70	100.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	481.00	0.00	481.00		0.00	481.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	481.00	0.00	481.00		0.00	481.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	481.00	0.00	481.00		0.00	481.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,512.52	0.00	1,512.52	0.00	529.61	982.91	0.00	0.00
70	CHELTUIELI DE CAPITAL	812.52	0.00	812.52	0.00	398.36	414.16	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	812.52	0.00	812.52	0.00	398.36	414.16	0.00	0.00
7101	Active fixe	812.52	0.00	812.52	0.00	398.36	414.16	0.00	0.00
710101	Constructii	170.08	0.00	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe	642.44	0.00	642.44	0.00	228.28	414.16	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
5002	Partea I-a Servicii publice generale	882.70	0.00	882.70	0.00	213.95	668.75	0.00	0.00
5102	Autoritati publice si actiuni externe	882.70	0.00	882.70	0.00	213.95	668.75	0.00	0.00
70	CHELTUIELI DE CAPITAL	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
7101	Active fixe	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
710130	Alte active fixe	182.70	0.00	182.70	0.00	82.70	100.00	0.00	0.00
79	OPERATIUNI FINANCIARE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	700.00	0.00	700.00	0.00	131.25	568.75	0.00	0.00
510201	Autoritati executive si legislative	882.70	0.00	882.70	0.00	213.95	668.75	0.00	0.00
51020103	Autoritati executive	882.70	0.00	882.70	0.00	213.95	668.75	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	472.74	0.00	472.74	0.00	315.66	157.08	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
7101	Active fixe	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
710130	Alte active fixe	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
70020501	Alimentare cu apa	145.58	0.00	145.58	0.00	145.58	0.00	0.00	0.00
7402	Protectia mediului	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
70	CHELTUIELI DE CAPITAL	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
7101	Active fixe	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
710101	Constructii	170.08	0.00	170.08	0.00	170.08	0.00	0.00	0.00
710130	Alte active fixe	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	327.16	0.00	327.16	0.00	170.08	157.08	0.00	0.00
7902	Partea a V-a Actiuni economice	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
8402	Transporturi	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
70	CHELTUIELI DE CAPITAL	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
7101	Active fixe	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
710130	Alte active fixe	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
840203	Transport rutier	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
84020301	Drumuri si poduri	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
9602	Rezerve, Excedent/Deficit	-159.60	0.00	-159.60	0.00	-131.25	-28.35	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	159.60	0.00	159.60	0.00	131.25	28.35	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	159.60	0.00	159.60	0.00	131.25	28.35	0.00	0.00

Conducatorul institutiei  
Valer SASA

Conducatorul compartimentului  
financiar - contabil  
Rosca Andreea