

**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	9,361.37	39.98	9,401.35		2,941.30	2,531.34	2,242.40	1,686.31
499002	VENITURI PROPRII	5,124.86	37.48	5,162.34		2,460.60	1,552.34	834.40	315.00
000202	I. VENITURI CURENTE	8,575.86	37.48	8,613.34		2,858.60	1,950.34	2,242.40	1,562.00
000302	A. VENITURI FISCALE	7,088.50	152.50	7,241.00		1,783.22	1,586.51	2,205.57	1,665.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,615.10	35.00	2,650.10		762.62	841.91	769.97	275.60
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,615.10	35.00	2,650.10		762.62	841.91	769.97	275.60
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	2,612.00	35.00	2,647.00		761.72	841.11	769.17	275.00
040201	Cote defalcate din impozitul pe venit	278.00	35.00	313.00		75.00	75.00	125.00	38.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,334.00	0.00	2,334.00		686.72	766.11	644.17	237.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	711.90	120.00	831.90		454.70	220.50	16.50	140.20
0702	Impozite si taxe pe proprietate	711.90	120.00	831.90		454.70	220.50	16.50	140.20
070201	Impozit si taxa pe cladiri	310.00	10.00	320.00		196.00	94.00	9.00	21.00
07020101	Impozit pe cladiri de la persoane fizice	90.00	10.00	100.00		67.00	19.00	1.00	13.00
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	110.00	461.90		222.70	120.50	4.00	114.70
07020201	Impozit pe terenuri de la persoane fizice	112.00	50.00	162.00		60.20	49.50	1.00	51.30
07020202	Impozit si taxa pe teren de la persoane juridice	9.90	10.00	19.90		3.50	3.00	2.00	11.40
07020203	Impozitul pe terenul din extravilan	230.00	50.00	280.00		159.00	68.00	1.00	52.00
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	3,739.50	0.00	3,739.50		555.90	517.60	1,416.10	1,249.90
1102	Sume defalcate din TVA	3,451.00	0.00	3,451.00		398.00	398.00	1,408.00	1,247.00

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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	1,540.00	0.00	1,540.00		398.00	398.00	397.00	347.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,911.00	0.00	1,911.00		0.00	0.00	1,011.00	900.00
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	-2.50	19.50		10.00	6.50	3.00	0.00
1802	Alte impozite si taxe fiscale	22.00	-2.50	19.50		10.00	6.50	3.00	0.00
180250	Alte impozite si taxe	22.00	-2.50	19.50		10.00	6.50	3.00	0.00
001202	C. VENITURI NEFISCALE	1,487.36	-115.02	1,372.34		1,075.38	363.83	36.83	-103.70
001302	C1. VENITURI DIN PROPRIETATE	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
3002	Venituri din proprietate	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
300205	Venituri din concesiuni si inchirieri	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,127.36	-111.02	1,016.34		801.38	286.83	31.83	-103.70
3302	Venituri din prestari de servicii si alte activitati	800.26	-149.60	650.66		617.06	173.40	5.40	-145.20
330208	Venituri din prestari de servicii	373.16	-2.50	370.66		275.16	93.00	2.50	0.00
330224	Taxe din activitati cadastrale si agricultura	36.80	0.00	36.80		20.60	14.50	1.70	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.10	0.10		0.00	0.00	0.00	0.10
330250	Alte venituri din prestari de servicii si alte activitati	390.30	-147.20	243.10		321.30	65.90	1.20	-145.30
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	-1.40	320.60		182.30	112.40	25.40	0.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	319.20	-1.40	317.80		181.30	111.50	25.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	319.20	-1.40	317.80		181.30	111.50	25.00	0.00
350250	Alte amenzi, penalitati si confiscari	2.80	0.00	2.80		1.00	0.90	0.40	0.50
3602	Diverse venituri	0.00	39.98	39.98		0.00	0.00	0.00	39.98
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	0.00	39.98	39.98		0.00	0.00	0.00	39.98

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-873.92	0.00	-873.92		-315.66	-373.56	0.00	-184.70
370204	Varsaminte din sectiunea de functionare	873.92	0.00	873.92		315.66	373.56	0.00	184.70
001702	IV. SUBVENTII	304.51	2.50	307.01		82.70	100.00	0.00	124.31
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	304.51	2.50	307.01		82.70	100.00	0.00	124.31
4202	Subventii de la bugetul de stat	304.51	2.50	307.01		82.70	100.00	0.00	124.31
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
002002	B. Curente	121.81	2.50	124.31		0.00	0.00	0.00	124.31
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.00	2.50	2.50		0.00	0.00	0.00	2.50
420265	Finantarea Programului National de Dezvoltare Locala	121.81	0.00	121.81		0.00	0.00	0.00	121.81
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	9,342.97	39.98	9,382.95	203.54	3,027.55	2,514.69	2,197.40	1,643.31
01	CHELTUIELI CURENTE	7,523.94	39.98	7,563.92	203.54	2,497.94	1,531.78	2,197.40	1,336.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,571.90	0.00	2,571.90	0.00	621.50	706.48	700.00	543.92
1001	Cheltuieli salariale in bani	2,447.97	6.40	2,454.37	0.00	577.60	665.00	684.12	527.65
100101	Salarii de baza	2,327.97	-19.00	2,308.97	0.00	547.60	634.00	653.12	474.25
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	31.00	31.00	28.00
100117	Indemnizatii de hrana	0.00	25.40	25.40	0.00	0.00	0.00	0.00	25.40
1002	Cheltuieli salariale in natura	35.40	-6.40	29.00	0.00	0.00	26.20	0.00	2.80
100202	Norme de hrana	6.40	-6.40	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	26.20	0.00	2.80
1003	Contributii	88.53	0.00	88.53	0.00	43.90	15.28	15.88	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	54.70	0.00	54.70	0.00	10.07	15.28	15.88	13.47
20	TITLUL II BUNURI SI SERVICII	4,517.54	39.98	4,557.52	203.54	1,733.94	723.30	1,398.40	701.88

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	895.00	0.00	895.00	72.21	207.50	207.50	268.50	211.50
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	3.00	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	233.00	0.00	233.00	0.00	55.50	60.50	52.50	64.50
200105	Carburanti si lubrifianti	140.00	0.00	140.00	5.80	35.00	35.00	15.00	55.00
200106	Piese de schimb	115.00	0.00	115.00	16.09	25.00	30.00	35.00	25.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	13.00	12.00	16.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	347.00	0.00	347.00	50.09	76.00	67.00	146.00	58.00
2002	Reparatii curente	1,165.50	39.98	1,205.48	0.00	546.00	130.00	320.00	209.48
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00
2006	Daplasari, detasari, transferari	78.20	0.00	78.20	0.00	44.20	3.30	5.20	25.50
200601	Deplasari interne, detasari, transferari	15.70	0.00	15.70	0.00	4.20	3.30	5.20	3.00
200602	Deplasari în strainatate	62.50	0.00	62.50	0.00	40.00	0.00	0.00	22.50
2012	Consultanta si expertiza	80.00	0.00	80.00	50.00	50.00	0.00	0.00	30.00
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	2,278.84	0.00	2,278.84	81.13	878.24	376.00	802.70	221.90
203030	Alte cheltuieli cu bunuri si servicii	2,278.84	0.00	2,278.84	81.13	878.24	376.00	802.70	221.90
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	1,119.03	0.00	1,119.03	0.00	398.36	414.16	0.00	306.51
71	TITLUL XIII ACTIVE NEFINANCIARE	1,119.03	0.00	1,119.03	0.00	398.36	414.16	0.00	306.51
7101	Active fixe	1,119.03	0.00	1,119.03	0.00	398.36	414.16	0.00	306.51

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	200.08	0.00	200.08	0.00	170.08	0.00	0.00	30.00
710130	Alte active fixe	918.95	0.00	918.95	0.00	228.28	414.16	0.00	276.51
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	4,205.14	0.00	4,205.14	82.65	1,385.27	1,292.55	1,064.32	463.00
5102	Autoritati publice si actiuni externe	4,160.64	0.00	4,160.64	82.65	1,340.77	1,292.55	1,064.32	463.00
01	CHELTUIELI CURENTE	3,123.24	0.00	3,123.24	82.65	1,126.82	623.80	1,064.32	308.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,206.30	0.00	1,206.30	0.00	278.08	350.30	345.12	232.80
1001	Cheltuieli salariale in bani	1,138.92	5.10	1,144.02	0.00	260.00	321.00	337.62	225.40
100101	Salarii de baza	1,018.92	-15.00	1,003.92	0.00	230.00	290.00	306.62	177.30
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	31.00	31.00	28.00
100117	Indemnizatii de hrana	0.00	20.10	20.10	0.00	0.00	0.00	0.00	20.10
1002	Cheltuieli salariale in natura	28.30	-5.10	23.20	0.00	0.00	21.80	0.00	1.40
100202	Norme de hrana	5.10	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	21.80	0.00	1.40
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	1,891.94	0.00	1,891.94	82.65	839.74	264.50	712.20	75.50
2001	Bunuri si servicii	194.00	0.00	194.00	0.42	46.00	45.00	76.00	27.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	3.00	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	48.00	0.00	48.00	0.00	13.00	12.00	16.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	84.00	0.00	84.00	0.20	10.00	15.00	41.00	18.00
2002	Reparatii curente	66.00	0.00	66.00	0.00	36.00	10.00	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	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
2006	Daplasari, detasari, transferari	14.50	0.00	14.50	0.00	3.50	3.00	5.00	3.00
200601	Deplasari interne, detasari, transferari	14.50	0.00	14.50	0.00	3.50	3.00	5.00	3.00
2012	Consultanta si expertiza	80.00	0.00	80.00	50.00	50.00	0.00	0.00	30.00
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	1,517.44	0.00	1,517.44	32.03	696.24	200.00	609.20	12.00
203030	Alte cheltuieli cu bunuri si servicii	1,517.44	0.00	1,517.44	32.03	696.24	200.00	609.20	12.00
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	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
71	TITLUL XIII ACTIVE NEFINANCIARE	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
7101	Active fixe	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
710130	Alte active fixe	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
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	4,160.64	0.00	4,160.64	82.65	1,340.77	1,292.55	1,064.32	463.00
51020103	Autoritati executive	4,160.64	0.00	4,160.64	82.65	1,340.77	1,292.55	1,064.32	463.00
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	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
6102	Ordine publica si siguranta nationala	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
01	CHELTUIELI CURENTE	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
20	TITLUL II BUNURI SI SERVICII	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
2030	Alte cheltuieli	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
203030	Alte cheltuieli cu bunuri si servicii	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
6302	Partea a III-a Cheltuieli Social - Culturale	1,776.30	0.00	1,776.30	14.77	463.86	438.30	433.70	440.44
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	246.30	0.00	246.30	14.77	76.70	39.50	39.00	91.10
01	CHELTUIELI CURENTE	246.30	0.00	246.30	14.77	76.70	39.50	39.00	91.10
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	238.30	0.00	238.30	14.77	68.70	39.50	39.00	91.10
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	3.50	4.50	4.50	3.50
200103	Încalzit, Iluminat si forta motrica	13.00	0.00	13.00	0.00	2.50	2.50	4.50	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
2002	Reparatii curente	18.00	0.00	18.00	0.00	0.00	5.00	0.00	13.00
2006	Daplasari, detasari, transferari	62.70	0.00	62.70	0.00	40.20	0.00	0.00	22.50
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	62.50	0.00	62.50	0.00	40.00	0.00	0.00	22.50
2030	Alte cheltuieli	141.60	0.00	141.60	14.77	25.00	30.00	34.50	52.10
203030	Alte cheltuieli cu bunuri si servicii	141.60	0.00	141.60	14.77	25.00	30.00	34.50	52.10
670203	Servicii culturale	129.20	0.00	129.20	0.00	56.70	19.50	9.00	44.00
67020307	Camine culturale	129.20	0.00	129.20	0.00	56.70	19.50	9.00	44.00
670205	Servicii recreative si sportive	117.10	0.00	117.10	14.77	20.00	20.00	30.00	47.10
67020501	Sport	117.10	0.00	117.10	14.77	20.00	20.00	30.00	47.10

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
6802	Asigurari si asistenta sociala	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
01	CHELTUIELI CURENTE	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,165.00	0.00	1,165.00	0.00	298.16	305.80	302.70	258.34
1001	Cheltuieli salariale in bani	1,122.64	0.00	1,122.64	0.00	276.00	299.00	296.00	251.64
100101	Salarii de baza	1,122.64	0.00	1,122.64	0.00	276.00	299.00	296.00	251.64
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
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	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
68020502	Asistenta sociala in caz de invaliditate	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,051.55	0.00	1,051.55	59.81	446.66	272.08	38.00	294.81
7002	Locuinte, servicii si dezvoltare publica	342.58	0.00	342.58	9.92	226.58	80.00	-67.00	103.00
01	CHELTUIELI CURENTE	297.00	0.00	297.00	9.92	81.00	80.00	33.00	103.00
20	TITLUL II BUNURI SI SERVICII	297.00	0.00	297.00	9.92	81.00	80.00	33.00	103.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	33.00	43.00	33.00	61.00
200103	Încalzit, Iluminat si forta motrica	170.00	0.00	170.00	0.00	33.00	43.00	33.00	61.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	15.00	15.00	0.00	10.00
2030	Alte cheltuieli	87.00	0.00	87.00	9.92	33.00	22.00	0.00	32.00
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	87.00	9.92	33.00	22.00	0.00	32.00
70	CHELTUIELI DE CAPITAL	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
7101	Active fixe	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
710130	Alte active fixe	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	102.58	0.00	102.58	0.00	158.58	12.00	-100.00	32.00
70020501	Alimentare cu apa	102.58	0.00	102.58	0.00	158.58	12.00	-100.00	32.00
700206	Iluminat public si electrificari rurale	240.00	0.00	240.00	9.92	68.00	68.00	33.00	71.00

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
7402	Protectia mediului	708.97	0.00	708.97	49.90	220.08	192.08	105.00	191.81
01	CHELTUIELI CURENTE	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
2001	Bunuri si servicii	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
200130	Alte bunuri si servicii pentru intretinere si functionare	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
70	CHELTUIELI DE CAPITAL	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
71	TITLUL XIII ACTIVE NEFINANCIARE	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
7101	Active fixe	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
710101	Constructii	200.08	0.00	200.08	0.00	170.08	0.00	0.00	30.00
710130	Alte active fixe	278.89	0.00	278.89	0.00	0.00	157.08	0.00	121.81
740205	Salubritate si gestiunea deseurilor	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
74020501	Salubritate	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
740206	Canalizarea si tratarea apelor reziduale	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
7902	Partea a V-a Actiuni economice	2,220.18	39.98	2,260.16	41.01	707.76	487.76	637.38	427.26
8402	Transporturi	2,220.18	39.98	2,260.16	41.01	707.76	487.76	637.38	427.26
01	CHELTUIELI CURENTE	1,963.10	39.98	2,003.08	41.01	707.76	330.68	537.38	427.26
10	TITLUL I CHELTUIELI DE PERSONAL	192.60	0.00	192.60	0.00	37.26	50.38	52.18	52.78
1001	Cheltuieli salariale in bani	179.81	1.30	181.11	0.00	35.00	45.00	50.50	50.61
100101	Salarii de baza	179.81	-4.00	175.81	0.00	35.00	45.00	50.50	45.31
100117	Indemnizatii de hrana	0.00	5.30	5.30	0.00	0.00	0.00	0.00	5.30
1002	Cheltuieli salariale in natura	7.10	-1.30	5.80	0.00	0.00	4.40	0.00	1.40
100202	Norme de hrana	1.30	-1.30	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	4.40	0.00	1.40
1003	Contributii	5.69	0.00	5.69	0.00	2.26	0.98	1.68	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	4.00	0.00	4.00	0.00	0.57	0.98	1.68	0.77
20	TITLUL II BUNURI SI SERVICII	1,770.50	39.98	1,810.48	41.01	670.50	280.30	485.20	374.48
2001	Bunuri si servicii	285.00	0.00	285.00	21.90	75.00	80.00	50.00	80.00
200105	Carburanti si lubrifianti	140.00	0.00	140.00	5.80	35.00	35.00	15.00	55.00

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
200106	Piese de schimb	115.00	0.00	115.00	16.09	25.00	30.00	35.00	25.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
2002	Reparatii curente	1,041.50	39.98	1,081.48	0.00	495.00	100.00	300.00	186.48
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	443.00	0.00	443.00	19.11	100.00	100.00	135.00	108.00
203030	Alte cheltuieli cu bunuri si servicii	443.00	0.00	443.00	19.11	100.00	100.00	135.00	108.00
70	CHELTUIELI DE CAPITAL	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
7101	Active fixe	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
710130	Alte active fixe	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
840203	Transport rutier	2,220.18	39.98	2,260.16	41.01	707.76	487.76	637.38	427.26
84020301	Drumuri si poduri	2,220.18	39.98	2,260.16	41.01	707.76	487.76	637.38	427.26
9602	Rezerve, Excedent/Deficit	18.40	0.00	18.40	0.00	-86.25	16.65	45.00	43.00
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	7,701.94	39.98	7,741.92		2,542.94	1,576.78	2,242.40	1,379.80
499002	VENITURI PROPRII	5,124.86	37.48	5,162.34		2,460.60	1,552.34	834.40	315.00
000202	I. VENITURI CURENTE	7,701.94	37.48	7,739.42		2,542.94	1,576.78	2,242.40	1,377.30
000302	A. VENITURI FISCALE	7,088.50	152.50	7,241.00		1,783.22	1,586.51	2,205.57	1,665.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,615.10	35.00	2,650.10		762.62	841.91	769.97	275.60
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,615.10	35.00	2,650.10		762.62	841.91	769.97	275.60
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	2,612.00	35.00	2,647.00		761.72	841.11	769.17	275.00
040201	Cote defalcate din impozitul pe venit	278.00	35.00	313.00		75.00	75.00	125.00	38.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,334.00	0.00	2,334.00		686.72	766.11	644.17	237.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	711.90	120.00	831.90		454.70	220.50	16.50	140.20

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
0702	Impozite si taxe pe proprietate	711.90	120.00	831.90		454.70	220.50	16.50	140.20
070201	Impozit si taxa pe cladiri	310.00	10.00	320.00		196.00	94.00	9.00	21.00
07020101	Impozit pe cladiri de la persoane fizice	90.00	10.00	100.00		67.00	19.00	1.00	13.00
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	110.00	461.90		222.70	120.50	4.00	114.70
07020201	Impozit pe terenuri de la persoane fizice	112.00	50.00	162.00		60.20	49.50	1.00	51.30
07020202	Impozit si taxa pe teren de la persoane juridice	9.90	10.00	19.90		3.50	3.00	2.00	11.40
07020203	Impozitul pe terenul din extravilan	230.00	50.00	280.00		159.00	68.00	1.00	52.00
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	3,739.50	0.00	3,739.50		555.90	517.60	1,416.10	1,249.90
1102	Sume defalcate din TVA	3,451.00	0.00	3,451.00		398.00	398.00	1,408.00	1,247.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,540.00	0.00	1,540.00		398.00	398.00	397.00	347.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,911.00	0.00	1,911.00		0.00	0.00	1,011.00	900.00
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	-2.50	19.50		10.00	6.50	3.00	0.00
1802	Alte impozite si taxe fiscale	22.00	-2.50	19.50		10.00	6.50	3.00	0.00
180250	Alte impozite si taxe	22.00	-2.50	19.50		10.00	6.50	3.00	0.00
001202	C. VENITURI NEFISCALE	613.44	-115.02	498.42		759.72	-9.73	36.83	-288.40
001302	C1. VENITURI DIN PROPRIETATE	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
3002	Venituri din proprietate	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
300205	Venituri din concesiuni si inchirieri	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	-4.00	356.00		274.00	77.00	5.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	253.44	-111.02	142.42		485.72	-86.73	31.83	-288.40
3302	Venituri din prestari de servicii si alte activitati	800.26	-149.60	650.66		617.06	173.40	5.40	-145.20
330208	Venituri din prestari de servicii	373.16	-2.50	370.66		275.16	93.00	2.50	0.00
330224	Taxe din activitati cadastrale si agricultura	36.80	0.00	36.80		20.60	14.50	1.70	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.10	0.10		0.00	0.00	0.00	0.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	390.30	-147.20	243.10		321.30	65.90	1.20	-145.30
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	-1.40	320.60		182.30	112.40	25.40	0.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	319.20	-1.40	317.80		181.30	111.50	25.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	319.20	-1.40	317.80		181.30	111.50	25.00	0.00
350250	Alte amenzi, penalitati si confiscari	2.80	0.00	2.80		1.00	0.90	0.40	0.50
3602	Diverse venituri	0.00	39.98	39.98		0.00	0.00	0.00	39.98
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	0.00	39.98	39.98		0.00	0.00	0.00	39.98
3702	Transferuri voluntare, altele decat subventiile	-873.92	0.00	-873.92		-315.66	-373.56	0.00	-184.70
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-873.92	0.00	-873.92		-315.66	-373.56	0.00	-184.70
001702	IV. SUBVENTII	0.00	2.50	2.50		0.00	0.00	0.00	2.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	2.50	2.50		0.00	0.00	0.00	2.50
4202	Subventii de la bugetul de stat	0.00	2.50	2.50		0.00	0.00	0.00	2.50
002002	B. Curente	0.00	2.50	2.50		0.00	0.00	0.00	2.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.00	2.50	2.50		0.00	0.00	0.00	2.50
4902	TOTAL CHELTUIELI	7,523.94	39.98	7,563.92	203.54	2,497.94	1,531.78	2,197.40	1,336.80
01	CHELTUIELI CURENTE	7,523.94	39.98	7,563.92	203.54	2,497.94	1,531.78	2,197.40	1,336.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,571.90	0.00	2,571.90	0.00	621.50	706.48	700.00	543.92
1001	Cheltuieli salariale in bani	2,447.97	6.40	2,454.37	0.00	577.60	665.00	684.12	527.65
100101	Salarii de baza	2,327.97	-19.00	2,308.97	0.00	547.60	634.00	653.12	474.25
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	31.00	31.00	28.00
100117	Indemnizatii de hrana	0.00	25.40	25.40	0.00	0.00	0.00	0.00	25.40
1002	Cheltuieli salariale in natura	35.40	-6.40	29.00	0.00	0.00	26.20	0.00	2.80
100202	Norme de hrana	6.40	-6.40	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	26.20	0.00	2.80
1003	Contributii	88.53	0.00	88.53	0.00	43.90	15.28	15.88	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

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	54.70	0.00	54.70	0.00	10.07	15.28	15.88	13.47
20	TITLUL II BUNURI SI SERVICII	4,517.54	39.98	4,557.52	203.54	1,733.94	723.30	1,398.40	701.88
2001	Bunuri si servicii	895.00	0.00	895.00	72.21	207.50	207.50	268.50	211.50
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	3.00	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	233.00	0.00	233.00	0.00	55.50	60.50	52.50	64.50
200105	Carburanti si lubrifianti	140.00	0.00	140.00	5.80	35.00	35.00	15.00	55.00
200106	Piese de schimb	115.00	0.00	115.00	16.09	25.00	30.00	35.00	25.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	13.00	12.00	16.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	347.00	0.00	347.00	50.09	76.00	67.00	146.00	58.00
2002	Reparatii curente	1,165.50	39.98	1,205.48	0.00	546.00	130.00	320.00	209.48
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00
2006	Daplasari, detasari, transferari	78.20	0.00	78.20	0.00	44.20	3.30	5.20	25.50
200601	Deplasari interne, detasari, transferari	15.70	0.00	15.70	0.00	4.20	3.30	5.20	3.00
200602	Deplasari în strainatate	62.50	0.00	62.50	0.00	40.00	0.00	0.00	22.50
2012	Consultanta si expertiza	80.00	0.00	80.00	50.00	50.00	0.00	0.00	30.00
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	2,278.84	0.00	2,278.84	81.13	878.24	376.00	802.70	221.90
203030	Alte cheltuieli cu bunuri si servicii	2,278.84	0.00	2,278.84	81.13	878.24	376.00	802.70	221.90
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

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	3,167.74	0.00	3,167.74	82.65	1,171.32	623.80	1,064.32	308.30
5102	Autoritati publice si actiuni externe	3,123.24	0.00	3,123.24	82.65	1,126.82	623.80	1,064.32	308.30
01	CHELTUIELI CURENTE	3,123.24	0.00	3,123.24	82.65	1,126.82	623.80	1,064.32	308.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,206.30	0.00	1,206.30	0.00	278.08	350.30	345.12	232.80
1001	Cheltuieli salariale in bani	1,138.92	5.10	1,144.02	0.00	260.00	321.00	337.62	225.40
100101	Salarii de baza	1,018.92	-15.00	1,003.92	0.00	230.00	290.00	306.62	177.30
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	31.00	31.00	28.00
100117	Indemnizatii de hrana	0.00	20.10	20.10	0.00	0.00	0.00	0.00	20.10
1002	Cheltuieli salariale in natura	28.30	-5.10	23.20	0.00	0.00	21.80	0.00	1.40
100202	Norme de hrana	5.10	-5.10	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	21.80	0.00	1.40
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	1,891.94	0.00	1,891.94	82.65	839.74	264.50	712.20	75.50
2001	Bunuri si servicii	194.00	0.00	194.00	0.42	46.00	45.00	76.00	27.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	3.00	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	48.00	0.00	48.00	0.00	13.00	12.00	16.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	84.00	0.00	84.00	0.20	10.00	15.00	41.00	18.00
2002	Reparatii curente	66.00	0.00	66.00	0.00	36.00	10.00	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	7.00	3.00	0.00	2.00
2006	Daplasari, detasari, transferari	14.50	0.00	14.50	0.00	3.50	3.00	5.00	3.00
200601	Deplasari interne, detasari, transferari	14.50	0.00	14.50	0.00	3.50	3.00	5.00	3.00
2012	Consultanta si expertiza	80.00	0.00	80.00	50.00	50.00	0.00	0.00	30.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	3.00	0.00	3.00	0.20	1.00	0.50	1.00	0.50
2030	Alte cheltuieli	1,517.44	0.00	1,517.44	32.03	696.24	200.00	609.20	12.00
203030	Alte cheltuieli cu bunuri si servicii	1,517.44	0.00	1,517.44	32.03	696.24	200.00	609.20	12.00
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	3,123.24	0.00	3,123.24	82.65	1,126.82	623.80	1,064.32	308.30
51020103	Autoritati executive	3,123.24	0.00	3,123.24	82.65	1,126.82	623.80	1,064.32	308.30
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	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
6102	Ordine publica si siguranta nationala	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
01	CHELTUIELI CURENTE	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
20	TITLUL II BUNURI SI SERVICII	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
2030	Alte cheltuieli	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
203030	Alte cheltuieli cu bunuri si servicii	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	89.80	0.00	89.80	5.31	24.00	24.00	24.00	17.80
6302	Partea a III-a Cheltuieli Social - Culturale	1,776.30	0.00	1,776.30	14.77	463.86	438.30	433.70	440.44
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	246.30	0.00	246.30	14.77	76.70	39.50	39.00	91.10
01	CHELTUIELI CURENTE	246.30	0.00	246.30	14.77	76.70	39.50	39.00	91.10
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	238.30	0.00	238.30	14.77	68.70	39.50	39.00	91.10
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	3.50	4.50	4.50	3.50
200103	Încalzit, Iluminat si forta motrica	13.00	0.00	13.00	0.00	2.50	2.50	4.50	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
2002	Reparatii curente	18.00	0.00	18.00	0.00	0.00	5.00	0.00	13.00
2006	Daplasari, detasari, transferari	62.70	0.00	62.70	0.00	40.20	0.00	0.00	22.50
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	62.50	0.00	62.50	0.00	40.00	0.00	0.00	22.50
2030	Alte cheltuieli	141.60	0.00	141.60	14.77	25.00	30.00	34.50	52.10
203030	Alte cheltuieli cu bunuri si servicii	141.60	0.00	141.60	14.77	25.00	30.00	34.50	52.10
670203	Servicii culturale	129.20	0.00	129.20	0.00	56.70	19.50	9.00	44.00
67020307	Camine culturale	129.20	0.00	129.20	0.00	56.70	19.50	9.00	44.00
670205	Servicii recreative si sportive	117.10	0.00	117.10	14.77	20.00	20.00	30.00	47.10
67020501	Sport	117.10	0.00	117.10	14.77	20.00	20.00	30.00	47.10
6802	Asigurari si asistenta sociala	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
01	CHELTUIELI CURENTE	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,165.00	0.00	1,165.00	0.00	298.16	305.80	302.70	258.34
1001	Cheltuieli salariale in bani	1,122.64	0.00	1,122.64	0.00	276.00	299.00	296.00	251.64
100101	Salarii de baza	1,122.64	0.00	1,122.64	0.00	276.00	299.00	296.00	251.64
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	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
68020502	Asistenta sociala in caz de invaliditate	1,520.00	0.00	1,520.00	0.00	384.16	395.80	392.70	347.34
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	527.00	0.00	527.00	59.81	131.00	115.00	138.00	143.00
7002	Locuinte, servicii si dezvoltare publica	297.00	0.00	297.00	9.92	81.00	80.00	33.00	103.00
01	CHELTUIELI CURENTE	297.00	0.00	297.00	9.92	81.00	80.00	33.00	103.00
20	TITLUL II BUNURI SI SERVICII	297.00	0.00	297.00	9.92	81.00	80.00	33.00	103.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	33.00	43.00	33.00	61.00
200103	Încalzit, Iluminat si forta motrica	170.00	0.00	170.00	0.00	33.00	43.00	33.00	61.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	15.00	15.00	0.00	10.00
2030	Alte cheltuieli	87.00	0.00	87.00	9.92	33.00	22.00	0.00	32.00
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	87.00	9.92	33.00	22.00	0.00	32.00
700205	Alimentare cu apa si amenajari hidrotehnice	57.00	0.00	57.00	0.00	13.00	12.00	0.00	32.00
70020501	Alimentare cu apa	57.00	0.00	57.00	0.00	13.00	12.00	0.00	32.00
700206	Iluminat public si electrificari rurale	240.00	0.00	240.00	9.92	68.00	68.00	33.00	71.00
7402	Protectia mediului	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
01	CHELTUIELI CURENTE	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
2001	Bunuri si servicii	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
200130	Alte bunuri si servicii pentru întretinere si functionare	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
740205	Salubritate si gestiunea deseurilor	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
74020501	Salubritate	230.00	0.00	230.00	49.90	50.00	35.00	105.00	40.00
7902	Partea a V-a Actiuni economice	1,963.10	39.98	2,003.08	41.01	707.76	330.68	537.38	427.26
8402	Transporturi	1,963.10	39.98	2,003.08	41.01	707.76	330.68	537.38	427.26
01	CHELTUIELI CURENTE	1,963.10	39.98	2,003.08	41.01	707.76	330.68	537.38	427.26
10	TITLUL I CHELTUIELI DE PERSONAL	192.60	0.00	192.60	0.00	37.26	50.38	52.18	52.78
1001	Cheltuieli salariale in bani	179.81	1.30	181.11	0.00	35.00	45.00	50.50	50.61
100101	Salarii de baza	179.81	-4.00	175.81	0.00	35.00	45.00	50.50	45.31
100117	Indemnizatii de hrana	0.00	5.30	5.30	0.00	0.00	0.00	0.00	5.30
1002	Cheltuieli salariale in natura	7.10	-1.30	5.80	0.00	0.00	4.40	0.00	1.40
100202	Norme de hrana	1.30	-1.30	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	4.40	0.00	1.40
1003	Contributii	5.69	0.00	5.69	0.00	2.26	0.98	1.68	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	4.00	0.00	4.00	0.00	0.57	0.98	1.68	0.77
20	TITLUL II BUNURI SI SERVICII	1,770.50	39.98	1,810.48	41.01	670.50	280.30	485.20	374.48
2001	Bunuri si servicii	285.00	0.00	285.00	21.90	75.00	80.00	50.00	80.00
200105	Carburanti si lubrifianti	140.00	0.00	140.00	5.80	35.00	35.00	15.00	55.00
200106	Piese de schimb	115.00	0.00	115.00	16.09	25.00	30.00	35.00	25.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
2002	Reparatii curente	1,041.50	39.98	1,081.48	0.00	495.00	100.00	300.00	186.48
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	443.00	0.00	443.00	19.11	100.00	100.00	135.00	108.00
203030	Alte cheltuieli cu bunuri si servicii	443.00	0.00	443.00	19.11	100.00	100.00	135.00	108.00
840203	Transport rutier	1,963.10	39.98	2,003.08	41.01	707.76	330.68	537.38	427.26
84020301	Drumuri si poduri	1,963.10	39.98	2,003.08	41.01	707.76	330.68	537.38	427.26
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	1,659.43	0.00	1,659.43		398.36	954.56	0.00	306.51
000202	I. VENITURI CURENTE	873.92	0.00	873.92		315.66	373.56	0.00	184.70
001202	C. VENITURI NEFISCALE	873.92	0.00	873.92		315.66	373.56	0.00	184.70
001402	C2. VANZARI DE BUNURI SI SERVICII	873.92	0.00	873.92		315.66	373.56	0.00	184.70
3702	Transferuri voluntare, altele decat subventiile	873.92	0.00	873.92		315.66	373.56	0.00	184.70
370204	Varsaminte din sectiunea de functionare	873.92	0.00	873.92		315.66	373.56	0.00	184.70
001702	IV. SUBVENTII	304.51	0.00	304.51		82.70	100.00	0.00	121.81

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	304.51	0.00	304.51		82.70	100.00	0.00	121.81
4202	Subventii de la bugetul de stat	304.51	0.00	304.51		82.70	100.00	0.00	121.81
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
420265	Finantarea Programului National de Dezvoltare Locala	121.81	0.00	121.81		0.00	0.00	0.00	121.81
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	1,819.03	0.00	1,819.03	0.00	529.61	982.91	0.00	306.51
70	CHELTUIELI DE CAPITAL	1,119.03	0.00	1,119.03	0.00	398.36	414.16	0.00	306.51
71	TITLUL XIII ACTIVE NEFINANCIARE	1,119.03	0.00	1,119.03	0.00	398.36	414.16	0.00	306.51
7101	Active fixe	1,119.03	0.00	1,119.03	0.00	398.36	414.16	0.00	306.51
710101	Constructii	200.08	0.00	200.08	0.00	170.08	0.00	0.00	30.00
710130	Alte active fixe	918.95	0.00	918.95	0.00	228.28	414.16	0.00	276.51
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	1,037.40	0.00	1,037.40	0.00	213.95	668.75	0.00	154.70
5102	Autoritati publice si actiuni externe	1,037.40	0.00	1,037.40	0.00	213.95	668.75	0.00	154.70
70	CHELTUIELI DE CAPITAL	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
71	TITLUL XIII ACTIVE NEFINANCIARE	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
7101	Active fixe	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
710130	Alte active fixe	337.40	0.00	337.40	0.00	82.70	100.00	0.00	154.70
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	1,037.40	0.00	1,037.40	0.00	213.95	668.75	0.00	154.70
51020103	Autoritati executive	1,037.40	0.00	1,037.40	0.00	213.95	668.75	0.00	154.70
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	524.55	0.00	524.55	0.00	315.66	157.08	-100.00	151.81
7002	Locuinte, servicii si dezvoltare publica	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
70	CHELTUIELI DE CAPITAL	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
7101	Active fixe	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
710130	Alte active fixe	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
70020501	Alimentare cu apa	45.58	0.00	45.58	0.00	145.58	0.00	-100.00	0.00
7402	Protectia mediului	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
70	CHELTUIELI DE CAPITAL	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
71	TITLUL XIII ACTIVE NEFINANCIARE	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
7101	Active fixe	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
710101	Constructii	200.08	0.00	200.08	0.00	170.08	0.00	0.00	30.00
710130	Alte active fixe	278.89	0.00	278.89	0.00	0.00	157.08	0.00	121.81
740206	Canalizarea si tratarea apelor reziduale	478.97	0.00	478.97	0.00	170.08	157.08	0.00	151.81
7902	Partea a V-a Actiuni economice	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
8402	Transporturi	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
70	CHELTUIELI DE CAPITAL	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
7101	Active fixe	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
710130	Alte active fixe	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
840203	Transport rutier	257.08	0.00	257.08	0.00	0.00	157.08	100.00	0.00
84020301	Drumuri si poduri	257.08	0.00	257.08	0.00	0.00	157.08	100.00	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