

A. INTEGRAL DE LA BUGET PE 2016

Formular 11/1

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	12,946.84	37.00	12,983.84		3,787.88	2,477.50	3,216.55	3,501.8
499002	VENITURI PROPRII	3,641.47	0.00	3,641.47		841.67	786.50	1,014.28	999.0
000202	I. VENITURI CURENTE	12,828.99	0.00	12,828.99		3,784.88	2,477.50	3,201.80	3,364.8
000302	A. VENITURI FISCALE	12,234.57	0.00	12,234.57		3,649.48	2,365.50	2,993.28	3,226.3
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,981.02	0.00	1,981.02		463.50	466.50	466.50	584.5
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,981.02	0.00	1,981.02		463.50	466.50	466.50	584.5
0302	Impozit pe venit	27.02	0.00	27.02		5.00	5.00	5.00	12.0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	27.02	0.00	27.02		5.00	5.00	5.00	12.0
0402	Cote si sume defalcate din impozitul pe venit	1,954.00	0.00	1,954.00		458.50	461.50	461.50	572.5
040201	Cote defalcate din impozitul pe venit	887.00	0.00	887.00		217.50	217.50	217.50	234.5
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,067.00	0.00	1,067.00		241.00	244.00	244.00	338.0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	798.58	0.00	798.58		154.50	143.00	288.78	212.3
0702	Impozite si taxe pe proprietate	798.58	0.00	798.58		154.50	143.00	288.78	212.3
070201	Impozit si taxa pe cladiri	377.10	0.00	377.10		65.00	55.00	171.00	86.1
07020101	Impozit pe cladiri de la persoane fizice	155.90	0.00	155.90		40.00	30.00	30.00	55.9
07020102	Impozit si taxa pe cladiri de la persoane juridice	221.20	0.00	221.20		25.00	25.00	141.00	30.2
070202	Impozit si taxa pe teren	402.26	0.00	402.26		85.00	84.00	113.78	119.4
07020201	Impozit pe terenuri de la persoane fizice	177.57	0.00	177.57		30.00	30.00	59.78	57.7
07020202	Impozit si taxa pe teren de la persoane juridice	27.92	0.00	27.92		5.00	4.00	4.00	14.9

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
07020203	Impozitul pe terenul din extravilan	196.77	0.00	196.77		50.00	50.00	50.00	46.77
070203	Taxe judiciare de timbru si alte taxe de timbru	17.08	0.00	17.08		4.00	4.00	4.00	5.00
070250	Alte impozite si taxe pe proprietate	2.14	0.00	2.14		0.50	0.00	0.00	1.60
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,409.67	0.00	9,409.67		3,016.18	1,746.00	2,228.00	2,419.41
1102	Sume defalcate din TVA	9,173.00	0.00	9,173.00		2,943.21	1,691.00	2,173.00	2,365.77
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,305.00	0.00	6,305.00		1,389.00	1,425.00	1,908.00	1,583.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	82.29	0.00	82.29		20.00	22.00	22.00	18.29
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,785.71	0.00	2,785.71		1,534.21	244.00	243.00	764.50
1502	Taxe pe servicii specifice	0.60	0.00	0.60		0.00	0.00	0.00	0.60
150201	Impozit pe spectacole	0.60	0.00	0.60		0.00	0.00	0.00	0.60
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	236.07	0.00	236.07		72.97	55.00	55.00	53.11
160202	Impozit pe mijloacele de transport	236.07	0.00	236.07		72.97	55.00	55.00	53.11
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	177.97	0.00	177.97		57.97	40.00	40.00	40.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	58.10	0.00	58.10		15.00	15.00	15.00	13.11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	45.30	0.00	45.30		15.30	10.00	10.00	10.00
1802	Alte impozite si taxe fiscale	45.30	0.00	45.30		15.30	10.00	10.00	10.00
180250	Alte impozite si taxe	45.30	0.00	45.30		15.30	10.00	10.00	10.00
001202	C. VENITURI NEFISCALE	594.42	0.00	594.42		135.40	112.00	208.52	138.50
001302	C1. VENITURI DIN PROPRIETATE	157.94	0.00	157.94		47.94	40.00	40.00	30.00
3002	Venituri din proprietate	157.94	0.00	157.94		47.94	40.00	40.00	30.00
300205	Venituri din concesiuni si inchirieri	157.94	0.00	157.94		47.94	40.00	40.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	157.94	0.00	157.94		47.94	40.00	40.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	436.48	0.00	436.48		87.46	72.00	168.52	108.50
3402	Venituri din taxe administrative, eliberari permise	52.90	0.00	52.90		12.90	15.00	15.00	10.00
340202	Taxe extrajudiciare de timbru	52.90	0.00	52.90		12.90	15.00	15.00	10.00
3502	Amenzii, penalizati si confiscari	199.02	0.00	199.02		41.02	45.00	45.00	68.00

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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	199.02	0.00	199.02		41.02	45.00	45.00	68.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	199.02	0.00	199.02		41.02	45.00	45.00	68.00
3602	Diverse venituri	170.04	0.00	170.04		33.54	12.00	94.00	30.56
360206	Taxe speciale	167.54	0.00	167.54		33.54	12.00	94.00	28.00
360250	Alte venituri	2.50	0.00	2.50		0.00	0.00	0.00	2.56
3702	Transferuri voluntare, altele decat subventiile	14.52	0.00	14.52		0.00	0.00	14.52	0.00
370201	Donatii si sponsorizari	14.52	0.00	14.52		0.00	0.00	14.52	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,131.49	0.00	-1,131.49		-513.00	-127.29	-185.90	-305.30
370204	Varsaminte din sectiunea de functionare	1,131.49	0.00	1,131.49		513.00	127.29	185.90	305.30
001702	IV. SUBVENTII	117.85	37.00	154.85		3.00	0.00	14.85	137.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	117.85	37.00	154.85		3.00	0.00	14.85	137.00
4202	Subventii de la bugetul de stat	103.00	0.00	103.00		3.00	0.00	0.00	100.00
002002	B. Curente	103.00	0.00	103.00		3.00	0.00	0.00	100.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	103.00	0.00	103.00		3.00	0.00	0.00	100.00
4302	Subventii de la alte administratii	14.85	37.00	51.85		0.00	0.00	14.85	37.00
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educative speciale integrati in invatamantul de masa	14.85	0.00	14.85		0.00	0.00	14.85	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0.00	37.00	37.00		0.00	0.00	0.00	37.00
4902	TOTAL CHELTUIELI	13,862.84	37.00	13,899.84	0.00	4,779.64	2,683.03	3,227.21	3,209.90
01	CHELTUIELI CURENTE	10,525.14	37.00	10,562.14	0.00	2,580.43	2,493.03	2,644.02	2,844.66
10	TITLUL I CHELTUIELI DE PERSONAL	6,475.50	0.00	6,475.50	0.00	1,630.83	1,665.43	1,692.68	1,486.50
1001	Cheeltuieli salariale in bani	5,248.20	0.00	5,248.20	0.00	1,328.72	1,351.10	1,351.95	1,216.40
100101	Salarii de baza	4,576.56	0.00	4,576.56	0.00	1,141.19	1,088.05	1,225.03	1,122.22
100105	Sporuri pentru conditii de munca	191.79	0.00	191.79	0.00	48.63	48.45	48.40	46.30
100106	Alte sporuri	159.55	0.00	159.55	0.00	42.90	44.80	25.20	46.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100111	Fond aferent platii cu ora	264.31	0.00	264.31	0.00	76.00	101.80	35.32	51.11
100112	Indemnizatii platite unor persoane din afara unitatii	54.00	0.00	54.00	0.00	20.00	58.00	18.00	-42.00
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	0.00	10.00	0.00	-8.00
1002	Cheltuieli salariale in natura	6.82	0.00	6.82	0.00	1.98	0.00	4.94	-0.11
100202	Norme de hrana	6.82	0.00	6.82	0.00	1.98	0.00	4.94	-0.11
1003	Contributii	1,220.48	0.00	1,220.48	0.00	300.13	314.33	335.79	270.22
100301	Contributii de asigurari sociale de stat	841.89	0.00	841.89	0.00	206.85	205.70	226.05	203.22
100302	Contributii de asigurari de somaj	25.83	0.00	25.83	0.00	6.73	6.34	8.54	4.22
100303	Contributii de asigurari sociale de sanatate	272.04	0.00	272.04	0.00	68.72	68.25	72.11	62.99
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.53	0.00	11.53	0.00	2.63	2.34	4.19	2.33
100306	Contributii pentru concedii si indemnizatii	69.20	0.00	69.20	0.00	15.20	31.70	24.90	-2.66
20	TITLUL II BUNURI SI SERVICII	2,875.84	37.00	2,912.84	0.00	712.10	592.35	586.99	1,021.44
2001	Bunuri si servicii	2,003.33	37.00	2,040.33	0.00	530.60	473.95	369.29	666.44
200101	Furnituri de birou	25.30	0.00	25.30	0.00	16.50	0.30	8.00	0.55
200102	Materiale pentru curatenie	44.20	0.00	44.20	0.00	8.50	1.90	34.70	-0.99
200103	Încalzit, iluminat si forta motrica	704.41	0.00	704.41	0.00	238.80	161.40	141.80	162.44
200104	Apa, canal si salubritate	63.26	0.00	63.26	0.00	18.90	19.00	21.80	3.55
200105	Carburanti si lubrifianti	136.70	0.00	136.70	0.00	40.00	37.60	30.10	29.00
200106	Piese de schimb	64.50	0.00	64.50	0.00	13.60	11.10	10.50	29.33
200107	Transport	65.15	0.00	65.15	0.00	15.00	15.15	10.00	25.00
200108	Posta, telecomunicatii, radio, tv, internet	55.64	0.00	55.64	0.00	14.90	13.34	16.30	11.11
200109	Materiale si prestari de servicii cu caracter functional	130.02	0.00	130.02	0.00	32.40	21.90	37.90	37.88
200130	Alte bunuri si servicii pentru intretinere si functionare	714.14	37.00	751.14	0.00	132.00	192.26	58.19	368.77
2002	Reparatii curente	458.52	0.00	458.52	0.00	107.00	75.00	86.00	190.55
2004	Medicamente si materiale sanitare	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
200401	Medicamente	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	206.60	0.00	206.60	0.00	55.00	16.00	18.40	117.22
200501	Uniforme si echipament	20.28	0.00	20.28	0.00	0.00	5.50	-3.70	18.44
200530	Alte obiecte de inventar	186.32	0.00	186.32	0.00	55.00	10.50	22.10	98.77

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	29.90	0.00	29.90	0.00	7.40	9.90	6.10	6.50
200601	Deplasari interne, detasari, transferari	29.90	0.00	29.90	0.00	7.40	9.90	6.10	6.50
2011	Carti, publicatii si materiale documentare	6.50	0.00	6.50	0.00	0.50	0.00	8.00	-2.00
2013	Pregatire profesionala	5.25	0.00	5.25	0.00	3.00	9.30	-1.00	-6.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	1.00	1.00	3.00
2030	Alte cheltuieli	160.34	0.00	160.34	0.00	8.20	7.20	99.20	45.70
203004	Chirii	5.50	0.00	5.50	0.00	2.20	2.20	1.70	-0.60
203030	Alte cheltuieli cu bunuri si servicii	154.84	0.00	154.84	0.00	6.00	5.00	97.50	46.30
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
5101	Transferuri curente	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
57	TITLUL IX ASISTENTA SOCIALA	977.90	0.00	977.90	0.00	212.00	204.75	257.65	303.50
5702	Ajutoare sociale	977.90	0.00	977.90	0.00	212.00	204.75	257.65	303.50
570201	Ajutoare sociale in numerar	958.90	0.00	958.90	0.00	173.00	204.75	257.65	323.50
570203	Tichete de cresa si tichete sociale pentru gradinita	19.00	0.00	19.00	0.00	39.00	0.00	0.00	-20.00
59	TITLUL XI ALTE CHELTUIELI	62.90	0.00	62.90	0.00	0.00	5.00	50.20	7.70
5901	Burse	56.70	0.00	56.70	0.00	0.00	0.00	49.00	7.70
5912	Sustinerea cultelor	6.20	0.00	6.20	0.00	0.00	5.00	1.20	0.00
70	CHELTUIELI DE CAPITAL	2,047.49	0.00	2,047.49	0.00	909.00	190.00	583.19	365.30
71	TITLUL XIII ACTIVE NEFINANCIARE	2,047.49	0.00	2,047.49	0.00	909.00	190.00	583.19	365.30
7101	Active fixe	2,047.49	0.00	2,047.49	0.00	909.00	190.00	583.19	365.30
710101	Constructii	1,221.29	0.00	1,221.29	0.00	720.00	190.00	39.99	271.30
710102	Masini, echipamente si mijloace de transport	93.20	0.00	93.20	0.00	75.00	0.00	21.20	-3.00
710103	Mobilier, aparatura birou si alte active corporale	5.90	0.00	5.90	0.00	0.00	0.00	5.90	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	727.10	0.00	727.10	0.00	114.00	0.00	516.10	97.00
79	OPERATIUNI FINANCIARE	1,290.21	0.00	1,290.21	0.00	1,290.21	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	1,290.21	0.00	1,290.21	0.00	1,290.21	0.00	0.00	0.00
8102	Rambursari de credite interne	1,290.21	0.00	1,290.21	0.00	1,290.21	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
810205	Rambursari de credite aferente datoriei publice interne locale	1,290.21	0.00	1,290.21	0.00	1,290.21	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,295.60	0.00	1,295.60	0.00	357.60	398.20	367.10	172.70
5102	Autoritati publice si actiuni externe	1,076.50	0.00	1,076.50	0.00	312.60	294.40	291.40	178.10
01	CHELTUIELI CURENTE	1,067.50	0.00	1,067.50	0.00	312.60	294.40	291.40	169.10
10	TITLUL I CHELTUIELI DE PERSONAL	800.00	0.00	800.00	0.00	214.40	212.20	212.20	161.20
1001	Cheltuieli salariale in bani	651.00	0.00	651.00	0.00	177.00	175.00	175.00	124.00
100101	Salarii de baza	490.00	0.00	490.00	0.00	130.00	130.00	130.00	100.00
100105	Sporuri pentru conditii de munca	107.00	0.00	107.00	0.00	27.00	27.00	27.00	26.00
100112	Indemnizatii platite unor persoane din afara unitatii	54.00	0.00	54.00	0.00	20.00	18.00	18.00	-2.00
1003	Contributii	149.00	0.00	149.00	0.00	37.40	37.20	37.20	37.20
100301	Contributii de asigurari sociale de stat	103.70	0.00	103.70	0.00	26.00	26.00	26.00	25.70
100302	Contributii de asigurari de somaj	3.10	0.00	3.10	0.00	0.70	0.70	0.70	1.00
100303	Contributii de asigurari sociale de sanatate	35.50	0.00	35.50	0.00	8.50	9.00	9.00	9.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.40	0.00	1.40	0.00	0.50	0.30	0.30	0.30
100306	Contributii pentru concedii si indemnizatii	5.30	0.00	5.30	0.00	1.70	1.20	1.20	1.20
20	TITLUL II BUNURI SI SERVICII	267.50	0.00	267.50	0.00	98.20	82.20	79.20	7.90
2001	Bunuri si servicii	207.00	0.00	207.00	0.00	69.00	39.00	72.00	27.00
200101	Furnituri de birou	16.10	0.00	16.10	0.00	14.00	0.10	4.00	-2.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	3.00	0.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	21.00	0.00	21.00	0.00	9.00	6.00	5.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	36.90	0.00	36.90	0.00	10.00	9.90	10.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	97.00	0.00	97.00	0.00	25.00	15.00	44.00	13.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	20.00	30.00	8.00	-28.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	4.00	1.00	0.00	9.00
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	4.00	1.00	0.00	9.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	2.00	-1.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	2.00	-1.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	8.00	-5.00	-3.00

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
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	1.00	1.00	3.00
2030	Alte cheltuieli	4.50	0.00	4.50	0.00	1.20	1.20	1.20	0.90
203004	Chirii	4.50	0.00	4.50	0.00	1.20	1.20	1.20	0.90
70	CHELTUIELI DE CAPITAL	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
7101	Active fixe	9.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
710102	Masini, echipamente si mijloace de transport	7.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
710130	Alte active fixe (inclusiv reparatii capitale)	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
510201	Autoritati executive si legislative	1,076.50	0.00	1,076.50	0.00	312.60	294.40	291.40	178.10
51020103	Autoritati executive	1,076.50	0.00	1,076.50	0.00	312.60	294.40	291.40	178.10
5402	Alte servicii publice generale	86.10	0.00	86.10	0.00	19.50	78.30	19.20	-30.90
01	CHELTUIELI CURENTE	86.10	0.00	86.10	0.00	19.50	78.30	19.20	-30.90
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	16.40	66.30	16.20	-31.90
1001	Cheltuieli salariale in bani	54.70	0.00	54.70	0.00	13.00	63.30	13.20	-34.80
100101	Salarii de baza	41.70	0.00	41.70	0.00	10.00	10.30	10.20	11.20
100105	Sporuri pentru conditii de munca	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	40.00	0.00	-40.00
100113	Indemnizatii de delegare	2.00	0.00	2.00	0.00	0.00	10.00	0.00	-8.00
1003	Contributii	12.30	0.00	12.30	0.00	3.40	3.00	3.00	2.90
100301	Contributii de asigurari sociale de stat	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
100302	Contributii de asigurari de somaj	0.18	0.00	0.18	0.00	0.05	0.05	0.05	0.00
100303	Contributii de asigurari sociale de sanatate	2.80	0.00	2.80	0.00	0.72	0.72	0.72	0.60
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.00
100306	Contributii pentru concedii si indemnizatii	0.80	0.00	0.80	0.00	0.50	0.10	0.10	0.10
20	TITLUL II BUNURI SI SERVICII	19.10	0.00	19.10	0.00	3.10	12.00	3.00	1.00
2001	Bunuri si servicii	10.10	0.00	10.10	0.00	1.10	6.50	2.00	0.50
200103	Incalzit, iluminat si forta motrica	2.30	0.00	2.30	0.00	0.50	0.80	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	2.54	0.00	2.54	0.00	0.60	0.44	1.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.26	0.00	5.26	0.00	0.00	5.26	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	2.00	0.00	2.00	0.00	1.50	0.00	0.50	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.50	0.00	0.50	0.00
2006	Daplasari, detasari, transferari	7.00	0.00	7.00	0.00	0.50	5.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	0.50	5.50	0.50	0.50
540210	Servicii publice comunitare de evidenta a persoanelor	74.10	0.00	74.10	0.00	19.50	18.30	19.20	17.11
540250	Alte servicii publice generale	12.00	0.00	12.00	0.00	0.00	60.00	0.00	-48.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
01	CHELTUIELI CURENTE	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
5101	Transferuri curente	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	133.00	0.00	133.00	0.00	25.50	25.50	56.50	25.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	280.50	0.00	280.50	0.00	45.05	16.00	22.84	196.60
6102	Ordine publica si siguranta nationala	280.50	0.00	280.50	0.00	45.05	16.00	22.84	196.60
01	CHELTUIELI CURENTE	80.50	0.00	80.50	0.00	20.05	16.00	22.84	21.60
10	TITLUL I CHELTUIELI DE PERSONAL	59.50	0.00	59.50	0.00	15.25	12.70	18.54	13.00
1001	Cheltuieli salariale in bani	41.98	0.00	41.98	0.00	10.42	10.40	10.75	10.40
100101	Salarii de baza	32.89	0.00	32.89	0.00	8.09	8.15	8.35	8.35
100105	Sporuri pentru conditii de munca	9.09	0.00	9.09	0.00	2.33	2.25	2.40	2.10
1002	Cheltuieli salariale in natura	6.82	0.00	6.82	0.00	1.98	0.00	4.94	-0.11
100202	Norme de hrana	6.82	0.00	6.82	0.00	1.98	0.00	4.94	-0.11
1003	Contributii	10.70	0.00	10.70	0.00	2.85	2.30	2.85	2.77
100301	Contributii de asigurari sociale de stat	6.90	0.00	6.90	0.00	1.85	1.45	1.85	1.77
100302	Contributii de asigurari de somaj	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.11
100303	Contributii de asigurari sociale de sanatate	2.60	0.00	2.60	0.00	0.60	0.60	0.60	0.88
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.10	0.05	0.10	-0.01
100306	Contributii pentru concedii si indemnizatii	0.60	0.00	0.60	0.00	0.20	0.10	0.20	0.11

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
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	21.00	0.00	4.80	3.30	4.30	8.6
2001	Bunuri si servicii	12.20	0.00	12.20	0.00	4.20	2.20	4.20	1.6
200105	Carburanti si lubrifianti	0.90	0.00	0.90	0.00	0.90	0.00	1.00	-1.0
200108	Posta, telecomunicatii, radio, tv, internet	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.5
200130	Alte bunuri si servicii pentru intretinere si functionare	7.80	0.00	7.80	0.00	2.30	1.20	2.20	2.1
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	0.00	0.50	0.00	7.5
200501	Uniforme si echipament	8.00	0.00	8.00	0.00	0.00	0.50	0.00	7.5
2006	Daplasari, detasari, transferari	0.70	0.00	0.70	0.00	0.60	0.00	0.10	0.0
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.70	0.00	0.60	0.00	0.10	0.0
2013	Pregatire profesionala	0.10	0.00	0.10	0.00	0.00	0.60	0.00	-0.5
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	25.00	0.00	0.00	175.0
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	25.00	0.00	0.00	175.0
7101	Active fixe	200.00	0.00	200.00	0.00	25.00	0.00	0.00	175.0
710101	Constructii	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.0
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	25.00	0.00	0.00	-25.0
610203	Ordine publica	42.00	0.00	42.00	0.00	8.80	6.70	12.19	14.3
61020304	Politie locala	42.00	0.00	42.00	0.00	8.80	6.70	12.19	14.3
610205	Protectie civila si protectia contra incendiilor	238.50	0.00	238.50	0.00	36.25	9.30	10.65	182.3
6302	Partea a III-a Cheltuieli Social - Culturale	7,683.65	0.00	7,683.65	0.00	2,021.28	1,614.73	1,966.39	2,081.2
6502	Invatamant	5,964.25	0.00	5,964.25	0.00	1,611.00	1,323.00	1,607.55	1,422.7
01	CHELTUIELI CURENTE	5,834.55	0.00	5,834.55	0.00	1,561.00	1,323.00	1,572.85	1,377.7
10	TITLUL I CHELTUIELI DE PERSONAL	4,974.00	0.00	4,974.00	0.00	1,247.00	1,231.00	1,302.10	1,193.9
1001	Cheltuieli salariale in bani	4,031.92	0.00	4,031.92	0.00	1,015.80	985.40	1,035.50	995.2
100101	Salarii de baza	3,608.07	0.00	3,608.07	0.00	896.90	838.80	974.98	897.3
100106	Alte sporuri	159.55	0.00	159.55	0.00	42.90	44.80	25.20	46.6
100111	Fond aferent platii cu ora	264.31	0.00	264.31	0.00	76.00	101.80	35.32	51.1
1003	Contributii	942.08	0.00	942.08	0.00	231.20	245.60	266.60	198.6
100301	Contributii de asigurari sociale de stat	648.39	0.00	648.39	0.00	159.50	157.85	177.70	153.3
100302	Contributii de asigurari de somaj	19.62	0.00	19.62	0.00	5.20	4.89	7.10	2.4

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	207.27	0.00	207.27	0.00	53.00	51.90	56.40	45.9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	8.80	0.00	8.80	0.00	1.70	1.81	3.60	1.6
100306	Contributii pentru concedii si indemnizatii	58.01	0.00	58.01	0.00	11.80	29.15	21.80	-4.7
20	TITLUL II BUNURI SI SERVICII	770.00	0.00	770.00	0.00	275.00	92.00	206.90	196.1
2001	Bunuri si servicii	630.77	0.00	630.77	0.00	181.00	90.90	164.90	193.9
200101	Furnituri de birou	9.20	0.00	9.20	0.00	2.50	0.20	4.00	2.5
200102	Materiale pentru curatenie	36.40	0.00	36.40	0.00	4.40	0.70	33.50	-2.2
200103	Încalzit, iluminat si forta motrica	267.28	0.00	267.28	0.00	99.20	46.50	35.40	86.1
200104	Apa, canal si salubritate	16.26	0.00	16.26	0.00	3.90	4.00	6.80	1.5
200105	Carburanti si lubrifianti	35.80	0.00	35.80	0.00	9.10	7.60	9.10	10.0
200106	Piese de schimb	12.50	0.00	12.50	0.00	4.10	0.60	3.50	4.3
200107	Transport	63.90	0.00	63.90	0.00	15.00	14.90	9.00	25.0
200108	Posta, telecomunicatii, radio, tv, internet	12.70	0.00	12.70	0.00	3.60	2.60	4.10	2.4
200109	Materiale si prestari de servicii cu caracter functional	39.52	0.00	39.52	0.00	9.90	2.40	15.90	11.3
200130	Alte bunuri si servicii pentru intretinere si functionare	137.21	0.00	137.21	0.00	29.30	11.40	43.60	52.9
2002	Reparatii curente	73.52	0.00	73.52	0.00	81.00	0.00	18.00	-25.4
2004	Medicamente si materiale sanitare	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.0
200401	Medicamente	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.0
2005	Bunuri de natura obiectelor de inventar	35.72	0.00	35.72	0.00	6.00	-2.00	6.00	25.7
200530	Alte obiecte de inventar	35.72	0.00	35.72	0.00	6.00	-2.00	6.00	25.7
2006	Daplasari, detasari, transferari	16.90	0.00	16.90	0.00	4.10	2.40	3.40	7.0
200601	Deplasari interne, detasari, transferari	16.90	0.00	16.90	0.00	4.10	2.40	3.40	7.0
2011	Carti, publicatii si materiale documentare	6.50	0.00	6.50	0.00	0.50	0.00	8.00	-2.0
2013	Pregatire profesionala	3.15	0.00	3.15	0.00	1.00	0.70	4.00	-2.5
2030	Alte cheltuieli	3.04	0.00	3.04	0.00	1.00	0.00	2.60	-0.5
203030	Alte cheltuieli cu bunuri si servicii	3.04	0.00	3.04	0.00	1.00	0.00	2.60	-0.5
57	TITLUL IX ASISTENTA SOCIALA	33.85	0.00	33.85	0.00	39.00	0.00	14.85	20.0
5702	Ajutoare sociale	33.85	0.00	33.85	0.00	39.00	0.00	14.85	-20.0
570201	Ajutoare sociale in numerar	14.85	0.00	14.85	0.00	0.00	0.00	14.85	0.0

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	19.00	0.00	19.00	0.00	39.00	0.00	0.00	-20.00
59	TITLUL XI ALTE CHELTUIELI	56.70	0.00	56.70	0.00	0.00	0.00	49.00	7.7
5901	Burse	56.70	0.00	56.70	0.00	0.00	0.00	49.00	7.7
70	CHELTUIELI DE CAPITAL	129.70	0.00	129.70	0.00	50.00	0.00	34.70	45.0
71	TITLUL XIII ACTIVE NEFINANCIARE	129.70	0.00	129.70	0.00	50.00	0.00	34.70	45.0
7101	Active fixe	129.70	0.00	129.70	0.00	50.00	0.00	34.70	45.0
710102	Masini, echipamente si mijloace de transport	53.20	0.00	53.20	0.00	50.00	0.00	3.20	0.0
710130	Alte active fixe (inclusiv reparatii capitale)	76.50	0.00	76.50	0.00	0.00	0.00	31.50	45.0
650203	Invatamant prescolar si primar	2,198.32	0.00	2,198.32	0.00	528.90	493.80	626.50	549.1
65020301	Invatamant prescolar	756.07	0.00	756.07	0.00	199.10	173.20	203.00	180.7
65020302	Invatamant primar	1,442.24	0.00	1,442.24	0.00	329.80	320.60	423.50	368.3
650204	Invatamant secundar	3,745.93	0.00	3,745.93	0.00	1,042.10	829.20	981.05	893.5
65020401	Invatamant secundar inferior	2,241.18	0.00	2,241.18	0.00	597.10	488.20	612.00	543.8
65020402	Invatamant secundar superior	1,504.75	0.00	1,504.75	0.00	445.00	341.00	369.05	349.7
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	40.00	0.00	0.00	-20.0
6602	Sanatate	11.00	0.00	11.00	0.00	8.00	1.00	0.00	2.0
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	8.00	1.00	0.00	2.0
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	8.00	1.00	0.00	2.0
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	7.00	1.00	0.00	2.0
200103	Incalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.0
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.0
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.0
660250	Alte cheltuieli in domeniul sanatatii	11.00	0.00	11.00	0.00	8.00	1.00	0.00	2.0
66025050	Alte institutii si actiuni sanitare	11.00	0.00	11.00	0.00	8.00	1.00	0.00	2.0
6702	Cultura, recreere si religie	557.10	0.00	557.10	0.00	186.40	37.10	66.90	266.7
01	CHELTUIELI CURENTE	385.10	0.00	385.10	0.00	60.40	37.10	126.20	161.4
10	TITLUL I CHELTUIELI DE PERSONAL	71.00	0.00	71.00	0.00	18.00	17.80	17.70	17.5
1001	Cheltuieli salariale in bani	58.00	0.00	58.00	0.00	14.50	14.50	14.50	14.5
100101	Salarii de baza	45.30	0.00	45.30	0.00	11.20	11.30	11.50	11.3

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
100105	Sporuri pentru conditii de munca	12.70	0.00	12.70	0.00	3.30	3.20	3.00	3.20
1003	Contributii	13.00	0.00	13.00	0.00	3.50	3.30	3.20	3.00
100301	Contributii de asigurari sociale de stat	9.10	0.00	9.10	0.00	2.30	2.30	2.30	2.20
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
100303	Contributii de asigurari sociale de sanatate	3.00	0.00	3.00	0.00	0.80	0.80	0.70	0.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
20	TITLUL II BUNURI SI SERVICII	307.90	0.00	307.90	0.00	42.40	14.30	107.30	143.90
2001	Bunuri si servicii	54.72	0.00	54.72	0.00	17.30	7.30	7.10	23.00
200102	Materiale pentru curatenie	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00
200103	Incalziti, iluminati si forta motrica	25.72	0.00	25.72	0.00	13.10	1.40	0.90	10.30
200107	Transport	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.90	0.00	4.90	0.00	1.70	1.30	1.70	0.20
200130	Alte bunuri si servicii pentru intretinere si functionare	22.90	0.00	22.90	0.00	2.40	4.50	3.50	12.50
2005	Bunuri de natura obiectelor de inventar	101.28	0.00	101.28	0.00	20.00	2.00	5.30	73.90
200501	Uniforme si echipament	12.28	0.00	12.28	0.00	0.00	0.00	1.30	10.90
200530	Alte obiecte de inventar	89.00	0.00	89.00	0.00	20.00	2.00	4.00	63.00
2006	Deplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
2030	Alte cheltuieli	151.80	0.00	151.80	0.00	5.00	5.00	94.90	46.90
203030	Alte cheltuieli cu bunuri si servicii	151.80	0.00	151.80	0.00	5.00	5.00	94.90	46.90
59	TITLUL XI ALTE CHELTUIELI	6.20	0.00	6.20	0.00	0.00	5.00	1.20	0.00
5912	Sustinerea cultelor	6.20	0.00	6.20	0.00	0.00	5.00	1.20	0.00
70	CHELTUIELI DE CAPITAL	172.00	0.00	172.00	0.00	126.00	0.00	-59.30	105.30
71	TITLUL XIII ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	126.00	0.00	-59.30	105.30
7101	Active fixe	172.00	0.00	172.00	0.00	126.00	0.00	-59.30	105.30
710101	Constructii	118.00	0.00	118.00	0.00	76.00	0.00	-59.30	101.30
710130	Alte active fixe (inclusiv reparatii capitale)	54.00	0.00	54.00	0.00	50.00	0.00	0.00	4.00
670203	Servicii culturale	366.90	0.00	366.90	0.00	84.40	26.10	119.00	137.40

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020302	Biblioteci publice comunale, orasenesi, municipale	77.20	0.00	77.20	0.00	19.80	19.60	18.90	18.90
67020307	Camine culturale	22.00	0.00	22.00	0.00	50.50	0.50	0.50	-29.50
67020330	Alte servicii culturale	267.70	0.00	267.70	0.00	14.10	6.00	99.60	148.00
670205	Servicii recreative si sportive	184.00	0.00	184.00	0.00	102.00	6.00	-53.30	129.30
67020501	Sport	63.00	0.00	63.00	0.00	5.00	5.00	5.00	48.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	121.00	0.00	121.00	0.00	97.00	1.00	-58.30	81.30
670250	Alte servicii in domeniile culturii, recreeri si religiei	6.20	0.00	6.20	0.00	0.00	5.00	1.20	0.00
6802	Asigurari si asistenta sociala	1,151.30	0.00	1,151.30	0.00	215.88	253.63	291.94	389.80
01	CHELTUIELI CURENTE	1,151.30	0.00	1,151.30	0.00	215.88	253.63	291.94	389.80
10	TITLUL I CHELTUIELI DE PERSONAL	207.00	0.00	207.00	0.00	42.88	48.63	49.14	66.30
1001	Cheeltueli salariale in bani	168.60	0.00	168.60	0.00	35.00	39.50	40.00	54.10
100101	Salarii de baza	168.60	0.00	168.60	0.00	35.00	39.50	40.00	54.10
1003	Contributii	38.40	0.00	38.40	0.00	7.88	9.13	9.14	12.20
100301	Contributii de asigurari sociale de stat	27.40	0.00	27.40	0.00	5.50	6.50	6.50	8.90
100302	Contributii de asigurari de somaj	0.93	0.00	0.93	0.00	0.18	0.20	0.19	0.30
100303	Contributii de asigurari sociale de sanatate	8.57	0.00	8.57	0.00	1.90	2.03	2.09	2.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.51	0.00	0.51	0.00	0.10	0.05	0.06	0.30
100306	Contributii pentru concedii si indemnizatii	0.99	0.00	0.99	0.00	0.20	0.35	0.30	0.10
20	TITLUL II BUNURI SI SERVICII	0.25	0.00	0.25	0.00	0.00	0.25	0.00	0.00
2001	Bunuri si servicii	0.25	0.00	0.25	0.00	0.00	0.25	0.00	0.00
200107	Transport	0.25	0.00	0.25	0.00	0.00	0.25	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	944.05	0.00	944.05	0.00	173.00	204.75	242.80	323.50
5702	Ajutoare sociale	944.05	0.00	944.05	0.00	173.00	204.75	242.80	323.50
570201	Ajutoare sociale in numerar	944.05	0.00	944.05	0.00	173.00	204.75	242.80	323.50
680205	Asistenta sociala in caz de boli si invaliditati	955.80	0.00	955.80	0.00	202.88	243.63	271.94	237.30
68020502	Asistenta sociala in caz de invaliditate	955.80	0.00	955.80	0.00	202.88	243.63	271.94	237.30
680215	Prevenirea excluderii sociale	123.00	0.00	123.00	0.00	3.00	0.00	0.00	120.00
68021501	Ajutor social	123.00	0.00	123.00	0.00	3.00	0.00	0.00	120.00

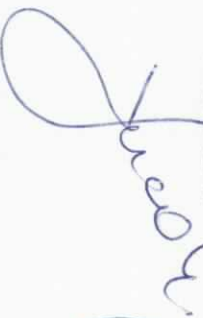
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	72.50	0.00	72.50	0.00	10.00	10.00	20.00	32.50
68025050	Alte cheltuieli in domeniul asistentei sociale	72.50	0.00	72.50	0.00	10.00	10.00	20.00	32.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,247.00	0.00	2,247.00	0.00	869.50	388.10	697.50	291.90
7002	Locuinte, servicii si dezvoltare publica	1,982.60	0.00	1,982.60	0.00	672.50	383.10	692.50	234.50
01	CHELTUIELI CURENTE	1,238.60	0.00	1,238.60	0.00	319.50	333.10	316.50	269.50
10	TITLUL I CHELTUIELI DE PERSONAL	297.00	0.00	297.00	0.00	76.90	76.80	76.80	66.50
1001	Cheltuieli salariale in bani	242.00	0.00	242.00	0.00	63.00	63.00	63.00	53.00
100101	Salarii de baza	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
100105	Sporuri pentru conditii de munca	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00
1003	Contributii	55.00	0.00	55.00	0.00	13.90	13.80	13.80	13.50
100301	Contributii de asigurari sociale de stat	38.00	0.00	38.00	0.00	9.60	9.50	9.60	9.30
100302	Contributii de asigurari de somaj	1.30	0.00	1.30	0.00	0.40	0.30	0.30	0.30
100303	Contributii de asigurari sociale de sanatate	12.30	0.00	12.30	0.00	3.20	3.20	2.60	3.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	0.60	0.70	1.20	0.50
20	TITLUL II BUNURI SI SERVICII	941.60	0.00	941.60	0.00	242.60	256.30	239.70	203.00
2001	Bunuri si servicii	926.60	0.00	926.60	0.00	241.00	245.80	236.80	203.00
200102	Materiale pentru curatenie	3.60	0.00	3.60	0.00	1.00	1.10	0.20	1.30
200103	Incalzit, iluminat si forta motrica	381.70	0.00	381.70	0.00	115.00	105.70	100.00	61.00
200104	Apa, canal si salubritate	47.00	0.00	47.00	0.00	15.00	15.00	15.00	2.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00
200106	Piese de schimb	52.00	0.00	52.00	0.00	9.50	10.50	7.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	44.60	0.00	44.60	0.00	11.00	7.10	9.50	17.00
200130	Alte bunuri si servicii pentru intretinere si functionare	297.70	0.00	297.70	0.00	59.50	76.40	85.10	76.70
2005	Bunuri de natura obiectelor de inventar	13.80	0.00	13.80	0.00	0.50	9.50	2.30	1.50
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
200530	Alte obiecte de inventar	13.80	0.00	13.80	0.00	0.50	4.50	7.30	1.50
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.10	0.00	0.10	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
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	1.00	0.50	-1.5
203004	Chirii	1.00	0.00	1.00	0.00	1.00	1.00	0.50	-1.5
70	CHELTUIELI DE CAPITAL	744.00	0.00	744.00	0.00	353.00	50.00	376.00	-35.0
71	TITLUL XIII ACTIVE NEFINANCIARE	744.00	0.00	744.00	0.00	353.00	50.00	376.00	-35.0
7101	Active fixe	744.00	0.00	744.00	0.00	353.00	50.00	376.00	-35.0
710101	Constructii	384.00	0.00	384.00	0.00	289.00	50.00	75.00	-30.0
710102	Masini, echipamente si mijloace de transport	33.00	0.00	33.00	0.00	0.00	0.00	18.00	15.0
710130	Alte active fixe (inclusiv reparatii capitale)	327.00	0.00	327.00	0.00	64.00	0.00	283.00	-20.0
700205	Alimentare cu apa si amenajari hidrotehnice	884.00	0.00	884.00	0.00	275.00	132.00	440.80	36.2
70020501	Alimentare cu apa	884.00	0.00	884.00	0.00	275.00	132.00	440.80	36.2
700206	Iluminat public si electrificari rurale	286.20	0.00	286.20	0.00	180.50	47.00	60.00	-1.3
700207	Alimentare cu gaze naturale in localitati	70.00	0.00	70.00	0.00	0.00	0.00	25.00	45.0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	742.40	0.00	742.40	0.00	217.00	204.10	166.70	154.6
7402	Protectia mediului	264.40	0.00	264.40	0.00	197.00	5.00	5.00	57.4
01	CHELTUIELI CURENTE	72.40	0.00	72.40	0.00	5.00	5.00	5.00	57.4
20	TITLUL II BUNURI SI SERVICII	72.40	0.00	72.40	0.00	5.00	5.00	5.00	57.4
2001	Bunuri si servicii	72.40	0.00	72.40	0.00	5.00	5.00	5.00	57.4
200109	Materiale si prestari de servicii, cu caracter functional	9.00	0.00	9.00	0.00	1.50	2.50	2.50	2.5
200130	Alte bunuri si servicii pentru intretinere si functionare	63.40	0.00	63.40	0.00	3.50	2.50	2.50	54.9
70	CHELTUIELI DE CAPITAL	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.0
71	TITLUL XIII ACTIVE NEFINANCIARE	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.0
7101	Active fixe	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.0
710101	Constructii	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.0
740206	Canalizarea si tratarea apelor reziduale	264.40	0.00	264.40	0.00	197.00	5.00	5.00	57.4
7902	Partea a V-a Actiuni economice	2.356.09	37.00	2.393.09	0.00	1.486.21	266.00	173.38	467.8
8302	Agricultura, silvicultura, piscicultura si vanatoare	148.80	37.00	185.80	0.00	0.00	66.00	-106.00	225.8
01	CHELTUIELI CURENTE	50.00	37.00	87.00	0.00	0.00	66.00	-130.00	151.0
20	TITLUL II BUNURI SI SERVICII	50.00	37.00	87.00	0.00	0.00	66.00	-130.00	151.0
2001	Bunuri si servicii	50.00	37.00	87.00	0.00	0.00	66.00	-130.00	151.0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	37.00	87.00	0.00	0.00	66.00	-130.00	151.00
70	CHELTUIELI DE CAPITAL	98.80	0.00	98.80	0.00	0.00	0.00	24.00	74.80
71	TITLUL XIII ACTIVE NEFINANCIARE	98.80	0.00	98.80	0.00	0.00	0.00	24.00	74.80
7101	Active fixe	98.80	0.00	98.80	0.00	0.00	0.00	24.00	74.80
710130	Alte active fixe (inclusiv reparatii capitale)	98.80	0.00	98.80	0.00	0.00	0.00	24.00	74.80
830203	Agricultura	148.80	37.00	185.80	0.00	0.00	66.00	-106.00	225.80
83020330	Alte cheltuieli in domeniul agriculturii	148.80	37.00	185.80	0.00	0.00	66.00	-106.00	225.80
8402	Transporturi	2.207.29	0.00	2.207.29	0.00	1.486.21	200.00	279.38	241.79
01	CHELTUIELI CURENTE	415.09	0.00	415.09	0.00	33.00	60.00	71.59	250.50
20	TITLUL II BUNURI SI SERVICII	415.09	0.00	415.09	0.00	33.00	60.00	71.59	250.50
2001	Bunuri si servicii	29.29	0.00	29.29	0.00	5.00	10.00	7.29	7.00
200103	Incalzit, iluminat si forta motrica	1.41	0.00	1.41	0.00	0.00	0.00	0.00	1.41
200130	Alte bunuri si servicii pentru intretinere si functionare	27.88	0.00	27.88	0.00	5.00	10.00	7.29	5.50
2002	Reparatii curente	354.00	0.00	354.00	0.00	5.00	45.00	60.00	244.00
2005	Bunuri de natura obiectelor de inventar	31.80	0.00	31.80	0.00	23.00	5.00	4.30	-0.50
200530	Alte obiecte de inventar	31.80	0.00	31.80	0.00	23.00	5.00	4.30	-0.50
70	CHELTUIELI DE CAPITAL	501.99	0.00	501.99	0.00	163.00	140.00	207.79	-8.80
71	TITLUL XIII ACTIVE NEFINANCIARE	501.99	0.00	501.99	0.00	163.00	140.00	207.79	-8.80
7101	Active fixe	501.99	0.00	501.99	0.00	163.00	140.00	207.79	-8.80
710101	Construcții	327.29	0.00	327.29	0.00	163.00	140.00	24.29	0.00
710103	Mobilier, aparatura birou si alte active corporale	5.90	0.00	5.90	0.00	0.00	0.00	5.90	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	168.80	0.00	168.80	0.00	0.00	0.00	177.60	-8.80
79	OPERATIUNI FINANCIARE	1.290.21	0.00	1.290.21	0.00	1.290.21	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	1.290.21	0.00	1.290.21	0.00	1.290.21	0.00	0.00	0.00
8102	Rambursari de credite interne	1.290.21	0.00	1.290.21	0.00	1.290.21	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	1.290.21	0.00	1.290.21	0.00	1.290.21	0.00	0.00	0.00
840203	Transport rutier	2.207.29	0.00	2.207.29	0.00	1.486.21	200.00	279.38	241.79
84020301	Drumuri si poduri	2.207.29	0.00	2.207.29	0.00	1.486.21	200.00	279.38	241.79
9602	Rezerve, Excedent/Deficit	-916.00	0.00	-916.00	0.00	-991.76	-205.53	-10.56	291.80

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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	386.73	351.8
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	386.73	351.8
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	916.00	0.00	916.00	0.00	991.76	205.53	397.29	60.0
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	595.76	142.82	0.00	0.0
990297	Deficitul sectiunii de dezvoltare	916.00	0.00	916.00	0.00	396.00	62.71	397.29	60.0

Conducatorul institutiei  
RAUTA IOAN




Conducatorul compartimentului  
financiar - contabil  
BARBU GABRIELA

