ROMANIA
JUDETUL IASI
COMUNA CIUREA
CI.F. 4540658

M.F.P.-A.N.A.F. DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE IASI TREZORERIE 28 DEC 2016 INTRARE IESIRE NR. ISR_TRZ/ 6436

M.F.P.-A.N.A.F. D.G.R.F.P.IASI AGENTIA DE TREZORERIE TREZORERIA IAŞI 28. DEC. 2016 INTRARE IESIRE NR./ 54.562

28 DEC 2016

BUGETUL LOCAL DE VENITURI SI CHELTUIELI

APROBAT LA DATA DE 27.12.2016

DISPOZITIA NR. 1385 /27.12.2

Formular **11/1**

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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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	22,890.27	16.00	22,906.27		10,101.34	4,271.48	3,575.07	4,958
499002	VENITURI PROPRII	8,627.66	0.00	8,627.66		2,112.50	2,312.50	1,997.50	2,205
000202	I. VENITURI CURENTE	17,091.74	0.00	17,091.74		4,409.36	4,249.50	3,542.50	4,890
000302	A. VENITURI FISCALE	15,283.08	0.00	15,283.08		3,932.36	3,752.50	3,110.50	4,487
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,836.00	0.00	3,836.00		890.50	985.50	880.50	1,079
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,836.00	0.00	3,836.00		890.50	985.50	880.50	1,079
0302	Impozit pe venit	470.00	0.00	470.00		120.00	120.00	110.00	120
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	470.00	0.00	470.00		120.00	120.00	110.00	120
0402	Cote si sume defalcate din impozitul pe venit	3,366.00	0.00	3,366.00		770.50	865.50	770.50	959
040201	Cote defalcate din impozitul pe venit	1,087.00	0.00	1,087.00		235.50	330.50	235.50	285
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,279.00	0.00	2,279.00		535.00	535.00	535.00	674
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,843.00	0.00	1,843.00		455.00	530.00	405.00	453
0702	Impozite si taxe pe proprietate	1,843.00	0.00	1,843.00		455.00	530.00	405.00	453
070201	Impozit si taxa pe cladiri	830.00	0.00	830.00		210.00	220.00	190.00	210
07020101	Impozit pe cladiri de la persoane fizice	590.00	0.00	590.00		150.00	150.00	140.00	150
07020102	Impozit si taxa pe cladiri de la persoane juridice	240.00	0.00	240.00		60.00	70.00	50.00	60
070202	Impozit si taxa pe teren	658.00	0.00	658.00		165.00	175.00	155.00	163
07020201	Impozit pe terenuri de la persoane fizice	360.00	0.00	360.00		90.00	100.00	80.00	90
07020202	Impozit si taxa pe teren de la persoane juridice	38.00	0.00	38.00		10.00	10.00	10.00	8

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	260.00	0.00	260.00		65.00	65.00	65.00	6
070250	Alte impozite si taxe pe proprietate	355.00	0.00	355.00		80.00	135.00	60.00	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,524.08	0.00	9,524.08		2,566.86	2,217.00	1,805.00	2,93
1102	Sume defalcate din TVA	8,464.08	0.00	8,464.08		2,296.86	1,937.00	1,545.00	2,68
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,099.84	0.00	6,099.84		1,476.62	1,627.00	1,235.00	1,76
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,364.24	0.00	2,364.24		820.24	310.00	310.00	92
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,060.00	0.00	1,060.00		270.00	280.00	260.00	25
160202	Impozit pe mijloacele de transport	1,060.00	0.00	1,060.00		270.00	280.00	260.00	25
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00	0.00	800.00		200.00	210.00	190.00	20
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	260.00	0.00	260.00		70.00	70.00	70.00	5
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80.00	0.00	80.00		20.00	20.00	20.00	2
1802	Alte impozite si taxe fiscale	80.00	0.00	80.00		20.00	20.00	20.00	2
180250	Alte impozite si taxe	80.00	0.00	80.00		20.00	20.00	20.00	2
001202	C. VENITURI NEFISCALE	1,808.66	0.00	1,808.66		477.00	497.00	432.00	40
001302	C1. VENITURI DIN PROPRIETATE	700.00	0.00	700.00		180.00	200.00	160.00	16
3002	Venituri din proprietate	700.00	0.00	700.00		180.00	200.00	160.00	16
300205	Venituri din concesiuni si inchirieri	700.00	0.00	700.00		180.00	200.00	160.00	16
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	700.00	0.00	700.00		180.00	200.00	160.00	16
001402	C2. VANZARI DE BUNURI SI SERVICII	1,108.66	0.00	1,108.66		297.00	297.00	272.00	24
3302	Venituri din prestari de servicii si alte activitati	56.00	0.00	56.00		14.00	14.00	14.00	1
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	52.00	0.00	52.00		13.00	13.00	13.00	1
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		1.00	1.00	1.00	
3402	Venituri din taxe administrative, eliberari permise	70.00	0.00	70.00		20.00	20.00	15.00	1
340202	Taxe extrajudiciare de timbru	70.00	0.00	70.00		20.00	20.00	15.00	1
3502	Amenzi, penalitati si confiscari	930.00	0.00	930.00		250.00	250.00	230.00	20
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	930.00	0.00	930.00		250.00	250.00	230.00	20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	930.00	0.00	930.00		250.00	250.00	230.00	20
3602	Diverse venituri	52.66	0.00	52.66		13.00	13.00	13.00	1
360206	Taxe speciale	52.00	0.00	52.00		13.00	13.00	13.00	1
360232	Sume provenite din finantarea bugetara a anilor precedenti	0.66	0.00	0.66		0.00	0.00	0.00	
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0.66	0.00	0.66		0.00	0.00	0.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,117.80	0.00	-2,117.80		-1,222.00	-407.00	-307.00	-18
370204	Varsaminte din sectiunea de functionare	2,117.80	0.00	2,117.80		1,222.00	407.00	307.00	18
001702	IV. SUBVENTII	5,747.03	16.00	5,763.03		5,640.48	21.98	32.57	6
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,747.03	16.00	5,763.03		5,640.48	21.98	32.57	6
4202	Subventii de la bugetul de stat	4,848.50	16.00	4,864.50		4,818.50	0.00	0.00	4
001902	A. De capital	8.50	0.00	8.50		8.50	0.00	0.00	
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	8.50	0.00	8.50		8.50	0.00	0.00	
002002	B. Curente	4,840.00	16.00	4,856.00		4,810.00	0.00	0.00	4
420228	Subventii primite din Fondul de Interventie	0.00	16.00	16.00		0.00	0.00	0.00	1
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	40.00	0.00	40.00		10.00	0.00	0.00	3
420265	Finantarea Programului National de Dezvoltare Locala	4,800.00	0.00	4,800.00		4,800.00	0.00	0.00	
4302	Subventii de la alte administratii	898.53	0.00	898.53		821.98	21.98	32.57	2
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	87.94	0.00	87.94		21.98	21.98	21.98	2
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	800.00	0.00	800.00		800.00	0.00	0.00	
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	10.59	0.00	10.59		0.00	0.00	10.59	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	51.50	0.00	51.50		51.50	0.00	0.00	
450201	Fondul European de Dezvoltare Regionala	51.50	0.00	51.50		51.50	0.00	0.00	
45020101	Sume primite în contul platilor efectuate în anul curent	51.50	0.00	51.50		51.50	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	22,942.27	16.00	22,958.27	328.70	10,101.34	4,323.48	3,575.07	4,958
01	CHELTUIELI CURENTE	14,843.67	16.00	14,859.67	118.60	3,371.64	3,733.28	3,121.87	4,632
10	TITLUL I CHELTUIELI DE PERSONAL	8,511.37	0.00	8,511.37	0.00	1,997.70	2,411.69	1,832.60	2,269
1001	Cheltuieli salariale in bani	6,784.09	0.00	6,784.09	0.00	1,586.17	1,937.10	1,445.95	1,814
100101	Salarii de baza	6,480.69	0.00	6,480.69	0.00	1,511.98	1,771.77	1,475.19	1,721
100106	Alte sporuri	33.13	0.00	33.13	0.00	8.96	12.17	4.08	
100110	Fond pentru posturi ocupate prin cumul	41.37	0.00	41.37	0.00	10.83	13.99	2.55	14
100111	Fond aferent platii cu ora	122.10	0.00	122.10	0.00	28.75	49.92	-2.22	45
100112	Indemnizatii platite unor persoane din afara unitatii	84.80	0.00	84.80	0.00	21.20	80.20	-37.80	21
100113	Indemnizatii de delegare	7.50	0.00	7.50	0.00	0.95	6.05	0.15	
100130	Alte drepturi salariale in bani	14.50	0.00	14.50	0.00	3.50	3.00	4.00	
1002	Cheltuieli salariale in natura	160.30	0.00	160.30	0.00	47.20	40.70	41.20	31
100202	Norme de hrana	160.30	0.00	160.30	0.00	47.20	40.70	41.20	31
1003	Contributii	1,566.98	0.00	1,566.98	0.00	364.33	433.89	345.45	423
100301	Contributii de asigurari sociale de stat	1,072.96	0.00	1,072.96	0.00	247.84	290.26	239.06	295
100302	Contributii de asigurari de somaj	35.54	0.00	35.54	0.00	8.68	10.39	7.45	
100303	Contributii de asigurari sociale de sanatate	359.34	0.00	359.34	0.00	83.64	98.78	79.43	97
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.28	0.00	11.28	0.00	2.72	3.51	2.74	
100306	Contributii pentru concedii si indemnizatii	87.86	0.00	87.86	0.00	21.45	30.95	16.77	18
20	TITLUL II BUNURI SI SERVICII	5,289.84	16.00	5,305.84	98.00	1,066.92	1,147.99	1,087.08	2,003
2001	Bunuri si servicii	3,756.43	0.00	3,756.43	84.51	682.56	716.51	788.73	1,568
200101	Furnituri de birou	33.25	0.00	33.25	0.00	8.49	7.54	8.28	
200102	Materiale pentru curatenie	47.24	0.00	47.24	0.00	9.56	8.93	8.12	20
200103	Încalzit, Iluminat si forta motrica	709.26	0.00	709.26	30.10	130.35	147.20	171.40	260
200104	Apa, canal si salubritate	158.11	0.00	158.11	0.00	27.15	21.95	38.26	70
200105	Carburanti si lubrifianti	175.28	0.00	175.28	0.00	31.86	42.92	49.00	51
200106	Piese de schimb	109.97	0.00	109.97	0.00	13.23	7.84	15.60	73
200107	Transport	65.13	0.00	65.13	0.00	14.46	12.77	4.10	33
200108	Posta, telecomunicatii, radio, tv, internet	86.72	0.00	86.72	0.80	16.26	16.54	16.12	37

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	514.88	0.00	514.88	12.79	92.60	84.92	79.52	25
200130	Alte bunuri si servicii pentru întretinere si functionare	1,856.59	0.00	1,856.59	40.82	338.60	365.90	398.33	75
2002	Reparatii curente	702.79	16.00	718.79	11.92	157.80	102.50	185.00	27
2003	Hrana	91.60	0.00	91.60	0.37	20.20	24.10	14.00	3
200301	Hrana pentru oameni	91.60	0.00	91.60	0.37	20.20	24.10	14.00	3
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.50	0.10	0.50	
200401	Medicamente	1.60	0.00	1.60	0.00	0.50	0.10	0.50	
2005	Bunuri de natura obiectelor de inventar	594.74	0.00	594.74	0.45	183.06	285.10	77.00	4
200530	Alte obiecte de inventar	594.74	0.00	594.74	0.45	183.06	285.10	77.00	4
2006	Daplasari, detasari, transferari	6.10	0.00	6.10	0.00	1.25	2.75	1.25	
200601	Deplasari interne, detasari, transferari	6.10	0.00	6.10	0.00	1.25	2.75	1.25	
2011	Carti, publicatii si materiale documentare	5.80	0.00	5.80	0.00	0.00	2.00	0.00	
2013	Pregatire profesionala	7.90	0.00	7.90	0.00	0.70	1.20	6.00	
2014	Protectia muncii	9.00	0.00	9.00	0.00	2.10	1.80	2.80	
2024	Comisioane si alte costuri aferente imprumuturilor	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1
202402	Comisioane si alte costuri aferente imprumuturilor interne	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	18.50	0.00	18.50	0.00	5.50	3.00	3.00	
2030	Alte cheltuieli	83.38	0.00	83.38	0.75	12.75	8.43	8.30	5
203003	Prime de asigurare non-viata	32.53	0.00	32.53	0.00	11.20	7.23	7.10	
203004	Chirii	5.85	0.00	5.85	0.75	1.55	1.20	1.20	
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	0.00	0.00	0.00	4
30	TITLUL III DOBANZI	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
3001	Dobanzi aferente datoriei publice interne	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
300101	Dobanzi aferente datoriei publice interne directe	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
40	TITLUL IV SUBVENTII	66.00	0.00	66.00	0.00	23.00	24.00	14.00	
4030	Alte subventii	66.00	0.00	66.00	0.00	23.00	24.00	14.00	
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	5.00	5.00	20.00	2
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	5.00	5.00	20.00	2

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55	TITLUL VII ALTE TRANSFERURI	49.86	0.00	49.86	20.60	22.60	2.00	22.60	
5501	A. Transferuri interne	49.86	0.00	49.86	20.60	22.60	2.00	22.60	
550118	Alte transferuri curente interne	41.86	0.00	41.86	20.60	20.60	0.00	20.60	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4.50	0.00	4.50	0.00	6.00	0.00	0.00	-
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
560103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
5602	Programe din Fondul Social European (FSE)	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-
560203	Cheltuieli neeligibile	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-
57	TITLUL IX ASISTENTA SOCIALA	610.34	0.00	610.34	0.00	191.42	74.50	103.59	24
5702	Ajutoare sociale	610.34	0.00	610.34	0.00	191.42	74.50	103.59	24
570201	Ajutoare sociale in numerar	588.09	0.00	588.09	0.00	145.00	74.50	103.59	26
570203	Tichete de cresa si tichete sociale pentru gradinita	22.25	0.00	22.25	0.00	46.42	0.00	0.00	-2
59	TITLUL XI ALTE CHELTUIELI	131.66	0.00	131.66	0.00	15.50	25.50	20.00	7
5901	Burse	21.66	0.00	21.66	0.00	5.50	5.50	0.00	1
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	2
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	10.00	20.00	20.00	4
70	CHELTUIELI DE CAPITAL	7,017.30	0.00	7,017.30	210.10	6,074.00	457.00	305.00	18
71	TITLUL XIII ACTIVE NEFINANCIARE	7,017.30	0.00	7,017.30	210.10	6,074.00	457.00	305.00	18
7101	Active fixe	7,017.30	0.00	7,017.30	210.10	6,074.00	457.00	305.00	18
710101	Constructii	865.00	0.00	865.00	0.00	820.00	50.00	0.00	-
710102	Masini, echipamente si mijloace de transport	134.00	0.00	134.00	24.00	24.00	0.00	40.00	7
710130	Alte active fixe (iunclusiv reparatii capitale)	6,018.30	0.00	6,018.30	186.10	5,230.00	407.00	265.00	11
79	OPERATIUNI FINANCIARE	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
81	TITLUL XVII RAMBURSARI DE CREDITE	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
8102	Rambursari de credite interne	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
810205	Rambursari de credite aferente datoriei publice interne locale	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
5002	Partea I-a Servicii publice generale	3,245.70	0.00	3,245.70	23.60	1,095.42	676.29	589.23	88

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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	3,037.60	0.00	3,037.60	23.60	1,046.42	553.19	605.73	83
01	CHELTUIELI CURENTE	2,318.60	0.00	2,318.60	23.60	488.42	508.19	545.73	77
10	TITLUL I CHELTUIELI DE PERSONAL	1,446.70	0.00	1,446.70	0.00	362.00	361.35	362.00	36
1001	Cheltuieli salariale in bani	1,185.90	0.00	1,185.90	0.00	297.35	297.35	296.35	29
100101	Salarii de baza	1,095.20	0.00	1,095.20	0.00	273.70	275.00	274.00	27
100112	Indemnizatii platite unor persoane din afara unitatii	84.80	0.00	84.80	0.00	21.20	21.20	21.20	2
100113	Indemnizatii de delegare	1.40	0.00	1.40	0.00	0.95	0.15	0.15	
100130	Alte drepturi salariale in bani	4.50	0.00	4.50	0.00	1.50	1.00	1.00	
1003	Contributii	260.80	0.00	260.80	0.00	64.65	64.00	65.65	6
100301	Contributii de asigurari sociale de stat	179.50	0.00	179.50	0.00	44.00	44.00	45.00	4
100302	Contributii de asigurari de somaj	5.80	0.00	5.80	0.00	1.45	1.45	1.45	
100303	Contributii de asigurari sociale de sanatate	62.80	0.00	62.80	0.00	15.70	15.70	15.70	1
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.90	0.00	1.90	0.00	0.50	0.45	0.50	
100306	Contributii pentru concedii si indemnizatii	10.80	0.00	10.80	0.00	3.00	2.40	3.00	
20	TITLUL II BUNURI SI SERVICII	862.40	0.00	862.40	23.60	121.42	144.84	181.73	41
2001	Bunuri si servicii	735.20	0.00	735.20	23.60	100.57	123.49	165.28	34
200101	Furnituri de birou	21.90	0.00	21.90	0.00	4.90	5.00	5.00	
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	2.10	3.50	2.00	1
200103	Încalzit, Iluminat si forta motrica	103.70	0.00	103.70	0.00	0.00	15.70	55.00	3
200105	Carburanti si lubrifianti	39.70	0.00	39.70	0.00	8.00	13.70	7.00	1
200106	Piese de schimb	34.60	0.00	34.60	0.00	2.80	3.30	3.00	2
200108	Posta, telecomunicatii, radio, tv, internet	54.00	0.00	54.00	0.80	8.00	9.00	10.00	2
200109	Materiale si prestari de servicii cu caracter functional	125.50	0.00	125.50	11.32	21.00	15.00	20.00	6
200130	Alte bunuri si servicii pentru întretinere si functionare	336.80	0.00	336.80	11.48	53.77	58.29	63.28	16
2005	Bunuri de natura obiectelor de inventar	31.80	0.00	31.80	0.00	5.00	12.80	4.00	1
200530	Alte obiecte de inventar	31.80	0.00	31.80	0.00	5.00	12.80	4.00	1
2006	Daplasari, detasari, transferari	3.20	0.00	3.20	0.00	1.00	0.60	1.00	
200601	Deplasari interne, detasari, transferari	3.20	0.00	3.20	0.00	1.00	0.60	1.00	
2013	Pregatire profesionala	3.90	0.00	3.90	0.00	0.70	1.20	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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	2.90	0.00	2.90	0.00	0.90	0.50	1.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	18.50	0.00	18.50	0.00	5.50	3.00	3.00	
2030	Alte cheltuieli	66.90	0.00	66.90	0.00	7.75	3.25	5.45	5
203003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	7.20	2.80	5.00	
203004	Chirii	1.90	0.00	1.90	0.00	0.55	0.45	0.45	
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	0.00	0.00	0.00	4
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-
5602	Programe din Fondul Social European (FSE)	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-
560203	Cheltuieli neeligibile	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-
70	CHELTUIELI DE CAPITAL	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
7101	Active fixe	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	678.00	0.00	678.00	0.00	517.00	45.00	60.00	5
81	TITLUL XVII RAMBURSARI DE CREDITE	678.00	0.00	678.00	0.00	517.00	45.00	60.00	5
8102	Rambursari de credite interne	678.00	0.00	678.00	0.00	517.00	45.00	60.00	5
810205	Rambursari de credite aferente datoriei publice interne locale	678.00	0.00	678.00	0.00	517.00	45.00	60.00	5
510201	Autoritati executive si legislative	3,037.60	0.00	3,037.60	23.60	1,046.42	553.19	605.73	83
51020103	Autoritati executive	3,037.60	0.00	3,037.60	23.60	1,046.42	553.19	605.73	83
5402	Alte servicii publice generale	66.00	0.00	66.00	0.00	5.00	80.00	-39.00	2
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	5.00	80.00	-39.00	2
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	64.00	-59.00	
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	64.00	-59.00	
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	59.00	-59.00	

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
100113	Indemnizatii de delegare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0
200109	Materiale si prestari de servicii cu caracter functional	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0
2005	Bunuri de natura obiectelor de inventar	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0
200530	Alte obiecte de inventar	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	5.00	5.00	20.00	20
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	5.00	5.00	20.00	20
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	5.00	5.00	20.00	20
540250	Alte servicii publice generale	16.00	0.00	16.00	0.00	0.00	75.00	-59.00	(
5502	Dobanzi	142.10	0.00	142.10	0.00	44.00	43.10	22.50	32
01	CHELTUIELI CURENTE	142.10	0.00	142.10	0.00	44.00	43.10	22.50	32
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1(
2024	Comisioane si alte costuri aferente imprumuturilor	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1(
202402	Comisioane si alte costuri aferente imprumuturilor interne	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1(
30	TITLUL III DOBANZI	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
3001	Dobanzi aferente datoriei publice interne	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
300101	Dobanzi aferente datoriei publice interne directe	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	875.78	0.00	875.78	0.00	210.25	212.09	247.45	20
6102	Ordine publica si siguranta nationala	875.78	0.00	875.78	0.00	210.25	212.09	247.45	20
01	CHELTUIELI CURENTE	865.78	0.00	865.78	0.00	210.25	212.09	207.45	23
10	TITLUL I CHELTUIELI DE PERSONAL	626.98	0.00	626.98	0.00	165.25	158.39	159.25	14
1001	Cheltuieli salariale in bani	378.90	0.00	378.90	0.00	96.00	95.90	96.00	9
100101	Salarii de baza	374.90	0.00	374.90	0.00	95.00	94.90	95.00	9
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	1.00	1.00	1.00	
1002	Cheltuieli salariale in natura	160.30	0.00	160.30	0.00	47.20	40.70	41.20	3
100202	Norme de hrana	160.30	0.00	160.30	0.00	47.20	40.70	41.20	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	87.78	0.00	87.78	0.00	22.05	21.79	22.05	2
100301	Contributii de asigurari sociale de stat	60.94	0.00	60.94	0.00	15.25	15.19	15.25	1
100302	Contributii de asigurari de somaj	2.02	0.00	2.02	0.00	0.53	0.48	0.53	
100303	Contributii de asigurari sociale de sanatate	20.29	0.00	20.29	0.00	5.09	5.03	5.09	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.64	0.00	0.64	0.00	0.16	0.16	0.16	
100306	Contributii pentru concedii si indemnizatii	3.89	0.00	3.89	0.00	1.02	0.93	1.02	
20	TITLUL II BUNURI SI SERVICII	238.80	0.00	238.80	0.00	45.00	53.70	48.20	9
2001	Bunuri si servicii	182.70	0.00	182.70	0.00	34.00	33.80	34.30	8
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.30	0.20	0.20	
200102	Materiale pentru curatenie	1.70	0.00	1.70	0.00	0.30	0.20	0.20	
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	0.00	1.00	0.00	
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	
200105	Carburanti si lubrifianti	15.50	0.00	15.50	0.00	3.50	2.50	4.00	
200106	Piese de schimb	9.80	0.00	9.80	0.00	2.10	1.00	1.60	
200108	Posta, telecomunicatii, radio, tv, internet	1.30	0.00	1.30	0.00	0.00	0.00	0.30	
200109	Materiale si prestari de servicii cu caracter functional	7.20	0.00	7.20	0.00	1.40	0.40	1.20	
200130	Alte bunuri si servicii pentru întretinere si functionare	142.80	0.00	142.80	0.00	26.10	28.20	26.50	6
2005	Bunuri de natura obiectelor de inventar	38.30	0.00	38.30	0.00	6.80	16.50	6.00	
200530	Alte obiecte de inventar	38.30	0.00	38.30	0.00	6.80	16.50	6.00	
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	4.00	
2014	Protectia muncii	6.10	0.00	6.10	0.00	1.20	1.30	1.80	
2030	Alte cheltuieli	7.70	0.00	7.70	0.00	3.00	2.10	2.10	
203003	Prime de asigurare non-viata	7.70	0.00	7.70	0.00	3.00	2.10	2.10	
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
610203	Ordine publica	686.69	0.00	686.69	0.00	172.29	174.40	207.90	13
61020304	Politie locala	686.69	0.00	686.69	0.00	172.29	174.40	207.90	13

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
610205	Protectie civila si protectia contra incendiilor	189.09	0.00	189.09	0.00	37.96	37.69	39.55	7
6302	Partea a III-a Cheltuieli Social - Culturale	8,907.45	0.00	8,907.45	16.56	2,712.07	2,100.00	1,672.49	2,42
6502	Invatamant	4,729.80	0.00	4,729.80	0.00	1,159.92	1,347.50	955.59	1,26
01	CHELTUIELI CURENTE	4,643.50	0.00	4,643.50	0.00	1,099.92	1,342.50	955.59	1,24
10	TITLUL I CHELTUIELI DE PERSONAL	3,956.00	0.00	3,956.00	0.00	909.00	1,245.00	809.00	99
1001	Cheltuieli salariale in bani	3,187.70	0.00	3,187.70	0.00	736.87	1,008.30	662.85	77
100101	Salarii de baza	2,991.10	0.00	2,991.10	0.00	688.33	932.22	658.44	71
100106	Alte sporuri	33.13	0.00	33.13	0.00	8.96	12.17	4.08	
100110	Fond pentru posturi ocupate prin cumul	41.37	0.00	41.37	0.00	10.83	13.99	2.55	1
100111	Fond aferent platii cu ora	122.10	0.00	122.10	0.00	28.75	49.92	-2.22	4
1003	Contributii	768.30	0.00	768.30	0.00	172.13	236.70	146.15	21
100301	Contributii de asigurari sociale de stat	527.87	0.00	527.87	0.00	116.39	156.42	107.41	14
100302	Contributii de asigurari de somaj	16.46	0.00	16.46	0.00	4.06	5.62	2.83	
100303	Contributii de asigurari sociale de sanatate	173.06	0.00	173.06	0.00	38.24	52.59	33.83	4
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.40	0.00	5.40	0.00	1.20	1.64	1.02	
100306	Contributii pentru concedii si indemnizatii	45.51	0.00	45.51	0.00	12.24	20.43	1.06	1
20	TITLUL II BUNURI SI SERVICII	630.00	0.00	630.00	0.00	136.00	92.00	136.00	26
2001	Bunuri si servicii	574.69	0.00	574.69	0.00	124.24	86.52	133.00	23
200101	Furnituri de birou	4.05	0.00	4.05	0.00	1.69	1.14	1.68	-(
200102	Materiale pentru curatenie	11.24	0.00	11.24	0.00	3.71	2.28	3.37	
200103	Încalzit, Iluminat si forta motrica	174.51	0.00	174.51	0.00	26.90	18.10	32.90	9
200104	Apa, canal si salubritate	18.51	0.00	18.51	0.00	5.15	3.65	4.36	
200105	Carburanti si lubrifianti	16.58	0.00	16.58	0.00	5.06	4.52	1.50	
200106	Piese de schimb	10.57	0.00	10.57	0.00	1.83	1.04	3.00	
200107	Transport	65.13	0.00	65.13	0.00	14.46	12.77	4.10	3
200108	Posta, telecomunicatii, radio, tv, internet	21.72	0.00	21.72	0.00	6.86	5.64	4.52	
200109	Materiale si prestari de servicii cu caracter functional	49.18	0.00	49.18	0.00	8.10	7.67	20.82	1
200130	Alte bunuri si servicii pentru întretinere si functionare	203.20	0.00	203.20	0.00	50.48	29.71	56.75	6
2002	Reparatii curente	27.29	0.00	27.29	0.00	4.80	0.00	0.00	2

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	25.04	0.00	25.04	0.00	6.96	4.00	3.00	1
200530	Alte obiecte de inventar	25.04	0.00	25.04	0.00	6.96	4.00	3.00	1
2030	Alte cheltuieli	2.98	0.00	2.98	0.00	0.00	1.48	0.00	
203003	Prime de asigurare non-viata	2.98	0.00	2.98	0.00	0.00	1.48	0.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
560103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	32.84	0.00	32.84	0.00	46.42	0.00	10.59	-2
5702	Ajutoare sociale	32.84	0.00	32.84	0.00	46.42	0.00	10.59	-2
570201	Ajutoare sociale in numerar	10.59	0.00	10.59	0.00	0.00	0.00	10.59	
570203	Tichete de cresa si tichete sociale pentru gradinita	22.25	0.00	22.25	0.00	46.42	0.00	0.00	-2
59	TITLUL XI ALTE CHELTUIELI	21.66	0.00	21.66	0.00	5.50	5.50	0.00	1
5901	Burse	21.66	0.00	21.66	0.00	5.50	5.50	0.00	1
70	CHELTUIELI DE CAPITAL	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
71	TITLUL XIII ACTIVE NEFINANCIARE	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
7101	Active fixe	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
710130	Alte active fixe (iunclusiv reparatii capitale)	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
650203	Invatamant prescolar si primar	2,555.39	0.00	2,555.39	0.00	643.71	769.95	419.07	72
65020301	Invatamant prescolar	798.48	0.00	798.48	0.00	222.79	237.18	113.49	22
65020302	Invatamant primar	1,756.91	0.00	1,756.91	0.00	420.92	532.77	305.58	49
650204	Invatamant secundar	2,152.16	0.00	2,152.16	0.00	469.79	577.55	536.52	56
65020401	Invatamant secundar inferior	2,152.16	0.00	2,152.16	0.00	469.79	577.55	536.52	56
650250	Alte cheltuieli in domeniul invatamantului	22.25	0.00	22.25	0.00	46.42	0.00	0.00	-2
6702	Cultura, recreere si religie	360.10	0.00	360.10	16.03	55.70	101.15	62.05	14
01	CHELTUIELI CURENTE	280.10	0.00	280.10	16.03	55.70	51.15	52.05	12
10	TITLUL I CHELTUIELI DE PERSONAL	65.20	0.00	65.20	0.00	16.30	16.30	16.30	1
1001	Cheltuieli salariale in bani	52.60	0.00	52.60	0.00	13.15	13.15	13.15	1
100101	Salarii de baza	52.40	0.00	52.40	0.00	13.15	13.15	13.15	1

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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100113	Indemnizatii de delegare	0.20	0.00	0.20	0.00	0.00	0.00	0.00	
1003	Contributii	12.60	0.00	12.60	0.00	3.15	3.15	3.15	
100301	Contributii de asigurari sociale de stat	8.40	0.00	8.40	0.00	2.10	2.10	2.10	
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00	0.09	0.09	0.09	
100303	Contributii de asigurari sociale de sanatate	2.92	0.00	2.92	0.00	0.73	0.73	0.73	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.16	0.00	0.16	0.00	0.04	0.04	0.04	
100306	Contributii pentru concedii si indemnizatii	0.76	0.00	0.76	0.00	0.19	0.19	0.19	
20	TITLUL II BUNURI SI SERVICII	104.90	0.00	104.90	16.03	29.40	14.85	15.75	4
2001	Bunuri si servicii	89.90	0.00	89.90	15.28	24.15	11.20	14.95	3
200101	Furnituri de birou	0.90	0.00	0.90	0.00	0.10	0.10	0.10	
200102	Materiale pentru curatenie	1.30	0.00	1.30	0.00	0.15	0.25	0.15	
200103	Încalzit, Iluminat si forta motrica	5.95	0.00	5.95	0.10	0.45	1.00	5.00	-
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.40	0.20	0.20	
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.00	0.50	0.00	
200109	Materiale si prestari de servicii cu caracter functional	24.80	0.00	24.80	0.00	1.70	4.15	2.20	1
200130	Alte bunuri si servicii pentru întretinere si functionare	54.45	0.00	54.45	15.18	21.35	5.00	7.30	2
2005	Bunuri de natura obiectelor de inventar	4.20	0.00	4.20	0.00	4.20	0.00	0.00	
200530	Alte obiecte de inventar	4.20	0.00	4.20	0.00	4.20	0.00	0.00	
2006	Daplasari, detasari, transferari	0.20	0.00	0.20	0.00	0.05	0.05	0.05	
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.20	0.00	0.05	0.05	0.05	
2011	Carti, publicatii si materiale documentare	5.80	0.00	5.80	0.00	0.00	2.00	0.00	
2030	Alte cheltuieli	4.80	0.00	4.80	0.75	1.00	1.60	0.75	
203003	Prime de asigurare non-viata	0.85	0.00	0.85	0.00	0.00	0.85	0.00	
203004	Chirii	3.95	0.00	3.95	0.75	1.00	0.75	0.75	
59	TITLUL XI ALTE CHELTUIELI	110.00	0.00	110.00	0.00	10.00	20.00	20.00	6
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	2
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	10.00	20.00	20.00	4
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	50.00	10.00	2
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	50.00	10.00	2

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	50.00	10.00	2(
710101	Constructii	45.00	0.00	45.00	0.00	0.00	50.00	0.00	-5
710130	Alte active fixe (iunclusiv reparatii capitale)	35.00	0.00	35.00	0.00	0.00	0.00	10.00	25
670203	Servicii culturale	125.50	0.00	125.50	1.15	19.70	21.55	35.05	4(
67020302	Biblioteci publice comunale, orasenesti, municipale	66.19	0.00	66.19	1.15	13.11	15.46	17.26	2(
67020307	Camine culturale	59.31	0.00	59.31	0.00	6.59	6.09	17.79	2(
670205	Servicii recreative si sportive	55.40	0.00	55.40	0.00	5.00	55.40	5.00	-1(
67020501	Sport	55.40	0.00	55.40	0.00	5.00	55.40	5.00	-1(
670250	Alte servicii in domeniile culturii, recreeri si religiei	179.20	0.00	179.20	14.88	31.00	24.20	22.00	10
6802	Asigurari si asistenta sociala	3,817.55	0.00	3,817.55	0.53	1,496.45	651.35	654.85	1,01
01	CHELTUIELI CURENTE	2,941.75	0.00	2,941.75	0.53	666.25	631.15	619.65	1,02
10	TITLUL I CHELTUIELI DE PERSONAL	2,142.89	0.00	2,142.89	0.00	469.15	500.35	487.25	68
1001	Cheltuieli salariale in bani	1,757.39	0.00	1,757.39	0.00	381.40	404.80	388.60	58
100101	Salarii de baza	1,750.49	0.00	1,750.49	0.00	380.40	402.90	386.60	58
100113	Indemnizatii de delegare	0.90	0.00	0.90	0.00	0.00	0.90	0.00	
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.00	1.00	2.00	
1003	Contributii	385.50	0.00	385.50	0.00	87.75	95.55	98.65	10
100301	Contributii de asigurari sociale de stat	260.95	0.00	260.95	0.00	60.30	63.95	62.20	7
100302	Contributii de asigurari de somaj	9.30	0.00	9.30	0.00	2.15	2.35	2.15	
100303	Contributii de asigurari sociale de sanatate	87.87	0.00	87.87	0.00	20.58	22.03	21.38	2
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.78	0.00	2.78	0.00	0.72	1.12	0.92	
100306	Contributii pentru concedii si indemnizatii	24.60	0.00	24.60	0.00	4.00	6.10	12.00	
20	TITLUL II BUNURI SI SERVICII	220.70	0.00	220.70	0.53	52.10	56.30	39.40	7
2001	Bunuri si servicii	106.40	0.00	106.40	0.16	22.80	26.00	22.70	3
200101	Furnituri de birou	5.20	0.00	5.20	0.00	1.50	1.10	1.30	
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	3.30	2.70	2.40	
200103	Încalzit, Iluminat si forta motrica	40.40	0.00	40.40	0.00	7.80	12.90	12.00	
200104	Apa, canal si salubritate	6.90	0.00	6.90	0.00	1.30	1.30	1.90	
200105	Carburanti si lubrifianti	1.30	0.00	1.30	0.00	0.30	1.00	-1.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	8.20	0.00	8.20	0.00	1.40	1.40	1.30	4.
200109	Materiale si prestari de servicii cu caracter functional	12.30	0.00	12.30	0.00	2.80	3.40	2.30	3.
200130	Alte bunuri si servicii pentru întretinere si functionare	18.10	0.00	18.10	0.16	4.40	2.20	2.50	9
2003	Hrana	91.60	0.00	91.60	0.37	20.20	24.10	14.00	33
200301	Hrana pentru oameni	91.60	0.00	91.60	0.37	20.20	24.10	14.00	33
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.50	0.10	0.50	0
200401	Medicamente	1.60	0.00	1.60	0.00	0.50	0.10	0.50	0
2005	Bunuri de natura obiectelor de inventar	18.90	0.00	18.90	0.00	7.90	5.00	2.00	4
200530	Alte obiecte de inventar	18.90	0.00	18.90	0.00	7.90	5.00	2.00	4
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.20	1.10	0.20	(
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.20	1.10	0.20	(
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.50	0.00	0.00	(
203003	Prime de asigurare non-viata	0.50	0.00	0.50	0.00	0.50	0.00	0.00	(
55	TITLUL VII ALTE TRANSFERURI	0.66	0.00	0.66	0.00	0.00	0.00	0.00	(
5501	A. Transferuri interne	0.66	0.00	0.66	0.00	0.00	0.00	0.00	(
550118	Alte transferuri curente interne	0.66	0.00	0.66	0.00	0.00	0.00	0.00	(
57	TITLUL IX ASISTENTA SOCIALA	577.50	0.00	577.50	0.00	145.00	74.50	93.00	26
5702	Ajutoare sociale	577.50	0.00	577.50	0.00	145.00	74.50	93.00	26
570201	Ajutoare sociale in numerar	577.50	0.00	577.50	0.00	145.00	74.50	93.00	26
70	CHELTUIELI DE CAPITAL	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
71	TITLUL XIII ACTIVE NEFINANCIARE	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
7101	Active fixe	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
710101	Constructii	820.00	0.00	820.00	0.00	820.00	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	10.00	25.00	-2
79	OPERATIUNI FINANCIARE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	1
81	TITLUL XVII RAMBURSARI DE CREDITE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	1
8102	Rambursari de credite interne	40.80	0.00	40.80	0.00	10.20	10.20	10.20	1
810205	Rambursari de credite aferente datoriei publice interne locale	40.80	0.00	40.80	0.00	10.20	10.20	10.20	1
680205	Asistenta sociala in caz de boli si invaliditati	1,743.69	0.00	1,743.69	0.00	380.00	355.10	340.50	66

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
68020502	Asistenta sociala in caz de invaliditate	1,743.69	0.00	1,743.69	0.00	380.00	355.10	340.50	668
680206	Asistenta sociala pentru familie si copii	1,123.30	0.00	1,123.30	0.16	888.60	83.80	89.50	61
680211	Crese	554.80	0.00	554.80	0.27	132.05	138.45	132.95	151
680215	Prevenirea excluderii sociale	68.66	0.00	68.66	0.00	14.00	-6.00	0.00	60
68021501	Ajutor social	68.66	0.00	68.66	0.00	14.00	-6.00	0.00	60
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	327.10	0.00	327.10	0.10	81.80	80.00	91.90	73
68025050	Alte cheltuieli in domeniul asistentei sociale	327.10	0.00	327.10	0.10	81.80	80.00	91.90	73
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,313.14	0.00	3,313.14	216.10	933.00	898.10	723.30	758
7002	Locuinte, servicii si dezvoltare publica	1,703.04	0.00	1,703.04	31.40	371.50	542.80	419.50	369
01	CHELTUIELI CURENTE	1,668.04	0.00	1,668.04	31.40	356.50	542.80	319.50	449
20	TITLUL II BUNURI SI SERVICII	1,668.04	0.00	1,668.04	31.40	356.50	542.80	319.50	449
2001	Bunuri si servicii	1,215.54	0.00	1,215.54	30.95	203.80	302.50	257.50	45
200103	Încalzit, Iluminat si forta motrica	382.70	0.00	382.70	30.00	95.20	98.50	66.50	12
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	1.50	1.50	1.50	
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	3.00	4.00	14.50	
200109	Materiale si prestari de servicii cu caracter functional	136.10	0.00	136.10	0.95	14.10	35.00	17.00	7
200130	Alte bunuri si servicii pentru întretinere si functionare	660.74	0.00	660.74	0.00	90.00	163.50	158.00	24
2005	Bunuri de natura obiectelor de inventar	452.00	0.00	452.00	0.45	152.20	240.30	62.00	-
200530	Alte obiecte de inventar	452.00	0.00	452.00	0.45	152.20	240.30	62.00	-
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.50	0.00	0.00	
203003	Prime de asigurare non-viata	0.50	0.00	0.50	0.00	0.50	0.00	0.00	
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
7101	Active fixe	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
710130	Alte active fixe (iunclusiv reparatii capitale)	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
700205	Alimentare cu apa si amenajari hidrotehnice	64.00	0.00	64.00	0.00	3.00	9.00	15.00	3
70020501	Alimentare cu apa	64.00	0.00	64.00	0.00	3.00	9.00	15.00	3
700206	Iluminat public si electrificari rurale	1,090.00	0.00	1,090.00	31.40	272.00	384.50	191.00	24
700207	Alimentare cu gaze naturale in localitati	59.80	0.00	59.80	0.00	21.80	5.00	106.50	-7

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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	489.24	0.00	489.24	0.00	74.70	144.30	107.00	163
7402	Protectia mediului	1,610.10	0.00	1,610.10	184.70	561.50	355.30	303.80	389
01	CHELTUIELI CURENTE	759.10	0.00	759.10	14.00	162.50	163.30	173.80	259
10	TITLUL I CHELTUIELI DE PERSONAL	268.60	0.00	268.60	0.00	76.00	66.30	57.80	68
1001	Cheltuieli salariale in bani	216.60	0.00	216.60	0.00	61.40	53.60	48.00	53
100101	Salarii de baza	216.60	0.00	216.60	0.00	61.40	53.60	48.00	53
1003	Contributii	52.00	0.00	52.00	0.00	14.60	12.70	9.80	14
100301	Contributii de asigurari sociale de stat	35.30	0.00	35.30	0.00	9.80	8.60	7.10	9
100302	Contributii de asigurari de somaj	1.60	0.00	1.60	0.00	0.40	0.40	0.40	(
100303	Contributii de asigurari sociale de sanatate	12.40	0.00	12.40	0.00	3.30	2.70	2.70	3
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	(
100306	Contributii pentru concedii si indemnizatii	2.30	0.00	2.30	0.00	1.00	0.90	-0.50	(
20	TITLUL II BUNURI SI SERVICII	490.50	0.00	490.50	14.00	86.50	97.00	116.00	19
2001	Bunuri si servicii	490.50	0.00	490.50	14.00	86.50	97.00	116.00	19
200104	Apa, canal si salubritate	124.50	0.00	124.50	0.00	18.50	15.00	30.00	6
200105	Carburanti si lubrifianti	18.00	0.00	18.00	0.00	3.00	3.00	15.00	-
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	3.00	11.00	3.00	1
200130	Alte bunuri si servicii pentru întretinere si functionare	318.00	0.00	318.00	14.00	62.00	68.00	68.00	12
70	CHELTUIELI DE CAPITAL	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
71	TITLUL XIII ACTIVE NEFINANCIARE	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
7101	Active fixe	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
710102	Masini, echipamente si mijloace de transport	24.00	0.00	24.00	0.00	24.00	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	827.00	0.00	827.00	170.70	375.00	192.00	130.00	13
740205	Salubritate si gestiunea deseurilor	1,610.10	0.00	1,610.10	184.70	561.50	355.30	303.80	38
74020501	Salubritate	1,610.10	0.00	1,610.10	184.70	561.50	355.30	303.80	38
7902	Partea a V-a Actiuni economice	6,600.20	16.00	6,616.20	72.44	5,150.60	437.00	342.60	68
8002	Actiuni generale economice, comerciale si de munca	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
01	CHELTUIELI CURENTE	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
55	TITLUL VII ALTE TRANSFERURI	41.20	0.00	41.20	20.60	20.60	0.00	20.60	

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
5501	A. Transferuri interne	41.20	0.00	41.20	20.60	20.60	0.00	20.60	0
550118	Alte transferuri curente interne	41.20	0.00	41.20	20.60	20.60	0.00	20.60	0
800201	Actiuni generale economice si comerciale	41.20	0.00	41.20	20.60	20.60	0.00	20.60	0
80020110	Programe de dezvoltare regionala si sociala	41.20	0.00	41.20	20.60	20.60	0.00	20.60	0
8302	Agricultura, silvicultura, piscicultura si vanatoare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0
830203	Agricultura	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0
83020330	Alte cheltuieli in domeniul agriculturii	6,558.00	16.00	6,574.00	51.84	5,129.00	437.00	322.00	68
8402	Transporturi	1,116.50	16.00	1,132.50	12.44	261.50	159.00	244.00	46
01	CHELTUIELI CURENTE	1,050.50	16.00	1,066.50	12.44	238.50	135.00	230.00	46
20	TITLUL II BUNURI SI SERVICII	357.00	0.00	357.00	0.52	85.50	32.50	45.00	19
2001	Bunuri si servicii	54.20	0.00	54.20	0.00	9.00	14.20	8.00	2
200105	Carburanti si lubrifianti	55.00	0.00	55.00	0.00	6.50	2.50	8.00	3
200106	Piese de schimb	126.30	0.00	126.30	0.52	40.50	4.80	13.00	6
200109	Materiale si prestari de servicii cu caracter functional	121.50	0.00	121.50	0.00	29.50	11.00	16.00	6
200130	Alte bunuri si servicii pentru întretinere si functionare	675.50	16.00	691.50	11.92	153.00	102.50	185.00	25
2002	Reparatii curente	18.00	0.00	18.00	0.00	0.00	0.00	0.00	1
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	0.00	0.00	0.00	1
200530	Alte obiecte de inventar	66.00	0.00	66.00	0.00	23.00	24.00	14.00	
40	TITLUL IV SUBVENTII	66.00	0.00	66.00	0.00	23.00	24.00	14.00	
4030	Alte subventii	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	1
70	CHELTUIELI DE CAPITAL	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	1
71	TITLUL XIII ACTIVE NEFINANCIARE	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	1
7101	Active fixe	100.00	0.00	100.00	24.00	0.00	0.00	0.00	1
710102	Masini, echipamente si mijloace de transport	4,979.00	0.00	4,979.00	15.40	4,739.00	200.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)								

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
79	OPERATIUNI FINANCIARE	362.50	0.00	362.50	0.00	128.50	78.00	78.00	78
81	TITLUL XVII RAMBURSARI DE CREDITE	362.50	0.00	362.50	0.00	128.50	78.00	78.00	78
8102	Rambursari de credite interne	362.50	0.00	362.50	0.00	128.50	78.00	78.00	78
810205	Rambursari de credite aferente datoriei publice interne locale	362.50	0.00	362.50	0.00	128.50	78.00	78.00	78
840203	Transport rutier	6,558.00	16.00	6,574.00	51.84	5,129.00	437.00	322.00	686
84020301	Drumuri si poduri	6,492.00	16.00	6,508.00	51.84	5,106.00	413.00	308.00	681
84020302	Transport in comun	66.00	0.00	66.00	0.00	23.00	24.00	14.00	5
9602	Rezerve, Excedent/Deficit	-52.00	0.00	-52.00	0.00	0.00	-52.00	0.00	(
9702	Rezerve	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	0.00	(
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
9902	Deficit	52.00	0.00	52.00	0.00	0.00	52.00	0.00	(
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
990297	Deficitul sectiunii de dezvoltare	52.00	0.00	52.00	0.00	0.00	52.00	0.00	
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	15,912.47	16.00	15,928.47		4,019.34	3,864.48	3,268.07	4,77
499002	VENITURI PROPRII	8,627.66	0.00	8,627.66		2,112.50	2,312.50	1,997.50	2,20
000202	I. VENITURI CURENTE	14,973.94	0.00	14,973.94		3,187.36	3,842.50	3,235.50	4,70
000302	A. VENITURI FISCALE	15,283.08	0.00	15,283.08		3,932.36	3,752.50	3,110.50	4,48
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,836.00	0.00	3,836.00		890.50	985.50	880.50	1,07
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,836.00	0.00	3,836.00		890.50	985.50	880.50	1,07
0302	Impozit pe venit	470.00	0.00	470.00		120.00	120.00	110.00	12
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	470.00	0.00	470.00		120.00	120.00	110.00	12
0402	Cote si sume defalcate din impozitul pe venit	3,366.00	0.00	3,366.00		770.50	865.50	770.50	95
040201	Cote defalcate din impozitul pe venit	1,087.00	0.00	1,087.00		235.50	330.50	235.50	28

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,279.00	0.00	2,279.00		535.00	535.00	535.00	674
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,843.00	0.00	1,843.00		455.00	530.00	405.00	453
0702	Impozite si taxe pe proprietate	1,843.00	0.00	1,843.00		455.00	530.00	405.00	453
070201	Impozit si taxa pe cladiri	830.00	0.00	830.00		210.00	220.00	190.00	210
07020101	Impozit pe cladiri de la persoane fizice	590.00	0.00	590.00		150.00	150.00	140.00	150
07020102	Impozit si taxa pe cladiri de la persoane juridice	240.00	0.00	240.00		60.00	70.00	50.00	60
070202	Impozit si taxa pe teren	658.00	0.00	658.00		165.00	175.00	155.00	163
07020201	Impozit pe terenuri de la persoane fizice	360.00	0.00	360.00		90.00	100.00	80.00	90
07020202	Impozit si taxa pe teren de la persoane juridice	38.00	0.00	38.00		10.00	10.00	10.00	8
07020203	Impozitul pe terenul din extravilan	260.00	0.00	260.00		65.00	65.00	65.00	65
070250	Alte impozite si taxe pe proprietate	355.00	0.00	355.00		80.00	135.00	60.00	80
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,524.08	0.00	9,524.08		2,566.86	2,217.00	1,805.00	2,935
1102	Sume defalcate din TVA	8,464.08	0.00	8,464.08		2,296.86	1,937.00	1,545.00	2,685
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,099.84	0.00	6,099.84		1,476.62	1,627.00	1,235.00	1,760
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,364.24	0.00	2,364.24		820.24	310.00	310.00	924
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,060.00	0.00	1,060.00		270.00	280.00	260.00	250
160202	Impozit pe mijloacele de transport	1,060.00	0.00	1,060.00		270.00	280.00	260.00	250
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00	0.00	800.00		200.00	210.00	190.00	200
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	260.00	0.00	260.00		70.00	70.00	70.00	50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80.00	0.00	80.00		20.00	20.00	20.00	20
1802	Alte impozite si taxe fiscale	80.00	0.00	80.00		20.00	20.00	20.00	20
180250	Alte impozite si taxe	80.00	0.00	80.00		20.00	20.00	20.00	20
001202	C. VENITURI NEFISCALE	-309.14	0.00	-309.14		-745.00	90.00	125.00	220
001302	C1. VENITURI DIN PROPRIETATE	700.00	0.00	700.00		180.00	200.00	160.00	160
3002	Venituri din proprietate	700.00	0.00	700.00		180.00	200.00	160.00	160
300205	Venituri din concesiuni si inchirieri	700.00	0.00	700.00		180.00	200.00	160.00	160

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	700.00	0.00	700.00		180.00	200.00	160.00	16(
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,009.14	0.00	-1,009.14		-925.00	-110.00	-35.00	6(
3302	Venituri din prestari de servicii si alte activitati	56.00	0.00	56.00		14.00	14.00	14.00	1
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	52.00	0.00	52.00		13.00	13.00	13.00	1
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		1.00	1.00	1.00	
3402	Venituri din taxe administrative, eliberari permise	70.00	0.00	70.00		20.00	20.00	15.00	1
340202	Taxe extrajudiciare de timbru	70.00	0.00	70.00		20.00	20.00	15.00	1
3502	Amenzi, penalitati si confiscari	930.00	0.00	930.00		250.00	250.00	230.00	20
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	930.00	0.00	930.00		250.00	250.00	230.00	20
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	930.00	0.00	930.00		250.00	250.00	230.00	20
3602	Diverse venituri	52.66	0.00	52.66		13.00	13.00	13.00	1
360206	Taxe speciale	52.00	0.00	52.00		13.00	13.00	13.00	1
360232	Sume provenite din finantarea bugetara a anilor precedenti	0.66	0.00	0.66		0.00	0.00	0.00	
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	0.66	0.00	0.66		0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	-2,117.80	0.00	-2,117.80		-1,222.00	-407.00	-307.00	-18
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,117.80	0.00	-2,117.80		-1,222.00	-407.00	-307.00	-18
001702	IV. SUBVENTII	938.53	16.00	954.53		831.98	21.98	32.57	6
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	938.53	16.00	954.53		831.98	21.98	32.57	6
4202	Subventii de la bugetul de stat	40.00	16.00	56.00		10.00	0.00	0.00	4
002002	B. Curente	40.00	16.00	56.00		10.00	0.00	0.00	4
420228	Subventii primite din Fondul de Interventie	0.00	16.00	16.00		0.00	0.00	0.00	1
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	40.00	0.00	40.00		10.00	0.00	0.00	3
4302	Subventii de la alte administratii	898.53	0.00	898.53		821.98	21.98	32.57	2
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	87.94	0.00	87.94		21.98	21.98	21.98	2
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	800.00	0.00	800.00		800.00	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	10.59	0.00	10.59		0.00	0.00	10.59	
4902	TOTAL CHELTUIELI	15,912.47	16.00	15,928.47	118.60	4,019.34	3,864.48	3,268.07	4,77
01	CHELTUIELI CURENTE	14,831.17	16.00	14,847.17	118.60	3,363.64	3,731.28	3,119.87	4,63
10	TITLUL I CHELTUIELI DE PERSONAL	8,511.37	0.00	8,511.37	0.00	1,997.70	2,411.69	1,832.60	2,26
1001	Cheltuieli salariale in bani	6,784.09	0.00	6,784.09	0.00	1,586.17	1,937.10	1,445.95	1,81
100101	Salarii de baza	6,480.69	0.00	6,480.69	0.00	1,511.98	1,771.77	1,475.19	1,72
100106	Alte sporuri	33.13	0.00	33.13	0.00	8.96	12.17	4.08	
100110	Fond pentru posturi ocupate prin cumul	41.37	0.00	41.37	0.00	10.83	13.99	2.55	1
100111	Fond aferent platii cu ora	122.10	0.00	122.10	0.00	28.75	49.92	-2.22	4
100112	Indemnizatii platite unor persoane din afara unitatii	84.80	0.00	84.80	0.00	21.20	80.20	-37.80	2
100113	Indemnizatii de delegare	7.50	0.00	7.50	0.00	0.95	6.05	0.15	
100130	Alte drepturi salariale in bani	14.50	0.00	14.50	0.00	3.50	3.00	4.00	
1002	Cheltuieli salariale in natura	160.30	0.00	160.30	0.00	47.20	40.70	41.20	3
100202	Norme de hrana	160.30	0.00	160.30	0.00	47.20	40.70	41.20	3
1003	Contributii	1,566.98	0.00	1,566.98	0.00	364.33	433.89	345.45	42
100301	Contributii de asigurari sociale de stat	1,072.96	0.00	1,072.96	0.00	247.84	290.26	239.06	29
100302	Contributii de asigurari de somaj	35.54	0.00	35.54	0.00	8.68	10.39	7.45	
100303	Contributii de asigurari sociale de sanatate	359.34	0.00	359.34	0.00	83.64	98.78	79.43	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.28	0.00	11.28	0.00	2.72	3.51	2.74	
100306	Contributii pentru concedii si indemnizatii	87.86	0.00	87.86	0.00	21.45	30.95	16.77	1
20	TITLUL II BUNURI SI SERVICII	5,289.84	16.00	5,305.84	98.00	1,066.92	1,147.99	1,087.08	2,00
2001	Bunuri si servicii	3,756.43	0.00	3,756.43	84.51	682.56	716.51	788.73	1,56
200101	Furnituri de birou	33.25	0.00	33.25	0.00	8.49	7.54	8.28	
200102	Materiale pentru curatenie	47.24	0.00	47.24	0.00	9.56	8.93	8.12	2
200103	Încalzit, Iluminat si forta motrica	709.26	0.00	709.26	30.10	130.35	147.20	171.40	26
200104	Apa, canal si salubritate	158.11	0.00	158.11	0.00	27.15	21.95	38.26	7
200105	Carburanti si lubrifianti	175.28	0.00	175.28	0.00	31.86	42.92	49.00	5

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	109.97	0.00	109.97	0.00	13.23	7.84	15.60	7
200107	Transport	65.13	0.00	65.13	0.00	14.46	12.77	4.10	3
200108	Posta, telecomunicatii, radio, tv, internet	86.72	0.00	86.72	0.80	16.26	16.54	16.12	3
200109	Materiale si prestari de servicii cu caracter functional	514.88	0.00	514.88	12.79	92.60	84.92	79.52	25
200130	Alte bunuri si servicii pentru întretinere si functionare	1,856.59	0.00	1,856.59	40.82	338.60	365.90	398.33	75
2002	Reparatii curente	702.79	16.00	718.79	11.92	157.80	102.50	185.00	27
2003	Hrana	91.60	0.00	91.60	0.37	20.20	24.10	14.00	3
200301	Hrana pentru oameni	91.60	0.00	91.60	0.37	20.20	24.10	14.00	3
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.50	0.10	0.50	
200401	Medicamente	1.60	0.00	1.60	0.00	0.50	0.10	0.50	
2005	Bunuri de natura obiectelor de inventar	594.74	0.00	594.74	0.45	183.06	285.10	77.00	4
200530	Alte obiecte de inventar	594.74	0.00	594.74	0.45	183.06	285.10	77.00	4
2006	Daplasari, detasari, transferari	6.10	0.00	6.10	0.00	1.25	2.75	1.25	
200601	Deplasari interne, detasari, transferari	6.10	0.00	6.10	0.00	1.25	2.75	1.25	
2011	Carti, publicatii si materiale documentare	5.80	0.00	5.80	0.00	0.00	2.00	0.00	
2013	Pregatire profesionala	7.90	0.00	7.90	0.00	0.70	1.20	6.00	
2014	Protectia muncii	9.00	0.00	9.00	0.00	2.10	1.80	2.80	
2024	Comisioane si alte costuri aferente imprumuturilor	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1
202402	Comisioane si alte costuri aferente imprumuturilor interne	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	18.50	0.00	18.50	0.00	5.50	3.00	3.00	
2030	Alte cheltuieli	83.38	0.00	83.38	0.75	12.75	8.43	8.30	5
203003	Prime de asigurare non-viata	32.53	0.00	32.53	0.00	11.20	7.23	7.10	
203004	Chirii	5.85	0.00	5.85	0.75	1.55	1.20	1.20	
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	0.00	0.00	0.00	4
30	TITLUL III DOBANZI	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
3001	Dobanzi aferente datoriei publice interne	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
300101	Dobanzi aferente datoriei publice interne directe	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
40	TITLUL IV SUBVENTII	66.00	0.00	66.00	0.00	23.00	24.00	14.00	

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4030	Alte subventii	66.00	0.00	66.00	0.00	23.00	24.00	14.00	
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	5.00	5.00	20.00	2(
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	5.00	5.00	20.00	2(
55	TITLUL VII ALTE TRANSFERURI	41.86	0.00	41.86	20.60	20.60	0.00	20.60	(
5501	A. Transferuri interne	41.86	0.00	41.86	20.60	20.60	0.00	20.60	(
550118	Alte transferuri curente interne	41.86	0.00	41.86	20.60	20.60	0.00	20.60	(
57	TITLUL IX ASISTENTA SOCIALA	610.34	0.00	610.34	0.00	191.42	74.50	103.59	24(
5702	Ajutoare sociale	610.34	0.00	610.34	0.00	191.42	74.50	103.59	24(
570201	Ajutoare sociale in numerar	588.09	0.00	588.09	0.00	145.00	74.50	103.59	26
570203	Tichete de cresa si tichete sociale pentru gradinita	22.25	0.00	22.25	0.00	46.42	0.00	0.00	-2
59	TITLUL XI ALTE CHELTUIELI	131.66	0.00	131.66	0.00	15.50	25.50	20.00	7(
5901	Burse	21.66	0.00	21.66	0.00	5.50	5.50	0.00	1(
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	2(
5912	Sustinerea cultelor	90.00	0.00	90.00	0.00	10.00	20.00	20.00	4(
79	OPERATIUNI FINANCIARE	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
81	TITLUL XVII RAMBURSARI DE CREDITE	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
8102	Rambursari de credite interne	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
810205	Rambursari de credite aferente datoriei publice interne locale	1,081.30	0.00	1,081.30	0.00	655.70	133.20	148.20	14
5002	Partea I-a Servicii publice generale	3,195.20	0.00	3,195.20	23.60	1,049.42	674.29	587.23	88
5102	Autoritati publice si actiuni externe	2,987.10	0.00	2,987.10	23.60	1,000.42	551.19	603.73	83
01	CHELTUIELI CURENTE	2,309.10	0.00	2,309.10	23.60	483.42	506.19	543.73	77
10	TITLUL I CHELTUIELI DE PERSONAL	1,446.70	0.00	1,446.70	0.00	362.00	361.35	362.00	36
1001	Cheltuieli salariale in bani	1,185.90	0.00	1,185.90	0.00	297.35	297.35	296.35	29
100101	Salarii de baza	1,095.20	0.00	1,095.20	0.00	273.70	275.00	274.00	27
100112	Indemnizatii platite unor persoane din afara unitatii	84.80	0.00	84.80	0.00	21.20	21.20	21.20	2
100113	Indemnizatii de delegare	1.40	0.00	1.40	0.00	0.95	0.15	0.15	
100130	Alte drepturi salariale in bani	4.50	0.00	4.50	0.00	1.50	1.00	1.00	
1003	Contributii	260.80	0.00	260.80	0.00	64.65	64.00	65.65	6(
100301	Contributii de asigurari sociale de stat	179.50	0.00	179.50	0.00	44.00	44.00	45.00	4(

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	5.80	0.00	5.80	0.00	1.45	1.45	1.45	
100303	Contributii de asigurari sociale de sanatate	62.80	0.00	62.80	0.00	15.70	15.70	15.70	1
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.90	0.00	1.90	0.00	0.50	0.45	0.50	
100306	Contributii pentru concedii si indemnizatii	10.80	0.00	10.80	0.00	3.00	2.40	3.00	
20	TITLUL II BUNURI SI SERVICII	862.40	0.00	862.40	23.60	121.42	144.84	181.73	41
2001	Bunuri si servicii	735.20	0.00	735.20	23.60	100.57	123.49	165.28	34
200101	Furnituri de birou	21.90	0.00	21.90	0.00	4.90	5.00	5.00	
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	2.10	3.50	2.00	1
200103	Încalzit, Iluminat si forta motrica	103.70	0.00	103.70	0.00	0.00	15.70	55.00	3
200105	Carburanti si lubrifianti	39.70	0.00	39.70	0.00	8.00	13.70	7.00	1
200106	Piese de schimb	34.60	0.00	34.60	0.00	2.80	3.30	3.00	2
200108	Posta, telecomunicatii, radio, tv, internet	54.00	0.00	54.00	0.80	8.00	9.00	10.00	2
200109	Materiale si prestari de servicii cu caracter functional	125.50	0.00	125.50	11.32	21.00	15.00	20.00	6
200130	Alte bunuri si servicii pentru întretinere si functionare	336.80	0.00	336.80	11.48	53.77	58.29	63.28	16
2005	Bunuri de natura obiectelor de inventar	31.80	0.00	31.80	0.00	5.00	12.80	4.00	1
200530	Alte obiecte de inventar	31.80	0.00	31.80	0.00	5.00	12.80	4.00	1
2006	Daplasari, detasari, transferari	3.20	0.00	3.20	0.00	1.00	0.60	1.00	
200601	Deplasari interne, detasari, transferari	3.20	0.00	3.20	0.00	1.00	0.60	1.00	
2013	Pregatire profesionala	3.90	0.00	3.90	0.00	0.70	1.20	2.00	
2014	Protectia muncii	2.90	0.00	2.90	0.00	0.90	0.50	1.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	18.50	0.00	18.50	0.00	5.50	3.00	3.00	
2030	Alte cheltuieli	66.90	0.00	66.90	0.00	7.75	3.25	5.45	5
203003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	7.20	2.80	5.00	
203004	Chirii	1.90	0.00	1.90	0.00	0.55	0.45	0.45	
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	0.00	0.00	0.00	4
79	OPERATIUNI FINANCIARE	678.00	0.00	678.00	0.00	517.00	45.00	60.00	5
81	TITLUL XVII RAMBURSARI DE CREDITE	678.00	0.00	678.00	0.00	517.00	45.00	60.00	5
8102	Rambursari de credite interne	678.00	0.00	678.00	0.00	517.00	45.00	60.00	5

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
810205	Rambursari de credite aferente datoriei publice interne locale	678.00	0.00	678.00	0.00	517.00	45.00	60.00	56
510201	Autoritati executive si legislative	2,987.10	0.00	2,987.10	23.60	1,000.42	551.19	603.73	83
51020103	Autoritati executive	2,987.10	0.00	2,987.10	23.60	1,000.42	551.19	603.73	83
5402	Alte servicii publice generale	66.00	0.00	66.00	0.00	5.00	80.00	-39.00	2(
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	5.00	80.00	-39.00	2(
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	64.00	-59.00	(
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	64.00	-59.00	(
100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00	59.00	-59.00	(
100113	Indemnizatii de delegare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	(
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	0.00	11.00	0.00	(
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	0.00	3.50	0.00	(
200109	Materiale si prestari de servicii cu caracter functional	3.50	0.00	3.50	0.00	0.00	3.50	0.00	(
2005	Bunuri de natura obiectelor de inventar	6.50	0.00	6.50	0.00	0.00	6.50	0.00	(
200530	Alte obiecte de inventar	6.50	0.00	6.50	0.00	0.00	6.50	0.00	(
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	(
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	(
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	5.00	5.00	20.00	2(
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	5.00	5.00	20.00	2(
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	5.00	5.00	20.00	2(
540250	Alte servicii publice generale	16.00	0.00	16.00	0.00	0.00	75.00	-59.00	
5502	Dobanzi	142.10	0.00	142.10	0.00	44.00	43.10	22.50	3
01	CHELTUIELI CURENTE	142.10	0.00	142.10	0.00	44.00	43.10	22.50	3
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1
2024	Comisioane si alte costuri aferente imprumuturilor	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1
202402	Comisioane si alte costuri aferente imprumuturilor interne	12.00	0.00	12.00	0.00	0.50	0.50	0.50	1
30	TITLUL III DOBANZI	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
3001	Dobanzi aferente datoriei publice interne	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
300101	Dobanzi aferente datoriei publice interne directe	130.10	0.00	130.10	0.00	43.50	42.60	22.00	2
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	865.78	0.00	865.78	0.00	210.25	212.09	207.45	23

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6102	Ordine publica si siguranta nationala	865.78	0.00	865.78	0.00	210.25	212.09	207.45	23
01	CHELTUIELI CURENTE	865.78	0.00	865.78	0.00	210.25	212.09	207.45	23
10	TITLUL I CHELTUIELI DE PERSONAL	626.98	0.00	626.98	0.00	165.25	158.39	159.25	14
1001	Cheltuieli salariale in bani	378.90	0.00	378.90	0.00	96.00	95.90	96.00	9
100101	Salarii de baza	374.90	0.00	374.90	0.00	95.00	94.90	95.00	9
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	1.00	1.00	1.00	
1002	Cheltuieli salariale in natura	160.30	0.00	160.30	0.00	47.20	40.70	41.20	3
100202	Norme de hrana	160.30	0.00	160.30	0.00	47.20	40.70	41.20	3
1003	Contributii	87.78	0.00	87.78	0.00	22.05	21.79	22.05	2
100301	Contributii de asigurari sociale de stat	60.94	0.00	60.94	0.00	15.25	15.19	15.25	1
100302	Contributii de asigurari de somaj	2.02	0.00	2.02	0.00	0.53	0.48	0.53	
100303	Contributii de asigurari sociale de sanatate	20.29	0.00	20.29	0.00	5.09	5.03	5.09	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.64	0.00	0.64	0.00	0.16	0.16	0.16	
100306	Contributii pentru concedii si indemnizatii	3.89	0.00	3.89	0.00	1.02	0.93	1.02	
20	TITLUL II BUNURI SI SERVICII	238.80	0.00	238.80	0.00	45.00	53.70	48.20	9
2001	Bunuri si servicii	182.70	0.00	182.70	0.00	34.00	33.80	34.30	8
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.30	0.20	0.20	
200102	Materiale pentru curatenie	1.70	0.00	1.70	0.00	0.30	0.20	0.20	
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	0.00	1.00	0.00	
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	
200105	Carburanti si lubrifianti	15.50	0.00	15.50	0.00	3.50	2.50	4.00	
200106	Piese de schimb	9.80	0.00	9.80	0.00	2.10	1.00	1.60	
200108	Posta, telecomunicatii, radio, tv, internet	1.30	0.00	1.30	0.00	0.00	0.00	0.30	
200109	Materiale si prestari de servicii cu caracter functional	7.20	0.00	7.20	0.00	1.40	0.40	1.20	
200130	Alte bunuri si servicii pentru întretinere si functionare	142.80	0.00	142.80	0.00	26.10	28.20	26.50	6
2005	Bunuri de natura obiectelor de inventar	38.30	0.00	38.30	0.00	6.80	16.50	6.00	
200530	Alte obiecte de inventar	38.30	0.00	38.30	0.00	6.80	16.50	6.00	
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	4.00	
2014	Protectia muncii	6.10	0.00	6.10	0.00	1.20	1.30	1.80	

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
2030	Alte cheltuieli	7.70	0.00	7.70	0.00	3.00	2.10	2.10	0
203003	Prime de asigurare non-viata	7.70	0.00	7.70	0.00	3.00	2.10	2.10	0
610203	Ordine publica	676.69	0.00	676.69	0.00	172.29	174.40	167.90	162
61020304	Politie locala	676.69	0.00	676.69	0.00	172.29	174.40	167.90	162
610205	Protectie civila si protectia contra incendiilor	189.09	0.00	189.09	0.00	37.96	37.69	39.55	73
6302	Partea a III-a Cheltuieli Social - Culturale	7,903.15	0.00	7,903.15	16.56	1,829.07	2,035.00	1,637.49	2,401
6502	Invatamant	4,640.50	0.00	4,640.50	0.00	1,096.92	1,342.50	955.59	1,245
01	CHELTUIELI CURENTE	4,640.50	0.00	4,640.50	0.00	1,096.92	1,342.50	955.59	1,245
10	TITLUL I CHELTUIELI DE PERSONAL	3,956.00	0.00	3,956.00	0.00	909.00	1,245.00	809.00	993
1001	Cheltuieli salariale in bani	3,187.70	0.00	3,187.70	0.00	736.87	1,008.30	662.85	779
100101	Salarii de baza	2,991.10	0.00	2,991.10	0.00	688.33	932.22	658.44	712
100106	Alte sporuri	33.13	0.00	33.13	0.00	8.96	12.17	4.08	7
100110	Fond pentru posturi ocupate prin cumul	41.37	0.00	41.37	0.00	10.83	13.99	2.55	14
100111	Fond aferent platii cu ora	122.10	0.00	122.10	0.00	28.75	49.92	-2.22	45
1003	Contributii	768.30	0.00	768.30	0.00	172.13	236.70	146.15	213
100301	Contributii de asigurari sociale de stat	527.87	0.00	527.87	0.00	116.39	156.42	107.41	147
100302	Contributii de asigurari de somaj	16.46	0.00	16.46	0.00	4.06	5.62	2.83	3
100303	Contributii de asigurari sociale de sanatate	173.06	0.00	173.06	0.00	38.24	52.59	33.83	48
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.40	0.00	5.40	0.00	1.20	1.64	1.02	1
100306	Contributii pentru concedii si indemnizatii	45.51	0.00	45.51	0.00	12.24	20.43	1.06	11
20	TITLUL II BUNURI SI SERVICII	630.00	0.00	630.00	0.00	136.00	92.00	136.00	266
2001	Bunuri si servicii	574.69	0.00	574.69	0.00	124.24	86.52	133.00	230
200101	Furnituri de birou	4.05	0.00	4.05	0.00	1.69	1.14	1.68	-
200102	Materiale pentru curatenie	11.24	0.00	11.24	0.00	3.71	2.28	3.37	1
200103	Încalzit, Iluminat si forta motrica	174.51	0.00	174.51	0.00	26.90	18.10	32.90	96
200104	Apa, canal si salubritate	18.51	0.00	18.51	0.00	5.15	3.65	4.36	1
200105	Carburanti si lubrifianti	16.58	0.00	16.58	0.00	5.06	4.52	1.50	1
200106	Piese de schimb	10.57	0.00	10.57	0.00	1.83	1.04	3.00	4
200107	Transport	65.13	0.00	65.13	0.00	14.46	12.77	4.10	33

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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	21.72	0.00	21.72	0.00	6.86	5.64	4.52	
200109	Materiale si prestari de servicii cu caracter functional	49.18	0.00	49.18	0.00	8.10	7.67	20.82	1
200130	Alte bunuri si servicii pentru întretinere si functionare	203.20	0.00	203.20	0.00	50.48	29.71	56.75	6
2002	Reparatii curente	27.29	0.00	27.29	0.00	4.80	0.00	0.00	2
2005	Bunuri de natura obiectelor de inventar	25.04	0.00	25.04	0.00	6.96	4.00	3.00	1
200530	Alte obiecte de inventar	25.04	0.00	25.04	0.00	6.96	4.00	3.00	1
2030	Alte cheltuieli	2.98	0.00	2.98	0.00	0.00	1.48	0.00	
203003	Prime de asigurare non-viata	2.98	0.00	2.98	0.00	0.00	1.48	0.00	
57	TITLUL IX ASISTENTA SOCIALA	32.84	0.00	32.84	0.00	46.42	0.00	10.59	-2
5702	Ajutoare sociale	32.84	0.00	32.84	0.00	46.42	0.00	10.59	-2
570201	Ajutoare sociale in numerar	10.59	0.00	10.59	0.00	0.00	0.00	10.59	
570203	Tichete de cresa si tichete sociale pentru gradinita	22.25	0.00	22.25	0.00	46.42	0.00	0.00	-2
59	TITLUL XI ALTE CHELTUIELI	21.66	0.00	21.66	0.00	5.50	5.50	0.00	1
5901	Burse	21.66	0.00	21.66	0.00	5.50	5.50	0.00	1
650203	Invatamant prescolar si primar	2,529.39	0.00	2,529.39	0.00	603.71	764.95	443.07	71
65020301	Invatamant prescolar	772.48	0.00	772.48	0.00	182.79	232.18	137.49	22
65020302	Invatamant primar	1,756.91	0.00	1,756.91	0.00	420.92	532.77	305.58	49
650204	Invatamant secundar	2,088.86	0.00	2,088.86	0.00	446.79	577.55	512.52	55
65020401	Invatamant secundar inferior	2,088.86	0.00	2,088.86	0.00	446.79	577.55	512.52	55
650250	Alte cheltuieli in domeniul invatamantului	22.25	0.00	22.25	0.00	46.42	0.00	0.00	-2
6702	Cultura, recreere si religie	280.10	0.00	280.10	16.03	55.70	51.15	52.05	12
01	CHELTUIELI CURENTE	280.10	0.00	280.10	16.03	55.70	51.15	52.05	12
10	TITLUL I CHELTUIELI DE PERSONAL	65.20	0.00	65.20	0.00	16.30	16.30	16.30	1
1001	Cheltuieli salariale in bani	52.60	0.00	52.60	0.00	13.15	13.15	13.15	1
100101	Salarii de baza	52.40	0.00	52.40	0.00	13.15	13.15	13.15	1
100113	Indemnizatii de delegare	0.20	0.00	0.20	0.00	0.00	0.00	0.00	
1003	Contributii	12.60	0.00	12.60	0.00	3.15	3.15	3.15	
100301	Contributii de asigurari sociale de stat	8.40	0.00	8.40	0.00	2.10	2.10	2.10	
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00	0.09	0.09	0.09	

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 I'
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6802	Asigurari si asistenta sociala	2,982.55	0.00	2,982.55	0.53	676.45	641.35	629.85	1,034
01	CHELTUIELI CURENTE	2,941.75	0.00	2,941.75	0.53	666.25	631.15	619.65	1,024
10	TITLUL I CHELTUIELI DE PERSONAL	2,142.89	0.00	2,142.89	0.00	469.15	500.35	487.25	686
1001	Cheltuieli salariale in bani	1,757.39	0.00	1,757.39	0.00	381.40	404.80	388.60	582
100101	Salarii de baza	1,750.49	0.00	1,750.49	0.00	380.40	402.90	386.60	580
100113	Indemnizatii de delegare	0.90	0.00	0.90	0.00	0.00	0.90	0.00	0
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2
1003	Contributii	385.50	0.00	385.50	0.00	87.75	95.55	98.65	103
100301	Contributii de asigurari sociale de stat	260.95	0.00	260.95	0.00	60.30	63.95	62.20	74
100302	Contributii de asigurari de somaj	9.30	0.00	9.30	0.00	2.15	2.35	2.15	2
100303	Contributii de asigurari sociale de sanatate	87.87	0.00	87.87	0.00	20.58	22.03	21.38	23
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.78	0.00	2.78	0.00	0.72	1.12	0.92	0
100306	Contributii pentru concedii si indemnizatii	24.60	0.00	24.60	0.00	4.00	6.10	12.00	2
20	TITLUL II BUNURI SI SERVICII	220.70	0.00	220.70	0.53	52.10	56.30	39.40	72
2001	Bunuri si servicii	106.40	0.00	106.40	0.16	22.80	26.00	22.70	34
200101	Furnituri de birou	5.20	0.00	5.20	0.00	1.50	1.10	1.30	1
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	3.30	2.70	2.40	5
200103	Încalzit, Iluminat si forta motrica	40.40	0.00	40.40	0.00	7.80	12.90	12.00	7
200104	Apa, canal si salubritate	6.90	0.00	6.90	0.00	1.30	1.30	1.90	2
200105	Carburanti si lubrifianti	1.30	0.00	1.30	0.00	0.30	1.00	-1.00	1
200108	Posta, telecomunicatii, radio, tv, internet	8.20	0.00	8.20	0.00	1.40	1.40	1.30	4
200109	Materiale si prestari de servicii cu caracter functional	12.30	0.00	12.30	0.00	2.80	3.40	2.30	3
200130	Alte bunuri si servicii pentru întretinere si functionare	18.10	0.00	18.10	0.16	4.40	2.20	2.50	9
2003	Hrana	91.60	0.00	91.60	0.37	20.20	24.10	14.00	33
200301	Hrana pentru oameni	91.60	0.00	91.60	0.37	20.20	24.10	14.00	33
2004	Medicamente si materiale sanitare	1.60	0.00	1.60	0.00	0.50	0.10	0.50	0
200401	Medicamente	1.60	0.00	1.60	0.00	0.50	0.10	0.50	0
2005	Bunuri de natura obiectelor de inventar	18.90	0.00	18.90	0.00	7.90	5.00	2.00	4
200530	Alte obiecte de inventar	18.90	0.00	18.90	0.00	7.90	5.00	2.00	4

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	1.70	0.00	1.70	0.00	0.20	1.10	0.20	(
200601	Deplasari interne, detasari, transferari	1.70	0.00	1.70	0.00	0.20	1.10	0.20	(
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.50	0.00	0.00	(
203003	Prime de asigurare non-viata	0.50	0.00	0.50	0.00	0.50	0.00	0.00	(
55	TITLUL VII ALTE TRANSFERURI	0.66	0.00	0.66	0.00	0.00	0.00	0.00	(
5501	A. Transferuri interne	0.66	0.00	0.66	0.00	0.00	0.00	0.00	(
550118	Alte transferuri curente interne	0.66	0.00	0.66	0.00	0.00	0.00	0.00	(
57	TITLUL IX ASISTENTA SOCIALA	577.50	0.00	577.50	0.00	145.00	74.50	93.00	265
5702	Ajutoare sociale	577.50	0.00	577.50	0.00	145.00	74.50	93.00	265
570201	Ajutoare sociale in numerar	577.50	0.00	577.50	0.00	145.00	74.50	93.00	265
79	OPERATIUNI FINANCIARE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10
81	TITLUL XVII RAMBURSARI DE CREDITE	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10
8102	Rambursari de credite interne	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10
810205	Rambursari de credite aferente datoriei publice interne locale	40.80	0.00	40.80	0.00	10.20	10.20	10.20	10
680205	Asistenta sociala in caz de boli si invaliditati	1,743.69	0.00	1,743.69	0.00	380.00	355.10	340.50	668
68020502	Asistenta sociala in caz de invaliditate	1,743.69	0.00	1,743.69	0.00	380.00	355.10	340.50	668
680206	Asistenta sociala pentru familie si copii	288.30	0.00	288.30	0.16	68.60	73.80	64.50	81
680211	Crese	554.80	0.00	554.80	0.27	132.05	138.45	132.95	151
680215	Prevenirea excluderii sociale	68.66	0.00	68.66	0.00	14.00	-6.00	0.00	60
68021501	Ajutor social	68.66	0.00	68.66	0.00	14.00	-6.00	0.00	60
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	327.10	0.00	327.10	0.10	81.80	80.00	91.90	73
68025050	Alte cheltuieli in domeniul asistentei sociale	327.10	0.00	327.10	0.10	81.80	80.00	91.90	73
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,427.14	0.00	2,427.14	45.40	519.00	706.10	493.30	708
7002	Locuinte, servicii si dezvoltare publica	1,668.04	0.00	1,668.04	31.40	356.50	542.80	319.50	449
01	CHELTUIELI CURENTE	1,668.04	0.00	1,668.04	31.40	356.50	542.80	319.50	449
20	TITLUL II BUNURI SI SERVICII	1,668.04	0.00	1,668.04	31.40	356.50	542.80	319.50	449
2001	Bunuri si servicii	1,215.54	0.00	1,215.54	30.95	203.80	302.50	257.50	451
200103	Încalzit, Iluminat si forta motrica	382.70	0.00	382.70	30.00	95.20	98.50	66.50	122
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	3.00	4.00	14.50	8
200109	Materiale si prestari de servicii cu caracter functional	136.10	0.00	136.10	0.95	14.10	35.00	17.00	7(
200130	Alte bunuri si servicii pentru întretinere si functionare	660.74	0.00	660.74	0.00	90.00	163.50	158.00	24
2005	Bunuri de natura obiectelor de inventar	452.00	0.00	452.00	0.45	152.20	240.30	62.00	-2
200530	Alte obiecte de inventar	452.00	0.00	452.00	0.45	152.20	240.30	62.00	-2
2030	Alte cheltuieli	0.50	0.00	0.50	0.00	0.50	0.00	0.00	(
203003	Prime de asigurare non-viata	0.50	0.00	0.50	0.00	0.50	0.00	0.00	(
700205	Alimentare cu apa si amenajari hidrotehnice	64.00	0.00	64.00	0.00	3.00	9.00	15.00	37
70020501	Alimentare cu apa	64.00	0.00	64.00	0.00	3.00	9.00	15.00	37
700206	Iluminat public si electrificari rurale	1,090.00	0.00	1,090.00	31.40	272.00	384.50	191.00	242
700207	Alimentare cu gaze naturale in localitati	24.80	0.00	24.80	0.00	6.80	5.00	6.50	6
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	489.24	0.00	489.24	0.00	74.70	144.30	107.00	163
7402	Protectia mediului	759.10	0.00	759.10	14.00	162.50	163.30	173.80	259
01	CHELTUIELI CURENTE	759.10	0.00	759.10	14.00	162.50	163.30	173.80	259
10	TITLUL I CHELTUIELI DE PERSONAL	268.60	0.00	268.60	0.00	76.00	66.30	57.80	68
1001	Cheltuieli salariale in bani	216.60	0.00	216.60	0.00	61.40	53.60	48.00	53
100101	Salarii de baza	216.60	0.00	216.60	0.00	61.40	53.60	48.00	53
1003	Contributii	52.00	0.00	52.00	0.00	14.60	12.70	9.80	14
100301	Contributii de asigurari sociale de stat	35.30	0.00	35.30	0.00	9.80	8.60	7.10	9
100302	Contributii de asigurari de somaj	1.60	0.00	1.60	0.00	0.40	0.40	0.40	(
100303	Contributii de asigurari sociale de sanatate	12.40	0.00	12.40	0.00	3.30	2.70	2.70	3
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	(
100306	Contributii pentru concedii si indemnizatii	2.30	0.00	2.30	0.00	1.00	0.90	-0.50	(
20	TITLUL II BUNURI SI SERVICII	490.50	0.00	490.50	14.00	86.50	97.00	116.00	191
2001	Bunuri si servicii	490.50	0.00	490.50	14.00	86.50	97.00	116.00	191
200104	Apa, canal si salubritate	124.50	0.00	124.50	0.00	18.50	15.00	30.00	61
200105	Carburanti si lubrifianti	18.00	0.00	18.00	0.00	3.00	3.00	15.00	-3
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	3.00	11.00	3.00	13
200130	Alte bunuri si servicii pentru întretinere si functionare	318.00	0.00	318.00	14.00	62.00	68.00	68.00	120

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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740205	Salubritate si gestiunea deseurilor	759.10	0.00	759.10	14.00	162.50	163.30	173.80	25
74020501	Salubritate	759.10	0.00	759.10	14.00	162.50	163.30	173.80	25
7902	Partea a V-a Actiuni economice	1,521.20	16.00	1,537.20	33.04	411.60	237.00	342.60	54
8002	Actiuni generale economice, comerciale si de munca	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
01	CHELTUIELI CURENTE	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
55	TITLUL VII ALTE TRANSFERURI	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
5501	A. Transferuri interne	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
550118	Alte transferuri curente interne	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
800201	Actiuni generale economice si comerciale	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
80020110	Programe de dezvoltare regionala si sociala	41.20	0.00	41.20	20.60	20.60	0.00	20.60	
8302	Agricultura, silvicultura, piscicultura si vanatoare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	
830203	Agricultura	1.00	0.00	1.00	0.00	1.00	0.00	0.00	
83020330	Alte cheltuieli in domeniul agriculturii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	
8402	Transporturi	1,479.00	16.00	1,495.00	12.44	390.00	237.00	322.00	54
01	CHELTUIELI CURENTE	1,116.50	16.00	1,132.50	12.44	261.50	159.00	244.00	46
20	TITLUL II BUNURI SI SERVICII	1,050.50	16.00	1,066.50	12.44	238.50	135.00	230.00	46
2001	Bunuri si servicii	357.00	0.00	357.00	0.52	85.50	32.50	45.00	19
200105	Carburanti si lubrifianti	54.20	0.00	54.20	0.00	9.00	14.20	8.00	2
200106	Piese de schimb	55.00	0.00	55.00	0.00	6.50	2.50	8.00	3
200109	Materiale si prestari de servicii cu caracter functional	126.30	0.00	126.30	0.52	40.50	4.80	13.00	6
200130	Alte bunuri si servicii pentru întretinere si functionare	121.50	0.00	121.50	0.00	29.50	11.00	16.00	6
2002	Reparatii curente	675.50	16.00	691.50	11.92	153.00	102.50	185.00	25
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	0.00	0.00	0.00	1
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	0.00	0.00	0.00	1
40	TITLUL IV SUBVENTII	66.00	0.00	66.00	0.00	23.00	24.00	14.00	

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
45020101	Sume primite în contul platilor efectuate în anul curent	51.50	0.00	51.50		51.50	0.00	0.00	
4902	TOTAL CHELTUIELI	7,029.80	0.00	7,029.80	210.10	6,082.00	459.00	307.00	18
01	CHELTUIELI CURENTE	12.50	0.00	12.50	0.00	8.00	2.00	2.00	
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4.50	0.00	4.50	0.00	6.00	0.00	0.00	-1
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
560103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
5602	Programe din Fondul Social European (FSE)	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-1
560203	Cheltuieli neeligibile	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-1
70	CHELTUIELI DE CAPITAL	7,017.30	0.00	7,017.30	210.10	6,074.00	457.00	305.00	18
71	TITLUL XIII ACTIVE NEFINANCIARE	7,017.30	0.00	7,017.30	210.10	6,074.00	457.00	305.00	18
7101	Active fixe	7,017.30	0.00	7,017.30	210.10	6,074.00	457.00	305.00	18
710101	Constructii	865.00	0.00	865.00	0.00	820.00	50.00	0.00	-5
710102	Masini, echipamente si mijloace de transport	134.00	0.00	134.00	24.00	24.00	0.00	40.00	7(
710130	Alte active fixe (iunclusiv reparatii capitale)	6,018.30	0.00	6,018.30	186.10	5,230.00	407.00	265.00	11(
5002	Partea I-a Servicii publice generale	50.50	0.00	50.50	0.00	46.00	2.00	2.00	
5102	Autoritati publice si actiuni externe	50.50	0.00	50.50	0.00	46.00	2.00	2.00	
01	CHELTUIELI CURENTE	9.50	0.00	9.50	0.00	5.00	2.00	2.00	
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
5501	A. Transferuri interne	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	8.00	0.00	2.00	2.00	2.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-1
5602	Programe din Fondul Social European (FSE)	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-1
560203	Cheltuieli neeligibile	1.50	0.00	1.50	0.00	3.00	0.00	0.00	-1

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 I
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
7101	Active fixe	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	41.00	0.00	41.00	0.00	41.00	0.00	0.00	
510201	Autoritati executive si legislative	50.50	0.00	50.50	0.00	46.00	2.00	2.00	
51020103	Autoritati executive	50.50	0.00	50.50	0.00	46.00	2.00	2.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
610203	Ordine publica	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
61020304	Politie locala	10.00	0.00	10.00	0.00	0.00	0.00	40.00	-3
6302	Partea a III-a Cheltuieli Social - Culturale	1,004.30	0.00	1,004.30	0.00	883.00	65.00	35.00	2
6502	Invatamant	89.30	0.00	89.30	0.00	63.00	5.00	0.00	2
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
560103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	3.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
71	TITLUL XIII ACTIVE NEFINANCIARE	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
7101	Active fixe	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
710130	Alte active fixe (iunclusiv reparatii capitale)	86.30	0.00	86.30	0.00	60.00	5.00	0.00	2
650203	Invatamant prescolar si primar	26.00	0.00	26.00	0.00	40.00	5.00	-24.00	
65020301	Invatamant prescolar	26.00	0.00	26.00	0.00	40.00	5.00	-24.00	
650204	Invatamant secundar	63.30	0.00	63.30	0.00	23.00	0.00	24.00	1
65020401	Invatamant secundar inferior	63.30	0.00	63.30	0.00	23.00	0.00	24.00	1

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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	80.00	0.00	80.00	0.00	0.00	50.00	10.00	2
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	50.00	10.00	2
71	TITLUL XIII ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	50.00	10.00	2
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	50.00	10.00	2
710101	Constructii	45.00	0.00	45.00	0.00	0.00	50.00	0.00	-
710130	Alte active fixe (iunclusiv reparatii capitale)	35.00	0.00	35.00	0.00	0.00	0.00	10.00	2
670203	Servicii culturale	35.00	0.00	35.00	0.00	0.00	0.00	10.00	2
67020307	Camine culturale	35.00	0.00	35.00	0.00	0.00	0.00	10.00	2
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	50.00	0.00	-4
67020501	Sport	10.00	0.00	10.00	0.00	0.00	50.00	0.00	-4
670250	Alte servicii in domeniile culturii, recreeri si religiei	35.00	0.00	35.00	0.00	0.00	0.00	0.00	3
6802	Asigurari si asistenta sociala	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
70	CHELTUIELI DE CAPITAL	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
71	TITLUL XIII ACTIVE NEFINANCIARE	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
7101	Active fixe	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
710101	Constructii	820.00	0.00	820.00	0.00	820.00	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	10.00	25.00	-2
680206	Asistenta sociala pentru familie si copii	835.00	0.00	835.00	0.00	820.00	10.00	25.00	-2
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	886.00	0.00	886.00	170.70	414.00	192.00	230.00	5
7002	Locuinte, servicii si dezvoltare publica	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
7101	Active fixe	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
710130	Alte active fixe (iunclusiv reparatii capitale)	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
700207	Alimentare cu gaze naturale in localitati	35.00	0.00	35.00	0.00	15.00	0.00	100.00	-8
7402	Protectia mediului	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
70	CHELTUIELI DE CAPITAL	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
71	TITLUL XIII ACTIVE NEFINANCIARE	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
7101	Active fixe	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13

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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	24.00	0.00	24.00	0.00	24.00	0.00	0.00	
710130	Alte active fixe (iunclusiv reparatii capitale)	827.00	0.00	827.00	170.70	375.00	192.00	130.00	13
740205	Salubritate si gestiunea deseurilor	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
74020501	Salubritate	851.00	0.00	851.00	170.70	399.00	192.00	130.00	13
7902	Partea a V-a Actiuni economice	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	14
8402	Transporturi	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	14
70	CHELTUIELI DE CAPITAL	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	14
71	TITLUL XIII ACTIVE NEFINANCIARE	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	14
7101	Active fixe	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	14
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	24.00	0.00	0.00	0.00	10
710130	Alte active fixe (iunclusiv reparatii capitale)	4,979.00	0.00	4,979.00	15.40	4,739.00	200.00	0.00	4
840203	Transport rutier	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	14
84020301	Drumuri si poduri	5,079.00	0.00	5,079.00	39.40	4,739.00	200.00	0.00	14
9602	Rezerve, Excedent/Deficit	-52.00	0.00	-52.00	0.00	0.00	-52.00	0.00	
9702	Rezerve	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	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	52.00	0.00	52.00	0.00	0.00	52.00	0.00	
990297	Deficitul sectiunii de dezvoltare	52.00	0.00	52.00	0.00	0.00	52.00	0.00	

PRIMAR
LUPU CATALIN

ROMANIA
Comuna Ciurea, Jud. Iasi
CUI: 4540656

Conducatorul compartimentului financiar - contabil