

A. INTEGRAL DE LA BUGET PE 2017

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	81,280.60	0.00	81,280.60		17,917.05	19,147.00	19,038.90	25,177.65
499002	VENITURI PROPRII	29,325.00	0.00	29,325.00		9,085.00	6,676.00	7,268.00	6,296.00
000202	I. VENITURI CURENTE	70,464.60	0.00	70,464.60		17,698.05	15,971.00	15,861.90	20,933.65
000302	A. VENITURI FISCALE	67,434.55	0.00	67,434.55		17,040.00	15,352.00	15,084.90	19,957.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,975.00	0.00	17,975.00		4,087.00	5,192.00	4,546.00	4,150.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,975.00	0.00	17,975.00		4,087.00	5,192.00	4,546.00	4,150.00
0302	Impozit pe venit	220.00	0.00	220.00		55.00	55.00	55.00	55.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	220.00	0.00	220.00		55.00	55.00	55.00	55.00
0402	Cote si sume defalcate din impozitul pe venit	17,755.00	0.00	17,755.00		4,032.00	5,137.00	4,491.00	4,095.00
040201	Cote defalcate din impozitul pe venit	17,233.00	0.00	17,233.00		3,867.00	5,037.00	4,391.00	3,938.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	522.00	0.00	522.00		165.00	100.00	100.00	157.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,619.00	0.00	6,619.00		3,464.00	645.00	1,565.00	945.00
0702	Impozite si taxe pe proprietate	6,619.00	0.00	6,619.00		3,464.00	645.00	1,565.00	945.00
070201	Impozit si taxa pe cladiri	4,490.00	0.00	4,490.00		2,290.00	400.00	1,000.00	800.00
07020101	Impozit pe cladiri de la persoane fizice	1,590.00	0.00	1,590.00		790.00	200.00	400.00	200.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,900.00	0.00	2,900.00		1,500.00	200.00	600.00	600.00
070202	Impozit si taxa pe teren	1,989.00	0.00	1,989.00		1,139.00	210.00	530.00	110.00
07020201	Impozit pe terenuri de la persoane fizice	1,208.00	0.00	1,208.00		708.00	100.00	300.00	100.00
07020202	Impozit si taxa pe teren de la persoane juridice	681.00	0.00	681.00		381.00	100.00	200.00	0.00
07020203	Impozitul pe terenul din extravilan	100.00	0.00	100.00		50.00	10.00	30.00	10.00
070203	Taxe judiciare de timbru si alte taxe de timbru	140.00	0.00	140.00		35.00	35.00	35.00	35.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	42,810.55	0.00	42,810.55		9,484.00	9,505.00	8,963.90	14,857.65
1102	Sume defalcate din TVA	41,141.55	0.00	41,141.55		8,605.00	9,295.00	8,593.90	14,647.65

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	40,960.55	0.00	40,960.55		8,524.00	9,255.00	8,553.90	14,627.65
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	181.00	0.00	181.00		81.00	40.00	40.00	20.00
1202	Alte impozite si taxe generale pe bunuri si servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00
120207	Taxe hoteliere	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	1.00	0.00	1.00		1.00	0.00	0.00	0.00
150201	Impozit pe spectacole	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,667.00	0.00	1,667.00		877.00	210.00	370.00	210.00
160202	Impozit pe mijloacele de transport	1,417.00	0.00	1,417.00		817.00	150.00	300.00	150.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	941.00	0.00	941.00		541.00	100.00	200.00	100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	476.00	0.00	476.00		276.00	50.00	100.00	50.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	250.00	0.00	250.00		60.00	60.00	70.00	60.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30.00	0.00	30.00		5.00	10.00	10.00	5.00
1802	Alte impozite si taxe fiscale	30.00	0.00	30.00		5.00	10.00	10.00	5.00
180250	Alte impozite si taxe	30.00	0.00	30.00		5.00	10.00	10.00	5.00
001202	C. VENITURI NEFISCALE	3,030.05	0.00	3,030.05		658.05	619.00	777.00	976.00
001302	C1. VENITURI DIN PROPRIETATE	1,124.00	0.00	1,124.00		235.00	202.00	200.00	487.00
3002	Venituri din proprietate	1,124.00	0.00	1,124.00		235.00	202.00	200.00	487.00
300205	Venituri din concesiuni si inchirieri	1,122.00	0.00	1,122.00		235.00	200.00	200.00	487.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,122.00	0.00	1,122.00		235.00	200.00	200.00	487.00
300208	Venituri din dividende	2.00	0.00	2.00		0.00	2.00	0.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	2.00	0.00	2.00		0.00	2.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,906.05	0.00	1,906.05		423.05	417.00	577.00	489.00
3302	Venituri din prestari de servicii si alte activitati	28.00	0.00	28.00		10.00	7.00	7.00	4.00
330208	Venituri din prestari de servicii	8.00	0.00	8.00		2.00	2.00	2.00	2.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	20.00	0.00	20.00		8.00	5.00	5.00	2.00
3402	Venituri din taxe administrative, eliberari permise	15.00	0.00	15.00		50.00	0.00	0.00	-35.00
340202	Taxe extrajudiciare de timbru	15.00	0.00	15.00		50.00	0.00	0.00	-35.00
3502	Amenzi, penalitati si confiscari	1,087.00	0.00	1,087.00		287.00	260.00	270.00	270.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	819.00	0.00	819.00		219.00	200.00	200.00	200.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	819.00	0.00	819.00		219.00	200.00	200.00	200.00
350250	Alte amenzi, penalitati si confiscari	268.00	0.00	268.00		68.00	60.00	70.00	70.00
3602	Diverse venituri	768.00	0.00	768.00		68.00	150.00	300.00	250.00
360250	Alte venituri	768.00	0.00	768.00		68.00	150.00	300.00	250.00
3702	Transferuri voluntare, altele decat subventiile	8.05	0.00	8.05		8.05	0.00	0.00	0.00
370201	Donatii si sponsorizari	8.05	0.00	8.05		8.05	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-589.50	0.00	-589.50		-3,645.50	-250.00	3,429.00	-123.00
370204	Varsaminte din sectiunea de functionare	589.50	0.00	589.50		3,645.50	250.00	-3,429.00	123.00
001502	II. VENITURI DIN CAPITAL	10.00	0.00	10.00		0.00	0.00	0.00	10.00
3902	Venituri din valorificarea unor bunuri	10.00	0.00	10.00		0.00	0.00	0.00	10.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	10.00	0.00	10.00		0.00	0.00	0.00	10.00
001702	IV. SUBVENTII	10,806.00	0.00	10,806.00		219.00	3,176.00	3,177.00	4,234.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,806.00	0.00	10,806.00		219.00	3,176.00	3,177.00	4,234.00
4202	Subventii de la bugetul de stat	10,806.00	0.00	10,806.00		219.00	3,176.00	3,177.00	4,234.00
002002	B. Curente	10,806.00	0.00	10,806.00		219.00	3,176.00	3,177.00	4,234.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	22.00	0.00	22.00		3.00	0.00	0.00	19.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	794.00	0.00	794.00		216.00	176.00	177.00	225.00
420265	Finantarea Programului National de Dezvoltare Locala	9,990.00	0.00	9,990.00		0.00	3,000.00	3,000.00	3,990.00
4902	TOTAL CHELTUIELI	94,395.60	0.00	94,395.60	4.00	17,929.05	22,425.00	24,717.90	29,323.65
01	CHELTUIELI CURENTE	70,786.40	0.00	70,786.40	4.00	14,271.55	15,897.00	19,467.90	21,149.95
10	TITLUL I CHELTUIELI DE PERSONAL	45,794.10	0.00	45,794.10	0.00	9,478.10	10,092.00	10,501.20	15,722.80
20	TITLUL II BUNURI SI SERVICII	18,535.95	-5.50	18,530.45	4.00	3,273.95	4,345.50	7,433.50	3,477.50
50	TITLUL V FONDURI DE REZERVA	416.00	0.00	416.00	0.00	250.00	-250.00	166.00	250.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,072.50	0.00	3,072.50	0.00	658.50	911.50	649.50	853.00
55	TITLUL VII ALTE TRANSFERURI	95.30	0.00	95.30	0.00	0.00	0.00	0.00	95.30
57	TITLUL IX ASISTENTA SOCIALA	2,856.55	5.50	2,862.05	0.00	605.00	794.00	713.70	749.35
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	6.00	4.00	4.00	2.00
70	CHELTUIELI DE CAPITAL	23,960.50	0.00	23,960.50	0.00	3,657.50	6,528.00	5,250.00	8,525.00
71	TITLUL XIII ACTIVE NEFINANCIARE	23,960.50	0.00	23,960.50	0.00	3,657.50	6,528.00	5,250.00	8,525.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-351.30	0.00	-351.30	0.00	0.00	0.00	0.00	-351.30
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-351.30	0.00	-351.30	0.00	0.00	0.00	0.00	-351.30
5002	Partea I-a Servicii publice generale	9,493.00	0.00	9,493.00	0.00	1,671.50	1,016.50	5,434.50	1,370.50
5102	Autoritati publice si actiuni externe	8,619.00	0.00	8,619.00	0.00	1,311.00	1,164.00	5,113.00	1,031.00
01	CHELTUIELI CURENTE	8,389.30	0.00	8,389.30	0.00	1,072.00	1,109.00	5,113.00	1,095.30
10	TITLUL I CHELTUIELI DE PERSONAL	3,667.00	0.00	3,667.00	0.00	714.00	807.00	1,303.00	843.00
20	TITLUL II BUNURI SI SERVICII	4,675.00	0.00	4,675.00	0.00	356.00	302.00	3,810.00	207.00
55	TITLUL VII ALTE TRANSFERURI	45.30	0.00	45.30	0.00	0.00	0.00	0.00	45.30
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	294.00	0.00	294.00	0.00	239.00	55.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	294.00	0.00	294.00	0.00	239.00	55.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-64.30	0.00	-64.30	0.00	0.00	0.00	0.00	-64.30
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-64.30	0.00	-64.30	0.00	0.00	0.00	0.00	-64.30
510201	Autoritati executive si legislative	8,619.00	0.00	8,619.00	0.00	1,311.00	1,164.00	5,113.00	1,031.00
51020103	Autoritati executive	8,619.00	0.00	8,619.00	0.00	1,311.00	1,164.00	5,113.00	1,031.00
5402	Alte servicii publice generale	874.00	0.00	874.00	0.00	360.50	-147.50	321.50	339.50
01	CHELTUIELI CURENTE	874.00	0.00	874.00	0.00	360.50	-147.50	321.50	339.50
10	TITLUL I CHELTUIELI DE PERSONAL	72.60	0.00	72.60	0.00	36.60	14.00	12.00	10.00
20	TITLUL II BUNURI SI SERVICII	13.40	0.00	13.40	0.00	3.90	1.50	2.50	5.50
50	TITLUL V FONDURI DE REZERVA	416.00	0.00	416.00	0.00	250.00	-250.00	166.00	250.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	372.00	0.00	372.00	0.00	70.00	87.00	141.00	74.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	416.00	0.00	416.00	0.00	250.00	-250.00	166.00	250.00
540210	Servicii publice comunitare de evidenta a persoanelor	372.00	0.00	372.00	0.00	70.00	87.00	141.00	74.00
540250	Alte servicii publice generale	86.00	0.00	86.00	0.00	40.50	15.50	14.50	15.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	74.00	0.00	74.00	0.00	6.00	6.00	6.00	56.00
6102	Ordine publica si siguranta nationala	74.00	0.00	74.00	0.00	6.00	6.00	6.00	56.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	6.00	6.00	6.00	10.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	6.00	6.00	6.00	10.00
70	CHELTUIELI DE CAPITAL	46.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00
71	TITLUL XIII ACTIVE NEFINANCIARE	46.00	0.00	46.00	0.00	0.00	0.00	0.00	46.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
610205	Protectie civila si protectia contra incendiilor	74.00	0.00	74.00	0.00	6.00	6.00	6.00	56.00
6302	Partea a III-a Cheltuieli Social - Culturale	50,373.60	0.00	50,373.60	4.00	10,510.55	11,795.50	10,966.40	17,101.15
6502	Invatamant	38,870.80	0.00	38,870.80	4.00	7,790.50	8,693.00	8,231.80	14,155.50
01	CHELTUIELI CURENTE	38,478.80	0.00	38,478.80	4.00	7,790.50	8,588.00	7,932.80	14,167.50
10	TITLUL I CHELTUIELI DE PERSONAL	34,601.00	0.00	34,601.00	0.00	6,997.00	7,463.00	6,988.00	13,153.00
20	TITLUL II BUNURI SI SERVICII	3,705.00	-5.50	3,699.50	4.00	791.50	974.00	924.00	1,010.00
57	TITLUL IX ASISTENTA SOCIALA	172.80	5.50	178.30	0.00	2.00	151.00	20.80	4.50
70	CHELTUIELI DE CAPITAL	404.00	0.00	404.00	0.00	0.00	105.00	299.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	404.00	0.00	404.00	0.00	0.00	105.00	299.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.00	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.00	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00
650203	Invatamant prescolar si primar	9,399.50	0.00	9,399.50	4.00	2,002.20	2,087.25	1,997.35	3,312.70
65020301	Invatamant prescolar	5,337.33	0.00	5,337.33	4.00	1,130.40	1,161.30	1,170.90	1,874.73
65020302	Invatamant primar	4,062.17	0.00	4,062.17	0.00	871.80	925.95	826.45	1,437.97
650204	Invatamant secundar	29,326.30	-5.50	29,320.80	0.00	5,716.90	6,529.72	6,254.75	10,819.43
65020401	Invatamant secundar inferior	6,805.51	0.00	6,805.51	0.00	1,362.10	1,619.05	1,598.75	2,225.61
65020402	Invatamant secundar superior	21,002.89	-5.50	20,997.39	0.00	4,058.80	4,630.67	4,044.20	8,263.72
65020403	Invatamant profesional	1,517.90	0.00	1,517.90	0.00	296.00	280.00	611.80	330.10
650205	Invatamant postliceal	139.00	0.00	139.00	0.00	69.40	70.03	-20.30	19.87
650250	Alte cheltuieli in domeniul invatamantului	6.00	5.50	11.50	0.00	2.00	6.00	0.00	3.50
6602	Sanatate	1,803.00	0.00	1,803.00	0.00	431.00	430.00	281.00	661.00
01	CHELTUIELI CURENTE	1,811.00	0.00	1,811.00	0.00	431.00	430.00	281.00	669.00
10	TITLUL I CHELTUIELI DE PERSONAL	744.00	0.00	744.00	0.00	223.00	176.00	177.00	168.00
20	TITLUL II BUNURI SI SERVICII	67.00	0.00	67.00	0.00	8.00	4.00	4.00	51.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000.00	0.00	1,000.00	0.00	200.00	250.00	100.00	450.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	-8.00	0.00	0.00	0.00	0.00	-8.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	-8.00	0.00	0.00	0.00	0.00	-8.00
660206	Servicii medicale in unitati sanitare cu paturi	1,000.00	0.00	1,000.00	0.00	200.00	250.00	100.00	450.00
66020601	Spitale generale	1,000.00	0.00	1,000.00	0.00	200.00	250.00	100.00	450.00
660208	Servicii de sanatate publica	803.00	0.00	803.00	0.00	231.00	180.00	181.00	211.00

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	3,808.50	0.00	3,808.50	0.00	851.00	1,158.50	941.50	857.50
01	CHELTUIELI CURENTE	3,708.50	0.00	3,708.50	0.00	851.00	1,158.50	941.50	757.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,083.00	0.00	1,083.00	0.00	229.50	263.00	324.00	266.50
20	TITLUL II BUNURI SI SERVICII	925.00	0.00	925.00	0.00	233.00	321.00	209.00	162.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,700.50	0.00	1,700.50	0.00	388.50	574.50	408.50	329.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
670203	Servicii culturale	1,924.50	0.00	1,924.50	0.00	444.00	648.50	459.50	372.50
67020302	Biblioteci publice comunale, orasenesti, municipale	224.00	0.00	224.00	0.00	55.50	74.00	51.00	43.50
67020303	Muzee	888.00	0.00	888.00	0.00	199.00	325.00	208.50	155.50
67020304	Institutii publice de spectacole si concerte	812.50	0.00	812.50	0.00	189.50	249.50	200.00	173.50
670205	Servicii recreative si sportive	1,719.00	0.00	1,719.00	0.00	407.00	410.00	417.00	485.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,719.00	0.00	1,719.00	0.00	407.00	410.00	417.00	485.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	165.00	0.00	165.00	0.00	0.00	100.00	65.00	0.00
6802	Asigurari si asistenta sociala	5,891.30	0.00	5,891.30	0.00	1,438.05	1,514.00	1,512.10	1,427.15
01	CHELTUIELI CURENTE	5,887.80	0.00	5,887.80	0.00	1,434.55	1,514.00	1,512.10	1,427.15
10	TITLUL I CHELTUIELI DE PERSONAL	2,832.50	0.00	2,832.50	0.00	728.00	745.00	730.20	629.30
20	TITLUL II BUNURI SI SERVICII	357.55	0.00	357.55	0.00	99.55	122.00	85.00	51.00
57	TITLUL IX ASISTENTA SOCIALA	2,683.75	0.00	2,683.75	0.00	603.00	643.00	692.90	744.85
59	TITLUL XI ALTE CHELTUIELI	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
70	CHELTUIELI DE CAPITAL	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	3,976.50	-6.00	3,970.50	0.00	905.00	1,010.00	1,034.10	1,021.40
68020502	Asistenta sociala in caz de invaliditate	3,976.50	-6.00	3,970.50	0.00	905.00	1,010.00	1,034.10	1,021.40
680211	Crese	254.00	0.00	254.00	0.00	76.00	65.00	60.00	53.00
680215	Prevenirea excluderii sociale	41.75	6.00	47.75	0.00	6.00	2.00	0.00	39.75
68021501	Ajutor social	41.75	6.00	47.75	0.00	6.00	2.00	0.00	39.75
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,619.05	0.00	1,619.05	0.00	451.05	437.00	418.00	313.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1,619.05	0.00	1,619.05	0.00	451.05	437.00	418.00	313.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	27,511.00	0.00	27,511.00	0.00	4,064.00	7,896.00	6,312.00	9,239.00
7002	Locuinte, servicii si dezvoltare publica	14,649.00	0.00	14,649.00	0.00	3,429.00	4,119.00	2,467.00	4,634.00
01	CHELTUIELI CURENTE	2,403.00	0.00	2,403.00	0.00	614.00	751.00	516.00	522.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	375.00	0.00	375.00	0.00	77.00	81.00	115.00	102.00
20	TITLUL II BUNURI SI SERVICII	1,978.00	0.00	1,978.00	0.00	537.00	670.00	401.00	370.00
55	TITLUL VII ALTE TRANSFERURI	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
70	CHELTUIELI DE CAPITAL	12,513.00	0.00	12,513.00	0.00	2,815.00	3,368.00	1,951.00	4,379.00
71	TITLUL XIII ACTIVE NEFINANCIARE	12,513.00	0.00	12,513.00	0.00	2,815.00	3,368.00	1,951.00	4,379.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-267.00	0.00	-267.00	0.00	0.00	0.00	0.00	-267.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-267.00	0.00	-267.00	0.00	0.00	0.00	0.00	-267.00
700203	Locuinte	135.00	0.00	135.00	0.00	35.00	50.00	30.00	20.00
70020330	Alte cheltuieli in domeniul locuintelor	135.00	0.00	135.00	0.00	35.00	50.00	30.00	20.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	10.00	0.00	0.00	40.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	10.00	0.00	0.00	40.00
700206	Iluminat public si electrificari rurale	1,363.00	0.00	1,363.00	0.00	425.00	400.00	300.00	238.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13,101.00	0.00	13,101.00	0.00	2,959.00	3,669.00	2,137.00	4,336.00
7402	Protectia mediului	12,862.00	0.00	12,862.00	0.00	635.00	3,777.00	3,845.00	4,605.00
01	CHELTUIELI CURENTE	2,752.00	0.00	2,752.00	0.00	525.00	777.00	845.00	605.00
20	TITLUL II BUNURI SI SERVICII	2,752.00	0.00	2,752.00	0.00	525.00	777.00	845.00	605.00
70	CHELTUIELI DE CAPITAL	10,110.00	0.00	10,110.00	0.00	110.00	3,000.00	3,000.00	4,000.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,110.00	0.00	10,110.00	0.00	110.00	3,000.00	3,000.00	4,000.00
740205	Salubritate si gestiunea deseurilor	2,450.00	0.00	2,450.00	0.00	500.00	600.00	750.00	600.00
74020501	Salubritate	2,450.00	0.00	2,450.00	0.00	500.00	600.00	750.00	600.00
740206	Canalizarea si tratarea apelor reziduale	10,110.00	0.00	10,110.00	0.00	110.00	3,000.00	3,040.00	3,960.00
740250	Alte servicii in domeniul protectiei mediului	302.00	0.00	302.00	0.00	25.00	177.00	55.00	45.00
7902	Partea a V-a Actiuni economice	6,944.00	0.00	6,944.00	0.00	1,677.00	1,711.00	1,999.00	1,557.00
8402	Transporturi	6,944.00	0.00	6,944.00	0.00	1,677.00	1,711.00	1,999.00	1,557.00
01	CHELTUIELI CURENTE	6,454.00	0.00	6,454.00	0.00	1,187.00	1,711.00	1,999.00	1,557.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,419.00	0.00	2,419.00	0.00	473.00	543.00	852.00	551.00
20	TITLUL II BUNURI SI SERVICII	4,035.00	0.00	4,035.00	0.00	714.00	1,168.00	1,147.00	1,006.00
70	CHELTUIELI DE CAPITAL	490.00	0.00	490.00	0.00	490.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	490.00	0.00	490.00	0.00	490.00	0.00	0.00	0.00
840203	Transport rutier	6,944.00	0.00	6,944.00	0.00	1,677.00	1,711.00	1,999.00	1,557.00
84020303	Strazi	6,944.00	0.00	6,944.00	0.00	1,677.00	1,711.00	1,999.00	1,557.00
9602	Rezerve, Excedent/Deficit	-13,115.00	0.00	-13,115.00	0.00	-12.00	-3,278.00	-5,679.00	-4,146.00

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
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	13,115.00	0.00	13,115.00	0.00	12.00	3,278.00	5,679.00	4,146.00
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	13,115.00	0.00	13,115.00	0.00	12.00	3,278.00	5,679.00	4,146.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil