

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	3,260.67	679.00	3,939.67		835.05	875.33	991.00	1,238.29
499002	VENITURI PROPRII	2,312.06	100.00	2,412.06		641.97	524.60	586.00	659.49
000202	I. VENITURI CURENTE	3,117.86	679.00	3,796.86		834.97	736.60	991.00	1,234.29
000302	A. VENITURI FISCALE	2,915.26	679.00	3,594.26		779.47	698.50	938.50	1,177.79
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,063.59	100.00	1,163.59		265.00	270.00	265.00	363.59
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,063.59	100.00	1,163.59		265.00	270.00	265.00	363.59
0302	Impozit pe venit	8.59	0.00	8.59		2.00	2.00	2.00	2.59
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.59	0.00	8.59		2.00	2.00	2.00	2.59
0402	Cote si sume defalcate din impozitul pe venit	1,055.00	100.00	1,155.00		263.00	268.00	263.00	361.00
040201	Cote defalcate din impozitul pe venit	505.00	0.00	505.00		125.00	130.00	125.00	125.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	550.00	100.00	650.00		138.00	138.00	138.00	236.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	958.67	0.00	958.67		287.77	203.00	244.00	223.90
0702	Impozite si taxe pe proprietate	958.67	0.00	958.67		287.77	203.00	244.00	223.90
070201	Impozit si taxa pe cladiri	326.40	0.00	326.40		185.00	30.00	60.00	51.40
07020101	Impozit pe cladiri de la persoane fizice	35.00	0.00	35.00		10.00	5.00	10.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	291.40	0.00	291.40		175.00	25.00	50.00	41.40
070202	Impozit si taxa pe teren	621.40	0.00	621.40		100.40	170.00	181.00	170.00
07020201	Impozit pe terenuri de la persoane fizice	96.00	0.00	96.00		41.00	15.00	30.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	92.40	0.00	92.40		21.40	20.00	31.00	20.00
07020203	Impozitul pe terenul din extravilan	433.00	0.00	433.00		38.00	135.00	120.00	140.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.87	0.00	10.87		2.37	3.00	3.00	2.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	891.00	579.00	1,470.00		226.20	225.00	429.00	589.80
1102	Sume defalcate din TVA	805.80	579.00	1,384.80		193.00	212.00	405.00	574.80
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	261.80	0.00	261.80		68.00	65.00	62.00	66.80

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	75.00	0.00	75.00		8.00	30.00	26.00	11.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	469.00	579.00	1,048.00		117.00	117.00	317.00	497.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	85.20	0.00	85.20		33.20	13.00	24.00	15.00
160202	Impozit pe mijloacele de transport	56.00	0.00	56.00		19.00	8.00	19.00	10.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	48.00	0.00	48.00		15.00	8.00	15.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		4.00	0.00	4.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.20	0.00	0.20		0.20	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	29.00	0.00	29.00		14.00	5.00	5.00	5.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.00	0.00	2.00		0.50	0.50	0.50	0.50
1802	Alte impozite si taxe fiscale	2.00	0.00	2.00		0.50	0.50	0.50	0.50
180250	Alte impozite si taxe	2.00	0.00	2.00		0.50	0.50	0.50	0.50
001202	C. VENITURI NEFISCALE	202.60	0.00	202.60		55.50	38.10	52.50	56.50
001302	C1. VENITURI DIN PROPRIETATE	165.60	0.00	165.60		45.00	30.60	45.00	45.00
3002	Venituri din proprietate	165.60	0.00	165.60		45.00	30.60	45.00	45.00
300205	Venituri din concesiuni si inchirieri	165.60	0.00	165.60		45.00	30.60	45.00	45.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	165.60	0.00	165.60		45.00	30.60	45.00	45.00
001402	C2. VANZARI DE BUNURI SI SERVICII	37.00	0.00	37.00		10.50	7.50	7.50	11.50
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		0.50	0.50	0.50	0.50
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50
3502	Amenzi, penalitati si confiscari	35.00	0.00	35.00		10.00	7.00	7.00	11.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.00	0.00	35.00		10.00	7.00	7.00	11.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.00	0.00	35.00		10.00	7.00	7.00	11.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-757.29	-620.00	-1,377.29		-187.99	-156.90	-409.90	-622.50
370204	Varsaminte din sectiunea de functionare	757.29	620.00	1,377.29		187.99	156.90	409.90	622.50
001702	IV. SUBVENTII	142.81	0.00	142.81		0.08	138.73	0.00	4.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	142.81	0.00	142.81		0.08	138.73	0.00	4.00
4202	Subventii de la bugetul de stat	142.81	0.00	142.81		0.08	138.73	0.00	4.00
002002	B. Curente	142.81	0.00	142.81		0.08	138.73	0.00	4.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.08	0.00	4.08		0.08	0.00	0.00	4.00
420265	Finantarea Programului National de Dezvoltare Locala	138.73	0.00	138.73		0.00	138.73	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	4,175.13	679.00	4,854.13	0.00	1,461.41	1,060.23	1,088.90	1,243.59
01	CHELTUIELI CURENTE	2,489.65	59.00	2,548.65	0.00	747.06	584.70	601.10	615.79
10	TITLUL I CHELTUIELI DE PERSONAL	1,163.65	0.00	1,163.65	0.00	278.16	295.10	292.80	297.59
1001	Cheltuieli salariale in bani	1,121.89	-0.45	1,121.44	0.00	255.50	288.90	285.45	291.59
100101	Salarii de baza	1,017.10	0.05	1,017.15	0.00	234.10	261.00	261.05	261.00
100112	Indemnizatii platite unor persoane din afara unitatii	73.20	0.00	73.20	0.00	17.40	18.60	18.60	18.60
100115	Alocatii pentru transportul la si de la locul de munca	7.30	0.00	7.30	0.00	0.00	2.30	0.00	5.00
100130	Alte drepturi salariale in bani	24.29	-0.50	23.79	0.00	4.00	7.00	5.80	6.99
1002	Cheltuieli salariale in natura	3.60	0.00	3.60	0.00	2.90	0.00	0.70	0.00
100206	Vouchere de vacanta	3.60	0.00	3.60	0.00	2.90	0.00	0.70	0.00
1003	Contributii	38.16	0.45	38.61	0.00	19.76	6.20	6.65	6.00
100301	Contributii de asigurari sociale de stat	10.60	0.00	10.60	0.00	10.60	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.43	0.00	0.43	0.00	0.43	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.60	0.00	3.60	0.00	3.60	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.61	0.00	0.61	0.00	0.61	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	22.80	0.45	23.25	0.00	4.40	6.20	6.65	6.00
20	TITLUL II BUNURI SI SERVICII	1,132.20	53.00	1,185.20	0.00	347.90	267.60	274.30	295.40
2001	Bunuri si servicii	890.80	27.00	917.80	0.00	259.30	189.80	228.30	240.40
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	13.50	0.00	13.50	0.00	3.30	3.40	3.40	3.40
200103	Încalzit, Iluminat si forta motrica	242.20	10.00	252.20	0.00	58.30	57.30	74.30	62.30
200104	Apa, canal si salubritate	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00
200105	Carburanti si lubrifianti	25.50	0.00	25.50	0.00	6.80	5.80	5.80	7.10
200106	Piese de schimb	77.00	0.00	77.00	0.00	43.00	12.00	17.00	5.00
200107	Transport	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	28.90	0.00	28.90	0.00	6.50	9.30	6.30	6.80
200109	Materiale si prestari de servicii cu caracter functional	290.30	16.00	306.30	0.00	61.00	60.00	76.50	108.80
200130	Alte bunuri si servicii pentru întretinere si functionare	192.00	-3.00	189.00	0.00	74.00	37.00	40.00	38.00
2002	Reparatii curente	32.00	20.00	52.00	0.00	7.00	15.00	10.00	20.00
2005	Bunuri de natura obiectelor de inventar	32.00	6.00	38.00	0.00	3.00	19.00	3.00	13.00
200530	Alte obiecte de inventar	32.00	6.00	38.00	0.00	3.00	19.00	3.00	13.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	23.40	0.00	23.40	0.00	6.60	7.80	7.00	2.00
200601	Deplasari interne, detasari, transferari	23.30	0.00	23.30	0.00	6.60	7.70	7.00	2.00
200602	Deplasari în strainatate	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2012	Consultanta si expertiza	28.00	0.00	28.00	0.00	6.00	8.00	8.00	6.00
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	2.00	5.00	5.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	111.00	0.00	111.00	0.00	63.50	22.50	12.50	12.50
203030	Alte cheltuieli cu bunuri si servicii	111.00	0.00	111.00	0.00	63.50	22.50	12.50	12.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	125.00	0.00	125.00	0.00	100.00	5.00	20.00	0.00
5102	Transferuri de capital	125.00	0.00	125.00	0.00	100.00	5.00	20.00	0.00
510229	Alte transferuri de capital catre institutii publice	125.00	0.00	125.00	0.00	100.00	5.00	20.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	68.80	6.00	74.80	0.00	21.00	17.00	14.00	22.80
5702	Ajutoare sociale	68.80	6.00	74.80	0.00	21.00	17.00	14.00	22.80
570201	Ajutoare sociale in numerar	61.30	6.00	67.30	0.00	18.00	14.00	14.00	21.30
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	7.50	0.00	3.00	3.00	0.00	1.50
70	CHELTUIELI DE CAPITAL	1,685.48	620.00	2,305.48	0.00	714.35	475.53	487.80	627.80
71	TITLUL XIII ACTIVE NEFINANCIARE	1,685.48	620.00	2,305.48	0.00	714.35	475.53	487.80	627.80
7101	Active fixe	1,685.48	620.00	2,305.48	0.00	714.35	475.53	487.80	627.80
710101	Constructii	112.55	0.00	112.55	0.00	112.55	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,572.93	620.00	2,192.93	0.00	601.80	475.53	487.80	627.80
5002	Partea I-a Servicii publice generale	1,199.41	33.00	1,232.41	0.00	377.92	286.90	274.90	292.69
5102	Autoritati publice si actiuni externe	1,199.41	33.00	1,232.41	0.00	377.92	286.90	274.90	292.69
01	CHELTUIELI CURENTE	1,086.86	33.00	1,119.86	0.00	265.37	286.90	274.90	292.69
10	TITLUL I CHELTUIELI DE PERSONAL	768.36	0.00	768.36	0.00	184.57	194.60	194.60	194.59
1001	Cheltuieli salariale in bani	741.49	-0.50	740.99	0.00	170.40	190.60	189.40	190.59
100101	Salarii de baza	644.00	0.00	644.00	0.00	149.00	165.00	165.00	165.00
100112	Indemnizatii platite unor persoane din afara unitatii	73.20	0.00	73.20	0.00	17.40	18.60	18.60	18.60
100130	Alte drepturi salariale in bani	24.29	-0.50	23.79	0.00	4.00	7.00	5.80	6.99
1002	Cheltuieli salariale in natura	2.20	0.00	2.20	0.00	1.50	0.00	0.70	0.00
100206	Vouchere de vacanta	2.20	0.00	2.20	0.00	1.50	0.00	0.70	0.00
1003	Contributii	24.67	0.50	25.17	0.00	12.67	4.00	4.50	4.00
100301	Contributii de asigurari sociale de stat	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	14.80	0.50	15.30	0.00	2.80	4.00	4.50	4.00
20	TITLUL II BUNURI SI SERVICII	318.50	33.00	351.50	0.00	80.80	92.30	80.30	98.10
2001	Bunuri si servicii	188.50	30.00	218.50	0.00	56.80	41.30	43.30	77.10
200101	Furnituri de birou	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	30.00	10.00	40.00	0.00	12.00	3.00	5.00	20.00
200104	Apa, canal si salubritate	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	1.80	1.80	1.80	2.60
200106	Piese de schimb	10.00	0.00	10.00	0.00	6.00	2.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	72.50	18.00	90.50	0.00	20.00	17.50	17.50	35.50
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	7.00	3.00	10.00	0.00	0.00	7.00	0.00	3.00
200530	Alte obiecte de inventar	7.00	3.00	10.00	0.00	0.00	7.00	0.00	3.00
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	3.00	5.00	5.00	2.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	3.00	5.00	5.00	2.00
2012	Consultanta si expertiza	28.00	0.00	28.00	0.00	6.00	8.00	8.00	6.00
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
2030	Alte cheltuieli	51.00	0.00	51.00	0.00	15.00	16.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	51.00	0.00	51.00	0.00	15.00	16.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	112.55	0.00	112.55	0.00	112.55	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	112.55	0.00	112.55	0.00	112.55	0.00	0.00	0.00
7101	Active fixe	112.55	0.00	112.55	0.00	112.55	0.00	0.00	0.00
710101	Constructii	112.55	0.00	112.55	0.00	112.55	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,199.41	33.00	1,232.41	0.00	377.92	286.90	274.90	292.69
51020103	Autoritati executive	1,199.41	33.00	1,232.41	0.00	377.92	286.90	274.90	292.69
6302	Partea a III-a Cheltuieli Social - Culturale	995.34	611.00	1,606.34	0.00	331.54	252.20	463.60	559.00
6502	Invatamant	199.40	35.00	234.40	0.00	67.50	52.30	51.30	63.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	169.40	20.00	189.40	0.00	43.50	46.30	51.30	48.30
10	TITLUL I CHELTUIELI DE PERSONAL	7.30	0.00	7.30	0.00	0.00	2.30	0.00	5.00
1001	Cheltuieli salariale in bani	7.30	0.00	7.30	0.00	0.00	2.30	0.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	7.30	0.00	7.30	0.00	0.00	2.30	0.00	5.00
20	TITLUL II BUNURI SI SERVICII	144.60	20.00	164.60	0.00	37.50	38.00	48.30	40.80
2001	Bunuri si servicii	121.30	-3.00	118.30	0.00	26.40	32.80	43.80	15.30
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	55.00	0.00	55.00	0.00	7.00	15.00	30.00	3.00
200104	Apa, canal si salubritate	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200106	Piese de schimb	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200107	Transport	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.90	0.00	4.90	0.00	0.50	3.30	0.30	0.80
200109	Materiale si prestari de servicii cu caracter functional	18.00	-2.00	16.00	0.00	5.00	4.00	4.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	22.00	-3.00	19.00	0.00	6.00	6.00	5.00	2.00
2002	Reparatii curente	2.00	20.00	22.00	0.00	2.00	0.00	0.00	20.00
2005	Bunuri de natura obiectelor de inventar	1.00	3.00	4.00	0.00	1.00	0.00	0.00	3.00
200530	Alte obiecte de inventar	1.00	3.00	4.00	0.00	1.00	0.00	0.00	3.00
2006	Daplasari, detasari, transferari	8.30	0.00	8.30	0.00	3.60	2.70	2.00	0.00
200601	Deplasari interne, detasari, transferari	8.30	0.00	8.30	0.00	3.60	2.70	2.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	17.50	0.00	17.50	0.00	6.00	6.00	3.00	2.50
5702	Ajutoare sociale	17.50	0.00	17.50	0.00	6.00	6.00	3.00	2.50
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	7.50	0.00	3.00	3.00	0.00	1.50
70	CHELTUIELI DE CAPITAL	30.00	15.00	45.00	0.00	24.00	6.00	0.00	15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	15.00	45.00	0.00	24.00	6.00	0.00	15.00
7101	Active fixe	30.00	15.00	45.00	0.00	24.00	6.00	0.00	15.00

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
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	15.00	45.00	0.00	24.00	6.00	0.00	15.00
650204	Invatamant secundar	191.90	35.00	226.90	0.00	64.50	49.30	51.30	61.80
65020401	Invatamant secundar inferior	191.90	35.00	226.90	0.00	64.50	49.30	51.30	61.80
650250	Alte cheltuieli in domeniul invatamantului	7.50	0.00	7.50	0.00	3.00	3.00	0.00	1.50
6702	Cultura, recreere si religie	562.46	570.00	1,132.46	0.00	204.66	142.90	355.30	429.60
01	CHELTUIELI CURENTE	302.46	0.00	302.46	0.00	124.66	42.90	75.30	59.60
10	TITLUL I CHELTUIELI DE PERSONAL	49.66	0.00	49.66	0.00	12.76	12.30	12.30	12.30
1001	Cheltuieli salariale in bani	47.00	0.05	47.05	0.00	11.00	12.00	12.05	12.00
100101	Salarii de baza	47.00	0.05	47.05	0.00	11.00	12.00	12.05	12.00
1002	Cheltuieli salariale in natura	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00
100206	Vouchere de vacanta	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00
1003	Contributii	1.96	-0.05	1.91	0.00	1.06	0.30	0.25	0.30
100301	Contributii de asigurari sociale de stat	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	-0.05	1.15	0.00	0.30	0.30	0.25	0.30
20	TITLUL II BUNURI SI SERVICII	127.80	0.00	127.80	0.00	11.90	25.60	43.00	47.30
2001	Bunuri si servicii	110.70	0.00	110.70	0.00	4.40	20.00	39.50	46.80
200102	Materiale pentru curatenie	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20
200103	Încalzit, Iluminat si forta motrica	2.20	0.00	2.20	0.00	0.30	0.30	1.30	0.30
200109	Materiale si prestari de servicii cu caracter functional	101.80	0.00	101.80	0.00	4.00	17.50	36.00	44.30
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	2.00	0.00	3.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	2.00	0.00	3.00	0.00
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
200602	Deplasari în strainatate	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	125.00	0.00	125.00	0.00	100.00	5.00	20.00	0.00
5102	Transferuri de capital	125.00	0.00	125.00	0.00	100.00	5.00	20.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510229	Alte transferuri de capital catre institutii publice	125.00	0.00	125.00	0.00	100.00	5.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	260.00	570.00	830.00	0.00	80.00	100.00	280.00	370.00
71	TITLUL XIII ACTIVE NEFINANCIARE	260.00	570.00	830.00	0.00	80.00	100.00	280.00	370.00
7101	Active fixe	260.00	570.00	830.00	0.00	80.00	100.00	280.00	370.00
710130	Alte active fixe (inclusiv reparatii capitale)	260.00	570.00	830.00	0.00	80.00	100.00	280.00	370.00
670203	Servicii culturale	437.46	570.00	1,007.46	0.00	104.66	137.90	335.30	429.60
67020307	Camine culturale	437.46	570.00	1,007.46	0.00	104.66	137.90	335.30	429.60
670206	Servicii religioase	125.00	0.00	125.00	0.00	100.00	5.00	20.00	0.00
6802	Asigurari si asistenta sociala	233.48	6.00	239.48	0.00	59.38	57.00	57.00	66.10
01	CHELTUIELI CURENTE	233.48	6.00	239.48	0.00	59.38	57.00	57.00	66.10
10	TITLUL I CHELTUIELI DE PERSONAL	182.18	0.00	182.18	0.00	44.38	46.00	46.00	45.80
1001	Cheltuieli salariale in bani	176.10	0.00	176.10	0.00	41.10	45.00	45.00	45.00
100101	Salarii de baza	176.10	0.00	176.10	0.00	41.10	45.00	45.00	45.00
1003	Contributii	6.08	0.00	6.08	0.00	3.28	1.00	1.00	0.80
100301	Contributii de asigurari sociale de stat	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.50	0.00	3.50	0.00	0.70	1.00	1.00	0.80
57	TITLUL IX ASISTENTA SOCIALA	51.30	6.00	57.30	0.00	15.00	11.00	11.00	20.30
5702	Ajutoare sociale	51.30	6.00	57.30	0.00	15.00	11.00	11.00	20.30
570201	Ajutoare sociale in numerar	51.30	6.00	57.30	0.00	15.00	11.00	11.00	20.30
680205	Asistenta sociala in caz de boli si invaliditati	182.18	0.00	182.18	0.00	44.38	46.00	46.00	45.80
68020502	Asistenta sociala in caz de invaliditate	182.18	0.00	182.18	0.00	44.38	46.00	46.00	45.80
680215	Prevenirea excluderii sociale	51.30	6.00	57.30	0.00	15.00	11.00	11.00	20.30
68021501	Ajutor social	51.30	6.00	57.30	0.00	15.00	11.00	11.00	20.30
7002	Locuinte, servicii si dezvoltare publica	999.49	35.00	1,034.49	0.00	378.79	337.90	-36.10	353.90
01	CHELTUIELI CURENTE	505.29	0.00	505.29	0.00	180.99	107.10	106.10	111.10
10	TITLUL I CHELTUIELI DE PERSONAL	98.29	0.00	98.29	0.00	24.49	24.60	24.60	24.60
1001	Cheltuieli salariale in bani	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00
100101	Salarii de baza	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00
1002	Cheltuieli salariale in natura	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00
1003	Contributii	3.59	0.00	3.59	0.00	1.79	0.60	0.60	0.60
100301	Contributii de asigurari sociale de stat	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.40	0.60	0.60	0.60
20	TITLUL II BUNURI SI SERVICII	407.00	0.00	407.00	0.00	156.50	82.50	81.50	86.50
2001	Bunuri si servicii	344.00	0.00	344.00	0.00	113.50	71.50	80.50	78.50
200103	Încalzit, Iluminat si forta motrica	107.00	0.00	107.00	0.00	27.00	27.00	26.00	27.00
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200106	Piese de schimb	55.00	0.00	55.00	0.00	30.00	10.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	68.00	0.00	68.00	0.00	18.00	16.00	16.00	18.00
200130	Alte bunuri si servicii pentru întretinere si functionare	108.00	0.00	108.00	0.00	37.00	17.00	27.00	27.00
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	10.00	0.00	7.00
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	10.00	0.00	7.00
2030	Alte cheltuieli	46.00	0.00	46.00	0.00	43.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	46.00	0.00	43.00	1.00	1.00	1.00
70	CHELTUIELI DE CAPITAL	494.20	35.00	529.20	0.00	197.80	230.80	-142.20	242.80
71	TITLUL XIII ACTIVE NEFINANCIARE	494.20	35.00	529.20	0.00	197.80	230.80	-142.20	242.80
7101	Active fixe	494.20	35.00	529.20	0.00	197.80	230.80	-142.20	242.80
710130	Alte active fixe (iunclusiv reparatii capitale)	494.20	35.00	529.20	0.00	197.80	230.80	-142.20	242.80
700205	Alimentare cu apa si amenajari hidrotehnice	99.00	0.00	99.00	0.00	25.00	25.00	24.00	25.00
70020501	Alimentare cu apa	99.00	0.00	99.00	0.00	25.00	25.00	24.00	25.00
700206	Iluminat public si electrificari rurale	202.20	0.00	202.20	0.00	29.80	107.80	27.80	36.80
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	698.29	35.00	733.29	0.00	323.99	205.10	-87.90	292.10
7402	Protectia mediului	300.80	0.00	300.80	0.00	140.20	22.20	121.20	17.20
01	CHELTUIELI CURENTE	100.80	0.00	100.80	0.00	40.20	22.20	21.20	17.20
20	TITLUL II BUNURI SI SERVICII	100.80	0.00	100.80	0.00	40.20	22.20	21.20	17.20
2001	Bunuri si servicii	94.80	0.00	94.80	0.00	37.20	19.20	21.20	17.20
200102	Materiale pentru curatenie	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200103	Încalzit, Iluminat si forta motrica	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	14.00	5.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	11.00	0.00	11.00	0.00	6.00	2.00	1.00	2.00
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	16.00	3.00	0.00	1.00
74020501	Salubritate	20.00	0.00	20.00	0.00	16.00	3.00	0.00	1.00
740206	Canalizarea si tratarea apelor reziduale	280.80	0.00	280.80	0.00	124.20	19.20	121.20	16.20
7902	Partea a V-a Actiuni economice	680.09	0.00	680.09	0.00	232.96	161.03	265.30	20.80
8002	Actiuni generale economice, comerciale si de munca	91.36	0.00	91.36	0.00	32.96	22.30	15.30	20.80
01	CHELTUIELI CURENTE	91.36	0.00	91.36	0.00	32.96	22.30	15.30	20.80
10	TITLUL I CHELTUIELI DE PERSONAL	57.86	0.00	57.86	0.00	11.96	15.30	15.30	15.30
1001	Cheltuieli salariale in bani	56.00	0.00	56.00	0.00	11.00	15.00	15.00	15.00
100101	Salarii de baza	56.00	0.00	56.00	0.00	11.00	15.00	15.00	15.00
1003	Contributii	1.86	0.00	1.86	0.00	0.96	0.30	0.30	0.30
100301	Contributii de asigurari sociale de stat	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30
20	TITLUL II BUNURI SI SERVICII	33.50	0.00	33.50	0.00	21.00	7.00	0.00	5.50
2001	Bunuri si servicii	31.50	0.00	31.50	0.00	21.00	5.00	0.00	5.50
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	1.00	0.00	0.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	20.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
800201	Actiuni generale economice si comerciale	91.36	0.00	91.36	0.00	32.96	22.30	15.30	20.80

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
80020106	Prevenire si combatere inundatii si gheturi	91.36	0.00	91.36	0.00	32.96	22.30	15.30	20.80
8402	Transporturi	588.73	0.00	588.73	0.00	200.00	138.73	250.00	0.00
70	CHELTUIELI DE CAPITAL	588.73	0.00	588.73	0.00	200.00	138.73	250.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	588.73	0.00	588.73	0.00	200.00	138.73	250.00	0.00
7101	Active fixe	588.73	0.00	588.73	0.00	200.00	138.73	250.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	588.73	0.00	588.73	0.00	200.00	138.73	250.00	0.00
840203	Transport rutier	588.73	0.00	588.73	0.00	200.00	138.73	250.00	0.00
84020303	Strazi	588.73	0.00	588.73	0.00	200.00	138.73	250.00	0.00
9602	Rezerve, Excedent/Deficit	-914.46	0.00	-914.46	0.00	-626.36	-184.90	-97.90	-5.30
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	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	0.00
9902	Deficit	914.46	0.00	914.46	0.00	626.36	184.90	97.90	5.30
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	914.46	0.00	914.46	0.00	626.36	184.90	97.90	5.30

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil