UAT COMUNA MOVILENI
JUDETUL IASI
CF 4540410

Formular **11/01**

BUGETUL DE VENITURI SI CHELTUEILI PENTRU ANUL 2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	9,844.68	0.00	9,844.68		3,286.53	2,645.11	2,346.05	1,566.99
499002	VENITURI PROPRII	2,381.06	0.00	2,381.06		771.38	431.97	700.00	477.71
000202	I. VENITURI CURENTE	4,757.25	0.00	4,757.25		1,384.68	1,031.26	1,322.50	1,018.81
000302	A. VENITURI FISCALE	4,535.25	0.00	4,535.25		1,325.68	977.96	1,267.80	963.81
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,440.10	0.00	1,440.10		499.98	252.50	396.50	291.12
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,440.10	0.00	1,440.10		499.98	252.50	396.50	291.12
0302	Impozit pe venit	29.60	0.00	29.60		10.00	14.50	4.50	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	29.60	0.00	29.60		10.00	14.50	4.50	0.60
0402	Cote si sume defalcate din impozitul pe venit	1,410.50	0.00	1,410.50		489.98	238.00	392.00	290.52
040201	Cote defalcate din impozitul pe venit	488.00	0.00	488.00		151.33	121.50	64.50	150.67
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	922.50	0.00	922.50		338.65	116.50	327.50	139.85
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	518.41	0.00	518.41		158.90	94.32	175.20	89.99
0702	Impozite si taxe pe proprietate	518.41	0.00	518.41		158.90	94.32	175.20	89.99
070201	Impozit si taxa pe cladiri	126.11	0.00	126.11		45.87	20.87	42.50	16.87
07020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		10.00	5.00	5.00	6.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.11	0.00	100.11		35.87	15.87	37.50	10.87
070202	Impozit si taxa pe teren	382.50	0.00	382.50		112.58	73.00	126.25	70.67
07020201	Impozit pe terenuri de la persoane fizice	72.50	0.00	72.50		14.00	14.00	30.75	13.75
07020202	Impozit si taxa pe teren de la persoane juridice	14.50	0.00	14.50		4.00	4.00	4.00	2.50
07020203	Impozitul pe terenul din extravilan	295.50	0.00	295.50		94.58	55.00	91.50	54.42
070203	Taxe judiciare de timbru si alte taxe de timbru	9.80	0.00	9.80		0.45	0.45	6.45	2.45

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,460.74	0.00	2,460.74		634.80	614.64	648.85	562.45
1102	Sume defalcate din TVA	2,376.19	0.00	2,376.19		613.30	599.29	622.50	541.10
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	302.30	0.00	302.30		71.00	39.10	90.10	102.10
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	789.89	0.00	789.89		221.30	219.19	210.40	139.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,284.00	0.00	1,284.00		321.00	341.00	322.00	300.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	84.55	0.00	84.55		21.50	15.35	26.35	21.35
160202	Impozit pe mijloacele de transport	84.55	0.00	84.55		21.50	15.35	26.35	21.35
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57.00	0.00	57.00		13.50	10.50	21.50	11.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.55	0.00	27.55		8.00	4.85	4.85	9.85
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	116.00	0.00	116.00		32.00	16.50	47.25	20.25
1802	Alte impozite si taxe fiscale	116.00	0.00	116.00		32.00	16.50	47.25	20.25
180250	Alte impozite si taxe	116.00	0.00	116.00		32.00	16.50	47.25	20.25
001202	C. VENITURI NEFISCALE	222.00	0.00	222.00		59.00	53.30	54.70	55.00
001302	C1. VENITURI DIN PROPRIETATE	166.00	0.00	166.00		45.00	40.00	40.00	41.00
3002	Venituri din proprietate	166.00	0.00	166.00		45.00	40.00	40.00	41.00
300205	Venituri din concesiuni si inchirieri	166.00	0.00	166.00		45.00	40.00	40.00	41.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	166.00	0.00	166.00		45.00	40.00	40.00	41.00
001402	C2. VANZARI DE BUNURI SI SERVICII	56.00	0.00	56.00		14.00	13.30	14.70	14.00
3502	Amenzi, penalitati si confiscari	56.00	0.00	56.00		14.00	13.30	14.70	14.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56.00	0.00	56.00		14.00	13.30	14.70	14.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56.00	0.00	56.00		14.00	13.30	14.70	14.00
001702	IV. SUBVENTII	4,735.73	0.00	4,735.73		1,751.85	1,463.85	971.85	548.18
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,735.73	0.00	4,735.73		1,751.85	1,463.85	971.85	548.18
4202	Subventii de la bugetul de stat	4,575.73	0.00	4,575.73		1,691.85	1,363.85	971.85	548.18
002002	B. Curente	4,575.73	0.00	4,575.73		1,691.85	1,363.85	971.85	548.18

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	0.00	20.00		20.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,555.73	0.00	4,555.73		1,671.85	1,363.85	971.85	548.18
4302	Subventii de la alte administratii	160.00	0.00	160.00		60.00	100.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	160.00	0.00	160.00		60.00	100.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	351.70	0.00	351.70		150.00	150.00	51.70	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	351.70	0.00	351.70		150.00	150.00	51.70	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	351.70	0.00	351.70		150.00	150.00	51.70	0.00
4902	TOTAL CHELTUIELI	10,845.51	0.00	10,845.51	0.00	3,706.64	2,828.56	2,491.22	1,819.09
01	CHELTUIELI CURENTE	4,937.25	0.00	4,937.25	0.00	1,464.68	1,131.26	1,322.50	1,018.81
10	TITLUL I CHELTUIELI DE PERSONAL	2,221.55	0.00	2,221.55	0.00	668.75	519.20	555.05	478.55
1001	Cheltuieli salariale in bani	2,123.80	0.00	2,123.80	0.00	608.50	506.70	542.55	466.05
100101	Salarii de baza	1,843.55	0.00	1,843.55	0.00	557.20	403.35	480.20	402.80
100112	Indemnizatii platite unor persoane din afara unitatii	137.20	0.00	137.20	0.00	34.30	34.30	34.30	34.30
100117	Indemnizatii de hrana	74.15	0.00	74.15	0.00	17.00	19.05	19.05	19.05
100130	Alte drepturi salariale in bani	68.90	0.00	68.90	0.00	0.00	50.00	9.00	9.90
1002	Cheltuieli salariale in natura	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00
100206	Vouchere de vacanta	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00
1003	Contributii	51.35	0.00	51.35	0.00	13.85	12.50	12.50	12.50
100307	Contributia asiguratorie pentru munca	51.35	0.00	51.35	0.00	13.85	12.50	12.50	12.50
20	TITLUL II BUNURI SI SERVICII	2,042.81	0.00	2,042.81	0.00	593.38	422.62	586.80	440.01
2001	Bunuri si servicii	1,423.27	0.00	1,423.27	0.00	399.78	345.42	353.90	324.17
200101	Furnituri de birou	23.80	0.00	23.80	0.00	5.10	5.00	5.00	8.70
200102	Materiale pentru curatenie	11.70	0.00	11.70	0.00	6.50	1.80	5.20	-1.80
200103	Încalzit, Iluminat si forta motrica	184.60	0.00	184.60	0.00	64.00	12.00	72.60	36.00
200104	Apa, canal si salubritate	147.10	0.00	147.10	0.00	24.00	29.10	69.00	25.00
200105	Carburanti si lubrifianti	99.94	0.00	99.94	0.00	15.75	12.75	45.04	26.40

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	82.80	0.00	82.80	0.00	38.00	5.10	20.70	19.00
200107	Transport	18.45	0.00	18.45	0.00	9.25	0.00	5.00	4.20
200108	Posta, telecomunicatii, radio, tv, internet	158.75	0.00	158.75	0.00	43.15	38.80	39.85	36.95
200109	Materiale si prestari de servicii cu caracter functional	319.08	0.00	319.08	0.00	68.47	105.85	26.20	118.56
200130	Alte bunuri si servicii pentru întretinere si functionare	377.05	0.00	377.05	0.00	125.56	135.02	65.31	51.16
2002	Reparatii curente	173.50	0.00	173.50	0.00	149.70	4.00	16.50	3.30
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	2.00	2.00	4.00	3.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200404	Dezinfectanti	7.00	0.00	7.00	0.00	1.00	1.00	3.00	2.00
2005	Bunuri de natura obiectelor de inventar	110.00	0.00	110.00	0.00	8.00	20.00	18.50	63.50
200501	Uniforme si echipament	7.50	0.00	7.50	0.00	1.00	2.50	2.00	2.00
200530	Alte obiecte de inventar	102.50	0.00	102.50	0.00	7.00	17.50	16.50	61.50
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	12.10	0.00	12.10	0.00	0.00	5.40	5.00	1.70
2014	Protectia muncii	8.10	0.00	8.10	0.00	1.70	1.50	2.90	2.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
2030	Alte cheltuieli	236.04	0.00	236.04	0.00	18.20	30.80	172.10	14.94
203002	Protocol si reprezentare	3.64	0.00	3.64	0.00	0.20	0.50	0.50	2.44
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	25.00	0.00	25.00	0.00	15.00	5.00	0.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	200.40	0.00	200.40	0.00	0.00	23.30	171.60	5.50
50	TITLUL V FONDURI DE REZERVA	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
57	TITLUL IX ASISTENTA SOCIALA	553.89	0.00	553.89	0.00	182.30	172.19	143.40	56.00
5702	Ajutoare sociale	553.89	0.00	553.89	0.00	182.30	172.19	143.40	56.00
570201	Ajutoare sociale in numerar	498.89	0.00	498.89	0.00	169.30	142.19	136.40	51.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	13.00	10.00	7.00	5.00
59	TITLUL XI ALTE CHELTUIELI	98.00	0.00	98.00	0.00	20.00	17.00	37.00	24.00
5901	Burse	48.00	0.00	48.00	0.00	0.00	17.00	17.00	14.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	5,908.26	0.00	5,908.26	0.00	2,241.96	1,697.30	1,168.72	800.28
71	TITLUL XV ACTIVE NEFINANCIARE	5,908.26	0.00	5,908.26	0.00	2,241.96	1,697.30	1,168.72	800.28
7101	Active fixe	5,908.26	0.00	5,908.26	0.00	2,241.96	1,697.30	1,168.72	800.28
710101	Constructii	5,259.26	0.00	5,259.26	0.00	1,782.96	1,507.30	1,168.72	800.28
710130	Alte active fixe	649.00	0.00	649.00	0.00	459.00	190.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,482.58	0.00	2,482.58	0.00	660.27	603.40	589.75	629.16
5102	Autoritati publice si actiuni externe	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
01	CHELTUIELI CURENTE	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
10	TITLUL I CHELTUIELI DE PERSONAL	1,769.70	0.00	1,769.70	0.00	517.05	409.15	445.00	398.50
1001	Cheltuieli salariale in bani	1,699.25	0.00	1,699.25	0.00	476.60	399.15	435.00	388.50
100101	Salarii de baza	1,430.15	0.00	1,430.15	0.00	427.00	297.15	374.00	332.00
100112	Indemnizatii platite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	69.60	0.00	69.60	0.00	15.60	18.00	18.00	18.00
100130	Alte drepturi salariale in bani	63.50	0.00	63.50	0.00	0.00	50.00	9.00	4.50
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00
1003	Contributii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	691.88	0.00	691.88	0.00	142.97	194.00	144.50	210.41
2001	Bunuri si servicii	521.24	0.00	521.24	0.00	99.87	143.70	106.50	171.17
200101	Furnituri de birou	21.60	0.00	21.60	0.00	3.10	4.50	4.50	9.50
200102	Materiale pentru curatenie	7.10	0.00	7.10	0.00	0.50	1.20	1.20	4.20
200103	Încalzit, Iluminat si forta motrica	11.50	0.00	11.50	0.00	0.00	0.00	7.50	4.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
200106	Piese de schimb	16.50	0.00	16.50	0.00	0.00	4.00	4.00	8.50
200108	Posta, telecomunicatii, radio, tv, internet	57.75	0.00	57.75	0.00	12.80	12.45	13.50	19.00
200109	Materiale si prestari de servicii cu caracter functional	312.58	0.00	312.58	0.00	67.47	105.85	25.20	114.06
200130	Alte bunuri si servicii pentru întretinere si functionare	78.21	0.00	78.21	0.00	16.00	10.70	45.60	5.91
2002	Reparatii curente	9.70	0.00	9.70	0.00	2.20	3.50	2.00	2.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	42.90	0.00	42.90	0.00	5.00	15.00	11.00	11.90
200530	Alte obiecte de inventar	42.90	0.00	42.90	0.00	5.00	15.00	11.00	11.90
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2014	Protectia muncii	6.70	0.00	6.70	0.00	1.70	1.50	2.00	1.50
2030	Alte cheltuieli	40.54	0.00	40.54	0.00	18.20	10.80	2.10	9.44
203002	Protocol si reprezentare	3.64	0.00	3.64	0.00	0.20	0.50	0.50	2.44
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	25.00	0.00	25.00	0.00	15.00	5.00	0.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	4.90	0.00	4.90	0.00	0.00	3.30	1.60	0.00
510201	Autoritati executive si legislative	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
51020103	Autoritati executive	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
5402	Alte servicii publice generale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
50	TITLUL V FONDURI DE REZERVA	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	115.00	0.00	115.00	0.00	44.60	24.20	24.10	22.10
6102	Ordine publica si siguranta nationala	115.00	0.00	115.00	0.00	44.60	24.20	24.10	22.10
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	44.60	24.20	24.10	22.10
10	TITLUL I CHELTUIELI DE PERSONAL	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
1001	Cheltuieli salariale in bani	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
100112	Indemnizatii platite unor persoane din afara unitatii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
1003	Contributii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
20	TITLUL II BUNURI SI SERVICII	113.60	0.00	113.60	0.00	44.25	23.85	23.75	21.75
2001	Bunuri si servicii	109.60	0.00	109.60	0.00	43.25	22.85	22.75	20.75
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
200106	Piese de schimb	2.60	0.00	2.60	0.00	1.00	0.60	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	21.00	0.00	21.00	0.00	20.25	0.25	0.25	0.25
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	15.00	0.00	4.60	4.20	4.10	2.10
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,581.19	0.00	5,581.19	0.00	1,698.35	1,401.54	1,419.47	1,061.83
6502	Invatamant	4,360.34	0.00	4,360.34	0.00	1,361.15	939.49	1,140.42	919.28
01	CHELTUIELI CURENTE	395.89	0.00	395.89	0.00	90.30	82.19	104.40	119.00
20	TITLUL II BUNURI SI SERVICII	272.00	0.00	272.00	0.00	71.00	28.00	79.00	94.00
2001	Bunuri si servicii	211.60	0.00	211.60	0.00	69.00	27.60	60.60	54.40
200101	Furnituri de birou	2.20	0.00	2.20	0.00	2.00	0.50	0.50	-0.80
200102	Materiale pentru curatenie	4.60	0.00	4.60	0.00	6.00	0.60	4.00	-6.00
200103	Încalzit, Iluminat si forta motrica	75.10	0.00	75.10	0.00	20.00	12.00	33.10	10.00
200105	Carburanti si lubrifianti	15.90	0.00	15.90	0.00	1.75	5.25	0.00	8.90
200106	Piese de schimb	13.70	0.00	13.70	0.00	5.00	0.00	0.70	8.00
200107	Transport	18.45	0.00	18.45	0.00	9.25	0.00	5.00	4.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	19.60	0.00	19.60	0.00	10.00	6.00	6.00	-2.40
200109	Materiale si prestari de servicii cu caracter functional	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	58.55	0.00	58.55	0.00	15.00	3.25	11.30	29.00
2002	Reparatii curente	11.80	0.00	11.80	0.00	0.00	0.00	11.00	0.80
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	2.00	1.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	0.00	2.00	1.00
2005	Bunuri de natura obiectelor de inventar	42.10	0.00	42.10	0.00	2.00	0.00	4.50	35.60
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	41.10	0.00	41.10	0.00	2.00	0.00	4.50	34.60
2013	Pregatire profesionala	2.10	0.00	2.10	0.00	0.00	0.40	0.00	1.70
2014	Protectia muncii	1.40	0.00	1.40	0.00	0.00	0.00	0.90	0.50
57	TITLUL IX ASISTENTA SOCIALA	75.89	0.00	75.89	0.00	19.30	37.19	8.40	11.00
5702	Ajutoare sociale	75.89	0.00	75.89	0.00	19.30	37.19	8.40	11.00
570201	Ajutoare sociale in numerar	20.89	0.00	20.89	0.00	6.30	7.19	1.40	6.00
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	13.00	10.00	7.00	5.00
59	TITLUL XI ALTE CHELTUIELI	48.00	0.00	48.00	0.00	0.00	17.00	17.00	14.00
5901	Burse	48.00	0.00	48.00	0.00	0.00	17.00	17.00	14.00
70	CHELTUIELI DE CAPITAL	3,964.45	0.00	3,964.45	0.00	1,270.85	857.30	1,036.02	800.28
71	TITLUL XV ACTIVE NEFINANCIARE	3,964.45	0.00	3,964.45	0.00	1,270.85	857.30	1,036.02	800.28
7101	Active fixe	3,964.45	0.00	3,964.45	0.00	1,270.85	857.30	1,036.02	800.28
710101	Constructii	3,605.45	0.00	3,605.45	0.00	911.85	857.30	1,036.02	800.28
710130	Alte active fixe	359.00	0.00	359.00	0.00	359.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	3,182.15	0.00	3,182.15	0.00	879.85	654.20	841.92	806.18
65020301	Invatamant prescolar	772.55	0.00	772.55	0.00	228.85	271.85	171.85	100.00
65020302	Invatamant primar	2,409.60	0.00	2,409.60	0.00	651.00	382.35	670.07	706.18
650204	Invatamant secundar	972.19	0.00	972.19	0.00	317.30	255.29	291.50	108.10
65020401	Invatamant secundar inferior	972.19	0.00	972.19	0.00	317.30	255.29	291.50	108.10
650250	Alte cheltuieli in domeniul invatamantului	206.00	0.00	206.00	0.00	164.00	30.00	7.00	5.00

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
6702	Cultura, recreere si religie	369.20	0.00	369.20	0.00	46.70	235.00	52.00	35.50
01	CHELTUIELI CURENTE	179.20	0.00	179.20	0.00	46.70	45.00	52.00	35.50
10	TITLUL I CHELTUIELI DE PERSONAL	76.80	0.00	76.80	0.00	23.85	17.65	17.65	17.65
1001	Cheltuieli salariale in bani	73.35	0.00	73.35	0.00	21.60	17.25	17.25	17.25
100101	Salarii de baza	63.40	0.00	63.40	0.00	20.20	16.20	16.20	10.80
100117	Indemnizatii de hrana	4.55	0.00	4.55	0.00	1.40	1.05	1.05	1.05
100130	Alte drepturi salariale in bani	5.40	0.00	5.40	0.00	0.00	0.00	0.00	5.40
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.80	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.80	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	52.40	0.00	52.40	0.00	2.85	27.35	14.35	7.85
2001	Bunuri si servicii	8.40	0.00	8.40	0.00	2.85	1.85	1.85	1.85
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200106	Piese de schimb	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	2.50	0.50	0.50	0.50
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	4.00	2.00	0.00
200501	Uniforme si echipament	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	2.50	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2030	Alte cheltuieli	35.50	0.00	35.50	0.00	0.00	20.00	10.00	5.50
203030	Alte cheltuieli cu bunuri si servicii	35.50	0.00	35.50	0.00	0.00	20.00	10.00	5.50
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	20.00	0.00	20.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
710130	Alte active fixe	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
670203	Servicii culturale	124.70	0.00	124.70	0.00	24.20	59.00	18.00	23.50
67020302	Biblioteci publice comunale, orasenesti, municipale	84.70	0.00	84.70	0.00	24.20	19.00	18.00	23.50
67020307	Camine culturale	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
670205	Servicii recreative si sportive	204.50	0.00	204.50	0.00	2.50	176.00	24.00	2.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
67020502	Tineret	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	192.00	0.00	192.00	0.00	0.00	176.00	14.00	2.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
6802	Asigurari si asistenta sociala	851.65	0.00	851.65	0.00	290.50	227.05	227.05	107.05
01	CHELTUIELI CURENTE	851.65	0.00	851.65	0.00	290.50	227.05	227.05	107.05
10	TITLUL I CHELTUIELI DE PERSONAL	373.65	0.00	373.65	0.00	127.50	92.05	92.05	62.05
1001	Cheltuieli salariale in bani	350.00	0.00	350.00	0.00	110.00	90.00	90.00	60.00
100101	Salarii de baza	350.00	0.00	350.00	0.00	110.00	90.00	90.00	60.00
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	14.50	0.00	0.00	0.00
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	14.50	0.00	0.00	0.00
1003	Contributii	9.15	0.00	9.15	0.00	3.00	2.05	2.05	2.05
100307	Contributia asiguratorie pentru munca	9.15	0.00	9.15	0.00	3.00	2.05	2.05	2.05
57	TITLUL IX ASISTENTA SOCIALA	478.00	0.00	478.00	0.00	163.00	135.00	135.00	45.00
5702	Ajutoare sociale	478.00	0.00	478.00	0.00	163.00	135.00	135.00	45.00
570201	Ajutoare sociale in numerar	478.00	0.00	478.00	0.00	163.00	135.00	135.00	45.00
680205	Asistenta sociala in caz de boli si invaliditati	811.65	0.00	811.65	0.00	259.50	224.05	224.05	104.05
68020502	Asistenta sociala in caz de invaliditate	811.65	0.00	811.65	0.00	259.50	224.05	224.05	104.05
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	11.00	3.00	3.00	3.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	11.00	3.00	3.00	3.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,435.74	0.00	2,435.74	0.00	1,105.61	791.23	457.90	81.00

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
7002	Locuinte, servicii si dezvoltare publica	1,026.40	0.00	1,026.40	0.00	330.50	250.00	388.90	57.00
01	CHELTUIELI CURENTE	593.70	0.00	593.70	0.00	180.50	100.00	256.20	57.00
20	TITLUL II BUNURI SI SERVICII	593.70	0.00	593.70	0.00	180.50	100.00	256.20	57.00
2001	Bunuri si servicii	394.20	0.00	394.20	0.00	159.00	100.00	93.20	42.00
200103	Încalzit, Iluminat si forta motrica	98.00	0.00	98.00	0.00	44.00	0.00	32.00	22.00
200105	Carburanti si lubrifianti	61.54	0.00	61.54	0.00	12.00	0.00	37.54	12.00
200106	Piese de schimb	48.50	0.00	48.50	0.00	32.00	0.00	15.00	1.50
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	183.16	0.00	183.16	0.00	70.00	100.00	7.66	5.50
2002	Reparatii curente	24.50	0.00	24.50	0.00	21.50	0.00	3.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
70	CHELTUIELI DE CAPITAL	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
7101	Active fixe	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
710101	Constructii	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
700206	Iluminat public si electrificari rurale	133.00	0.00	133.00	0.00	54.00	0.00	37.00	42.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	893.40	0.00	893.40	0.00	276.50	250.00	351.90	15.00
7402	Protectia mediului	1,409.34	0.00	1,409.34	0.00	775.11	541.23	69.00	24.00
01	CHELTUIELI CURENTE	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
20	TITLUL II BUNURI SI SERVICII	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
2001	Bunuri si servicii	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
200104	Apa, canal si salubritate	146.10	0.00	146.10	0.00	24.00	29.10	69.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	12.13	0.00	12.13	0.00	0.00	12.13	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
7101	Active fixe	1,251.11	0.00	1,251.11	0.00	751.11	500.00	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
710101	Constructii	1,221.11	0.00	1,221.11	0.00	721.11	500.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
74020501	Salubritate	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
740206	Canalizarea si tratarea apelor reziduale	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
7902	Partea a V-a Actiuni economice	231.00	0.00	231.00	0.00	197.81	8.19	0.00	25.00
8402	Transporturi	211.00	0.00	211.00	0.00	196.00	0.00	0.00	15.00
01	CHELTUIELI CURENTE	141.00	0.00	141.00	0.00	126.00	0.00	0.00	15.00
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	141.00	0.00	126.00	0.00	0.00	15.00
2002	Reparatii curente	126.00	0.00	126.00	0.00	126.00	0.00	0.00	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
840203	Transport rutier	211.00	0.00	211.00	0.00	196.00	0.00	0.00	15.00
84020301	Drumuri si poduri	211.00	0.00	211.00	0.00	196.00	0.00	0.00	15.00
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
870250	Alte actiuni economice	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
9602	Rezerve, Excedent/Deficit	-1,000.83	0.00	-1,000.83	0.00	-420.11	-183.45	-145.17	-252.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,000.83	0.00	1,000.83	0.00	420.11	183.45	145.17	252.10
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	1,000.83	0.00	1,000.83	0.00	420.11	183.45	145.17	252.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,937.25	0.00	4,937.25		1,464.68	1,131.26	1,322.50	1,018.81
499002	VENITURI PROPRII	2,381.06	0.00	2,381.06		771.38	431.97	700.00	477.71
000202	I. VENITURI CURENTE	4,757.25	0.00	4,757.25		1,384.68	1,031.26	1,322.50	1,018.81
000302	A. VENITURI FISCALE	4,535.25	0.00	4,535.25		1,325.68	977.96	1,267.80	963.81
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,440.10	0.00	1,440.10		499.98	252.50	396.50	291.12
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,440.10	0.00	1,440.10		499.98	252.50	396.50	291.12
0302	Impozit pe venit	29.60	0.00	29.60		10.00	14.50	4.50	0.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	29.60	0.00	29.60		10.00	14.50	4.50	0.60
0402	Cote si sume defalcate din impozitul pe venit	1,410.50	0.00	1,410.50		489.98	238.00	392.00	290.52
040201	Cote defalcate din impozitul pe venit	488.00	0.00	488.00		151.33	121.50	64.50	150.67
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	922.50	0.00	922.50		338.65	116.50	327.50	139.85
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	518.41	0.00	518.41		158.90	94.32	175.20	89.99
0702	Impozite si taxe pe proprietate	518.41	0.00	518.41		158.90	94.32	175.20	89.99
070201	Impozit si taxa pe cladiri	126.11	0.00	126.11		45.87	20.87	42.50	16.87
07020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		10.00	5.00	5.00	6.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.11	0.00	100.11		35.87	15.87	37.50	10.87
070202	Impozit si taxa pe teren	382.50	0.00	382.50		112.58	73.00	126.25	70.67
07020201	Impozit pe terenuri de la persoane fizice	72.50	0.00	72.50		14.00	14.00	30.75	13.75
07020202	Impozit si taxa pe teren de la persoane juridice	14.50	0.00	14.50		4.00	4.00	4.00	2.50
07020203	Impozitul pe terenul din extravilan	295.50	0.00	295.50		94.58	55.00	91.50	54.42
070203	Taxe judiciare de timbru si alte taxe de timbru	9.80	0.00	9.80		0.45	0.45	6.45	2.45
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,460.74	0.00	2,460.74		634.80	614.64	648.85	562.45
1102	Sume defalcate din TVA	2,376.19	0.00	2,376.19		613.30	599.29	622.50	541.10
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	302.30	0.00	302.30		71.00	39.10	90.10	102.10
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	789.89	0.00	789.89		221.30	219.19	210.40	139.00

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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,284.00	0.00	1,284.00		321.00	341.00	322.00	300.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	84.55	0.00	84.55		21.50	15.35	26.35	21.35
160202	Impozit pe mijloacele de transport	84.55	0.00	84.55		21.50	15.35	26.35	21.35
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57.00	0.00	57.00		13.50	10.50	21.50	11.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.55	0.00	27.55		8.00	4.85	4.85	9.85
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	116.00	0.00	116.00		32.00	16.50	47.25	20.25
1802	Alte impozite si taxe fiscale	116.00	0.00	116.00		32.00	16.50	47.25	20.25
180250	Alte impozite si taxe	116.00	0.00	116.00		32.00	16.50	47.25	20.25
001202	C. VENITURI NEFISCALE	222.00	0.00	222.00		59.00	53.30	54.70	55.00
001302	C1. VENITURI DIN PROPRIETATE	166.00	0.00	166.00		45.00	40.00	40.00	41.00
3002	Venituri din proprietate	166.00	0.00	166.00		45.00	40.00	40.00	41.00
300205	Venituri din concesiuni si inchirieri	166.00	0.00	166.00		45.00	40.00	40.00	41.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	166.00	0.00	166.00		45.00	40.00	40.00	41.00
001402	C2. VANZARI DE BUNURI SI SERVICII	56.00	0.00	56.00		14.00	13.30	14.70	14.00
3502	Amenzi, penalitati si confiscari	56.00	0.00	56.00		14.00	13.30	14.70	14.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56.00	0.00	56.00		14.00	13.30	14.70	14.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56.00	0.00	56.00		14.00	13.30	14.70	14.00
001702	IV. SUBVENTII	180.00	0.00	180.00		80.00	100.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	180.00	0.00	180.00		80.00	100.00	0.00	0.00
4202	Subventii de la bugetul de stat	20.00	0.00	20.00		20.00	0.00	0.00	0.00
002002	B. Curente	20.00	0.00	20.00		20.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	0.00	20.00		20.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		60.00	100.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	160.00	0.00	160.00		60.00	100.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,937.25	0.00	4,937.25	0.00	1,464.68	1,131.26	1,322.50	1,018.81

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	4,937.25	0.00	4,937.25	0.00	1,464.68	1,131.26	1,322.50	1,018.81
10	TITLUL I CHELTUIELI DE PERSONAL	2,221.55	0.00	2,221.55	0.00	668.75	519.20	555.05	478.55
1001	Cheltuieli salariale in bani	2,123.80	0.00	2,123.80	0.00	608.50	506.70	542.55	466.05
100101	Salarii de baza	1,843.55	0.00	1,843.55	0.00	557.20	403.35	480.20	402.80
100112	Indemnizatii platite unor persoane din afara unitatii	137.20	0.00	137.20	0.00	34.30	34.30	34.30	34.30
100117	Indemnizatii de hrana	74.15	0.00	74.15	0.00	17.00	19.05	19.05	19.05
100130	Alte drepturi salariale in bani	68.90	0.00	68.90	0.00	0.00	50.00	9.00	9.90
1002	Cheltuieli salariale in natura	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00
100206	Vouchere de vacanta	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00
1003	Contributii	51.35	0.00	51.35	0.00	13.85	12.50	12.50	12.50
100307	Contributia asiguratorie pentru munca	51.35	0.00	51.35	0.00	13.85	12.50	12.50	12.50
20	TITLUL II BUNURI SI SERVICII	2,042.81	0.00	2,042.81	0.00	593.38	422.62	586.80	440.01
2001	Bunuri si servicii	1,423.27	0.00	1,423.27	0.00	399.78	345.42	353.90	324.17
200101	Furnituri de birou	23.80	0.00	23.80	0.00	5.10	5.00	5.00	8.70
200102	Materiale pentru curatenie	11.70	0.00	11.70	0.00	6.50	1.80	5.20	-1.80
200103	Încalzit, Iluminat si forta motrica	184.60	0.00	184.60	0.00	64.00	12.00	72.60	36.00
200104	Apa, canal si salubritate	147.10	0.00	147.10	0.00	24.00	29.10	69.00	25.00
200105	Carburanti si lubrifianti	99.94	0.00	99.94	0.00	15.75	12.75	45.04	26.40
200106	Piese de schimb	82.80	0.00	82.80	0.00	38.00	5.10	20.70	19.00
200107	Transport	18.45	0.00	18.45	0.00	9.25	0.00	5.00	4.20
200108	Posta, telecomunicatii, radio, tv, internet	158.75	0.00	158.75	0.00	43.15	38.80	39.85	36.95
200109	Materiale si prestari de servicii cu caracter functional	319.08	0.00	319.08	0.00	68.47	105.85	26.20	118.56
200130	Alte bunuri si servicii pentru întretinere si functionare	377.05	0.00	377.05	0.00	125.56	135.02	65.31	51.16
2002	Reparatii curente	173.50	0.00	173.50	0.00	149.70	4.00	16.50	3.30
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	2.00	2.00	4.00	3.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200404	Dezinfectanti	7.00	0.00	7.00	0.00	1.00	1.00	3.00	2.00
2005	Bunuri de natura obiectelor de inventar	110.00	0.00	110.00	0.00	8.00	20.00	18.50	63.50
200501	Uniforme si echipament	7.50	0.00	7.50	0.00	1.00	2.50	2.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	102.50	0.00	102.50	0.00	7.00	17.50	16.50	61.50
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	12.10	0.00	12.10	0.00	0.00	5.40	5.00	1.70
2014	Protectia muncii	8.10	0.00	8.10	0.00	1.70	1.50	2.90	2.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
2030	Alte cheltuieli	236.04	0.00	236.04	0.00	18.20	30.80	172.10	14.94
203002	Protocol si reprezentare	3.64	0.00	3.64	0.00	0.20	0.50	0.50	2.44
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	25.00	0.00	25.00	0.00	15.00	5.00	0.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	200.40	0.00	200.40	0.00	0.00	23.30	171.60	5.50
50	TITLUL V FONDURI DE REZERVA	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
57	TITLUL IX ASISTENTA SOCIALA	553.89	0.00	553.89	0.00	182.30	172.19	143.40	56.00
5702	Ajutoare sociale	553.89	0.00	553.89	0.00	182.30	172.19	143.40	56.00
570201	Ajutoare sociale in numerar	498.89	0.00	498.89	0.00	169.30	142.19	136.40	51.00
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	13.00	10.00	7.00	5.00
59	TITLUL XI ALTE CHELTUIELI	98.00	0.00	98.00	0.00	20.00	17.00	37.00	24.00
5901	Burse	48.00	0.00	48.00	0.00	0.00	17.00	17.00	14.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
5002	Partea I-a Servicii publice generale	2,482.58	0.00	2,482.58	0.00	660.27	603.40	589.75	629.16
5102	Autoritati publice si actiuni externe	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
01	CHELTUIELI CURENTE	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
10	TITLUL I CHELTUIELI DE PERSONAL	1,769.70	0.00	1,769.70	0.00	517.05	409.15	445.00	398.50
1001	Cheltuieli salariale in bani	1,699.25	0.00	1,699.25	0.00	476.60	399.15	435.00	388.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,430.15	0.00	1,430.15	0.00	427.00	297.15	374.00	332.00
100112	Indemnizatii platite unor persoane din afara unitatii	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	69.60	0.00	69.60	0.00	15.60	18.00	18.00	18.00
100130	Alte drepturi salariale in bani	63.50	0.00	63.50	0.00	0.00	50.00	9.00	4.50
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	30.45	0.00	0.00	0.00
1003	Contributii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	691.88	0.00	691.88	0.00	142.97	194.00	144.50	210.41
2001	Bunuri si servicii	521.24	0.00	521.24	0.00	99.87	143.70	106.50	171.17
200101	Furnituri de birou	21.60	0.00	21.60	0.00	3.10	4.50	4.50	9.50
200102	Materiale pentru curatenie	7.10	0.00	7.10	0.00	0.50	1.20	1.20	4.20
200103	Încalzit, Iluminat si forta motrica	11.50	0.00	11.50	0.00	0.00	0.00	7.50	4.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
200106	Piese de schimb	16.50	0.00	16.50	0.00	0.00	4.00	4.00	8.50
200108	Posta, telecomunicatii, radio, tv, internet	57.75	0.00	57.75	0.00	12.80	12.45	13.50	19.00
200109	Materiale si prestari de servicii cu caracter functional	312.58	0.00	312.58	0.00	67.47	105.85	25.20	114.06
200130	Alte bunuri si servicii pentru întretinere si functionare	78.21	0.00	78.21	0.00	16.00	10.70	45.60	5.91
2002	Reparatii curente	9.70	0.00	9.70	0.00	2.20	3.50	2.00	2.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200404	Dezinfectanti	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	42.90	0.00	42.90	0.00	5.00	15.00	11.00	11.90
200530	Alte obiecte de inventar	42.90	0.00	42.90	0.00	5.00	15.00	11.00	11.90
2006	Daplasari, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
200601	Deplasari interne, detasari, transferari	2.80	0.00	2.80	0.00	0.00	0.50	1.90	0.40
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	14.00	12.00	12.00	12.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	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
2014	Protectia muncii	6.70	0.00	6.70	0.00	1.70	1.50	2.00	1.50
2030	Alte cheltuieli	40.54	0.00	40.54	0.00	18.20	10.80	2.10	9.44
203002	Protocol si reprezentare	3.64	0.00	3.64	0.00	0.20	0.50	0.50	2.44
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
203009	Executarea silita a creantelor bugetare	25.00	0.00	25.00	0.00	15.00	5.00	0.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	4.90	0.00	4.90	0.00	0.00	3.30	1.60	0.00
510201	Autoritati executive si legislative	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
51020103	Autoritati executive	2,461.58	0.00	2,461.58	0.00	660.02	603.15	589.50	608.91
5402	Alte servicii publice generale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
01	CHELTUIELI CURENTE	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
50	TITLUL V FONDURI DE REZERVA	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	21.00	0.00	21.00	0.00	0.25	0.25	0.25	20.25
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	115.00	0.00	115.00	0.00	44.60	24.20	24.10	22.10
6102	Ordine publica si siguranta nationala	115.00	0.00	115.00	0.00	44.60	24.20	24.10	22.10
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	44.60	24.20	24.10	22.10
10	TITLUL I CHELTUIELI DE PERSONAL	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
1001	Cheltuieli salariale in bani	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
100112	Indemnizatii platite unor persoane din afara unitatii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
1003	Contributii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100307	Contributia asiguratorie pentru munca	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
20	TITLUL II BUNURI SI SERVICII	113.60	0.00	113.60	0.00	44.25	23.85	23.75	21.75
2001	Bunuri si servicii	109.60	0.00	109.60	0.00	43.25	22.85	22.75	20.75
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
200106	Piese de schimb	2.60	0.00	2.60	0.00	1.00	0.60	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru întretinere si functionare	21.00	0.00	21.00	0.00	20.25	0.25	0.25	0.25
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	1.00	1.00	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
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	15.00	0.00	4.60	4.20	4.10	2.10
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00	40.00	20.00	20.00	20.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,426.74	0.00	1,426.74	0.00	427.50	354.24	383.45	261.55
6502	Invatamant	395.89	0.00	395.89	0.00	90.30	82.19	104.40	119.00
01	CHELTUIELI CURENTE	395.89	0.00	395.89	0.00	90.30	82.19	104.40	119.00
20	TITLUL II BUNURI SI SERVICII	272.00	0.00	272.00	0.00	71.00	28.00	79.00	94.00
2001	Bunuri si servicii	211.60	0.00	211.60	0.00	69.00	27.60	60.60	54.40
200101	Furnituri de birou	2.20	0.00	2.20	0.00	2.00	0.50	0.50	-0.80
200102	Materiale pentru curatenie	4.60	0.00	4.60	0.00	6.00	0.60	4.00	-6.00
200103	Încalzit, Iluminat si forta motrica	75.10	0.00	75.10	0.00	20.00	12.00	33.10	10.00
200105	Carburanti si lubrifianti	15.90	0.00	15.90	0.00	1.75	5.25	0.00	8.90
200106	Piese de schimb	13.70	0.00	13.70	0.00	5.00	0.00	0.70	8.00
200107	Transport	18.45	0.00	18.45	0.00	9.25	0.00	5.00	4.20
200108	Posta, telecomunicatii, radio, tv, internet	19.60	0.00	19.60	0.00	10.00	6.00	6.00	-2.40
200109	Materiale si prestari de servicii cu caracter functional	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	58.55	0.00	58.55	0.00	15.00	3.25	11.30	29.00
2002	Reparatii curente	11.80	0.00	11.80	0.00	0.00	0.00	11.00	0.80
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	0.00	2.00	1.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	0.00	0.00	2.00	1.00
2005	Bunuri de natura obiectelor de inventar	42.10	0.00	42.10	0.00	2.00	0.00	4.50	35.60
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
200530	Alte obiecte de inventar	41.10	0.00	41.10	0.00	2.00	0.00	4.50	34.60
2013	Pregatire profesionala	2.10	0.00	2.10	0.00	0.00	0.40	0.00	1.70
2014	Protectia muncii	1.40	0.00	1.40	0.00	0.00	0.00	0.90	0.50
57	TITLUL IX ASISTENTA SOCIALA	75.89	0.00	75.89	0.00	19.30	37.19	8.40	11.00
5702	Ajutoare sociale	75.89	0.00	75.89	0.00	19.30	37.19	8.40	11.00
570201	Ajutoare sociale in numerar	20.89	0.00	20.89	0.00	6.30	7.19	1.40	6.00
570202	Ajutoare sociale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	35.00	0.00	35.00	0.00	13.00	10.00	7.00	5.00

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
59	TITLUL XI ALTE CHELTUIELI	48.00	0.00	48.00	0.00	0.00	17.00	17.00	14.00
5901	Burse	48.00	0.00	48.00	0.00	0.00	17.00	17.00	14.00
650203	Invatamant prescolar si primar	17.70	0.00	17.70	0.00	0.00	5.90	5.90	5.90
65020302	Invatamant primar	17.70	0.00	17.70	0.00	0.00	5.90	5.90	5.90
650204	Invatamant secundar	323.19	0.00	323.19	0.00	77.30	46.29	91.50	108.10
65020401	Invatamant secundar inferior	323.19	0.00	323.19	0.00	77.30	46.29	91.50	108.10
650250	Alte cheltuieli in domeniul invatamantului	55.00	0.00	55.00	0.00	13.00	30.00	7.00	5.00
6702	Cultura, recreere si religie	179.20	0.00	179.20	0.00	46.70	45.00	52.00	35.50
01	CHELTUIELI CURENTE	179.20	0.00	179.20	0.00	46.70	45.00	52.00	35.50
10	TITLUL I CHELTUIELI DE PERSONAL	76.80	0.00	76.80	0.00	23.85	17.65	17.65	17.65
1001	Cheltuieli salariale in bani	73.35	0.00	73.35	0.00	21.60	17.25	17.25	17.25
100101	Salarii de baza	63.40	0.00	63.40	0.00	20.20	16.20	16.20	10.80
100117	Indemnizatii de hrana	4.55	0.00	4.55	0.00	1.40	1.05	1.05	1.05
100130	Alte drepturi salariale in bani	5.40	0.00	5.40	0.00	0.00	0.00	0.00	5.40
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.80	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.80	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	52.40	0.00	52.40	0.00	2.85	27.35	14.35	7.85
2001	Bunuri si servicii	8.40	0.00	8.40	0.00	2.85	1.85	1.85	1.85
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200106	Piese de schimb	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	2.50	0.50	0.50	0.50
2002	Reparatii curente	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	4.00	2.00	0.00
200501	Uniforme si echipament	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00
200530	Alte obiecte de inventar	3.50	0.00	3.50	0.00	0.00	2.50	1.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	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
2030	Alte cheltuieli	35.50	0.00	35.50	0.00	0.00	20.00	10.00	5.50
203030	Alte cheltuieli cu bunuri si servicii	35.50	0.00	35.50	0.00	0.00	20.00	10.00	5.50
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	20.00	0.00	20.00	10.00
5911	Asociatii si fundatii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
670203	Servicii culturale	84.70	0.00	84.70	0.00	24.20	19.00	18.00	23.50
67020302	Biblioteci publice comunale, orasenesti, municipale	84.70	0.00	84.70	0.00	24.20	19.00	18.00	23.50
670205	Servicii recreative si sportive	54.50	0.00	54.50	0.00	2.50	26.00	24.00	2.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
67020502	Tineret	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	42.00	0.00	42.00	0.00	0.00	26.00	14.00	2.00
670206	Servicii religioase	40.00	0.00	40.00	0.00	20.00	0.00	10.00	10.00
6802	Asigurari si asistenta sociala	851.65	0.00	851.65	0.00	290.50	227.05	227.05	107.05
01	CHELTUIELI CURENTE	851.65	0.00	851.65	0.00	290.50	227.05	227.05	107.05
10	TITLUL I CHELTUIELI DE PERSONAL	373.65	0.00	373.65	0.00	127.50	92.05	92.05	62.05
1001	Cheltuieli salariale in bani	350.00	0.00	350.00	0.00	110.00	90.00	90.00	60.00
100101	Salarii de baza	350.00	0.00	350.00	0.00	110.00	90.00	90.00	60.00
1002	Cheltuieli salariale in natura	14.50	0.00	14.50	0.00	14.50	0.00	0.00	0.00
100206	Vouchere de vacanta	14.50	0.00	14.50	0.00	14.50	0.00	0.00	0.00
1003	Contributii	9.15	0.00	9.15	0.00	3.00	2.05	2.05	2.05
100307	Contributia asiguratorie pentru munca	9.15	0.00	9.15	0.00	3.00	2.05	2.05	2.05
57	TITLUL IX ASISTENTA SOCIALA	478.00	0.00	478.00	0.00	163.00	135.00	135.00	45.00
5702	Ajutoare sociale	478.00	0.00	478.00	0.00	163.00	135.00	135.00	45.00
570201	Ajutoare sociale in numerar	478.00	0.00	478.00	0.00	163.00	135.00	135.00	45.00
680205	Asistenta sociala in caz de boli si invaliditati	811.65	0.00	811.65	0.00	259.50	224.05	224.05	104.05
68020502	Asistenta sociala in caz de invaliditate	811.65	0.00	811.65	0.00	259.50	224.05	224.05	104.05
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	11.00	3.00	3.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	11.00	3.00	3.00	3.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	751.93	0.00	751.93	0.00	204.50	141.23	325.20	81.00
7002	Locuinte, servicii si dezvoltare publica	593.70	0.00	593.70	0.00	180.50	100.00	256.20	57.00
01	CHELTUIELI CURENTE	593.70	0.00	593.70	0.00	180.50	100.00	256.20	57.00
20	TITLUL II BUNURI SI SERVICII	593.70	0.00	593.70	0.00	180.50	100.00	256.20	57.00
2001	Bunuri si servicii	394.20	0.00	394.20	0.00	159.00	100.00	93.20	42.00
200103	Încalzit, Iluminat si forta motrica	98.00	0.00	98.00	0.00	44.00	0.00	32.00	22.00
200105	Carburanti si lubrifianti	61.54	0.00	61.54	0.00	12.00	0.00	37.54	12.00
200106	Piese de schimb	48.50	0.00	48.50	0.00	32.00	0.00	15.00	1.50
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	183.16	0.00	183.16	0.00	70.00	100.00	7.66	5.50
2002	Reparatii curente	24.50	0.00	24.50	0.00	21.50	0.00	3.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
700206	Iluminat public si electrificari rurale	133.00	0.00	133.00	0.00	54.00	0.00	37.00	42.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	460.70	0.00	460.70	0.00	126.50	100.00	219.20	15.00
7402	Protectia mediului	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
01	CHELTUIELI CURENTE	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
20	TITLUL II BUNURI SI SERVICII	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
2001	Bunuri si servicii	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
200104	Apa, canal si salubritate	146.10	0.00	146.10	0.00	24.00	29.10	69.00	24.00
200130	Alte bunuri si servicii pentru întretinere si functionare	12.13	0.00	12.13	0.00	0.00	12.13	0.00	0.00
740205	Salubritate si gestiunea deseurilor	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
74020501	Salubritate	158.23	0.00	158.23	0.00	24.00	41.23	69.00	24.00
7902	Partea a V-a Actiuni economice	161.00	0.00	161.00	0.00	127.81	8.19	0.00	25.00
8402	Transporturi	141.00	0.00	141.00	0.00	126.00	0.00	0.00	15.00
01	CHELTUIELI CURENTE	141.00	0.00	141.00	0.00	126.00	0.00	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
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	141.00	0.00	126.00	0.00	0.00	15.00
2002	Reparatii curente	126.00	0.00	126.00	0.00	126.00	0.00	0.00	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
840203	Transport rutier	141.00	0.00	141.00	0.00	126.00	0.00	0.00	15.00
84020301	Drumuri si poduri	141.00	0.00	141.00	0.00	126.00	0.00	0.00	15.00
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
870250	Alte actiuni economice	20.00	0.00	20.00	0.00	1.81	8.19	0.00	10.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	4,907.43	0.00	4,907.43		1,821.85	1,513.85	1,023.55	548.18
001702	IV. SUBVENTII	4,555.73	0.00	4,555.73		1,671.85	1,363.85	971.85	548.18
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,555.73	0.00	4,555.73		1,671.85	1,363.85	971.85	548.18
4202	Subventii de la bugetul de stat	4,555.73	0.00	4,555.73		1,671.85	1,363.85	971.85	548.18
420265	Finantarea Programului National de Dezvoltare Locala	4,555.73	0.00	4,555.73		1,671.85	1,363.85	971.85	548.18
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	351.70	0.00	351.70		150.00	150.00	51.70	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	351.70	0.00	351.70		150.00	150.00	51.70	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	351.70	0.00	351.70		150.00	150.00	51.70	0.00
4902	TOTAL CHELTUIELI	5,908.26	0.00	5,908.26	0.00	2,241.96	1,697.30	1,168.72	800.28
70	CHELTUIELI DE CAPITAL	5,908.26	0.00	5,908.26	0.00	2,241.96	1,697.30	1,168.72	800.28
71	TITLUL XV ACTIVE NEFINANCIARE	5,908.26	0.00	5,908.26	0.00	2,241.96	1,697.30	1,168.72	800.28

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	5,908.26	0.00	5,908.26	0.00	2,241.96	1,697.30	1,168.72	800.28
710101	Constructii	5,259.26	0.00	5,259.26	0.00	1,782.96	1,507.30	1,168.72	800.28
710130	Alte active fixe	649.00	0.00	649.00	0.00	459.00	190.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,154.45	0.00	4,154.45	0.00	1,270.85	1,047.30	1,036.02	800.28
6502	Invatamant	3,964.45	0.00	3,964.45	0.00	1,270.85	857.30	1,036.02	800.28
70	CHELTUIELI DE CAPITAL	3,964.45	0.00	3,964.45	0.00	1,270.85	857.30	1,036.02	800.28
71	TITLUL XV ACTIVE NEFINANCIARE	3,964.45	0.00	3,964.45	0.00	1,270.85	857.30	1,036.02	800.28
7101	Active fixe	3,964.45	0.00	3,964.45	0.00	1,270.85	857.30	1,036.02	800.28
710101	Constructii	3,605.45	0.00	3,605.45	0.00	911.85	857.30	1,036.02	800.28
710130	Alte active fixe	359.00	0.00	359.00	0.00	359.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	3,164.45	0.00	3,164.45	0.00	879.85	648.30	836.02	800.28
65020301	Invatamant prescolar	772.55	0.00	772.55	0.00	228.85	271.85	171.85	100.00
65020302	Invatamant primar	2,391.90	0.00	2,391.90	0.00	651.00	376.45	664.17	700.28
650204	Invatamant secundar	649.00	0.00	649.00	0.00	240.00	209.00	200.00	0.00
65020401	Invatamant secundar inferior	649.00	0.00	649.00	0.00	240.00	209.00	200.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	151.00	0.00	151.00	0.00	151.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
7101	Active fixe	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
710130	Alte active fixe	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00
670203	Servicii culturale	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
67020307	Camine culturale	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
670205	Servicii recreative si sportive	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,683.81	0.00	1,683.81	0.00	901.11	650.00	132.70	0.00
7002	Locuinte, servicii si dezvoltare publica	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
70	CHELTUIELI DE CAPITAL	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
710101	Constructii	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	432.70	0.00	432.70	0.00	150.00	150.00	132.70	0.00
7402	Protectia mediului	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
7101	Active fixe	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
710101	Constructii	1,221.11	0.00	1,221.11	0.00	721.11	500.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,251.11	0.00	1,251.11	0.00	751.11	500.00	0.00	0.00
7902	Partea a V-a Actiuni economice	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
8402	Transporturi	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710130	Alte active fixe	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
840203	Transport rutier	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
84020301	Drumuri si poduri	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,000.83	0.00	-1,000.83	0.00	-420.11	-183.45	-145.17	-252.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,000.83	0.00	1,000.83	0.00	420.11	183.45	145.17	252.10
990297	Deficitul sectiunii de dezvoltare	1,000.83	0.00	1,000.83	0.00	420.11	183.45	145.17	252.10

PRIMAR,
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CONTABIL,
HULUBIUC GINA-ELENA