

Formular **11/1**

Nr. 3/13/8.07.16

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	17,222.68	2,519.60	19,742.28		9,166.18	4,122.30	4,999.40	1,454.40	17,221.48	17,272.55	17,306.96
499002	VENITURI PROPRII	12,469.40	2,519.60	14,989.00		8,326.90	2,242.30	3,685.40	734.40	12,258.37	12,180.83	12,084.17
000202	I. VENITURI CURENTE	15,684.48	2,005.00	17,689.48		8,641.58	3,112.10	4,490.40	1,445.40	15,638.37	15,684.83	15,716.17
000302	A. VENITURI FISCALE	15,396.48	2,005.00	17,401.48		8,556.58	3,019.10	4,414.40	1,411.40	15,360.27	15,405.91	15,436.71
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,166.20	2,005.00	12,171.20		7,133.50	1,508.70	3,101.00	428.00	9,936.75	9,852.43	9,751.26
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,166.20	2,005.00	12,171.20		7,133.50	1,508.70	3,101.00	428.00	9,936.75	9,852.43	9,751.26
0302	Impozit pe venit	40.00	5.00	45.00		5.50	16.50	18.00	5.00	42.00	43.00	44.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00	5.00	45.00		5.50	16.50	18.00	5.00	42.00	43.00	44.00
0402	Cote si sume defalcate din impozitul pe venit	10,126.20	2,000.00	12,126.20		7,128.00	1,492.20	3,083.00	423.00	9,894.75	9,809.43	9,707.26
040201	Cote defalcate din impozitul pe venit	9,836.20	2,000.00	11,836.20		7,057.00	1,419.20	3,010.00	350.00	9,604.75	9,519.43	9,417.26
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	290.00	0.00	290.00		71.00	73.00	73.00	73.00	290.00	290.00	290.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,475.00	0.00	1,475.00		473.00	438.90	376.00	187.10	1,519.25	1,523.68	1,526.63
0702	Impozite si taxe pe proprietate	1,475.00	0.00	1,475.00		473.00	438.90	376.00	187.10	1,519.25	1,523.68	1,526.63
070201	Impozit si taxa pe cladiri	1,100.00	0.00	1,100.00		370.00	331.90	275.00	123.10	1,133.00	1,136.30	1,138.50
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		20.00	45.00	15.00	20.00	103.00	103.30	103.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,000.00	0.00	1,000.00		350.00	286.90	260.00	103.10	1,030.00	1,033.00	1,035.00
070202	Impozit si taxa pe teren	365.00	0.00	365.00		100.00	105.00	98.00	62.00	375.95	377.05	377.78
07020201	Impozit pe terenuri de la persoane fizice	100.00	0.00	100.00		25.00	30.00	30.00	15.00	103.00	103.30	103.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020202	Impozit si taxa pe teren de la persoane juridice	50.00	0.00	50.00		10.00	10.00	18.00	12.00	51.50	51.65	51.75
07020203	Impozitul pe terenul din extravilan	215.00	0.00	215.00		65.00	65.00	50.00	35.00	221.45	222.10	222.53
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		3.00	2.00	3.00	2.00	10.30	10.33	10.35
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,648.28	0.00	3,648.28		940.08	1,006.50	915.40	786.30	3,824.96	3,950.26	4,079.12
1102	Sume defalcate din TVA	3,216.28	0.00	3,216.28		829.28	871.00	805.00	711.00	3,380.00	3,504.00	3,632.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,055.28	0.00	3,055.28		817.28	808.00	760.00	670.00	3,160.00	3,279.00	3,404.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	161.00	0.00	161.00		12.00	63.00	45.00	41.00	220.00	225.00	228.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	432.00	0.00	432.00		110.80	135.50	110.40	75.30	444.96	446.26	447.12
160202	Impozit pe mijloacele de transport	430.00	0.00	430.00		110.00	135.00	110.00	75.00	442.90	444.19	445.05
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	180.00	0.00	180.00		35.00	60.00	50.00	35.00	185.40	185.94	186.30
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	250.00	0.00	250.00		75.00	75.00	60.00	40.00	257.50	258.25	258.75
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00	0.00	2.00		0.80	0.50	0.40	0.30	2.06	2.07	2.07
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	107.00	0.00	107.00		10.00	65.00	22.00	10.00	79.31	79.54	79.70
1802	Alte impozite si taxe fiscale	107.00	0.00	107.00		10.00	65.00	22.00	10.00	79.31	79.54	79.70
180250	Alte impozite si taxe	107.00	0.00	107.00		10.00	65.00	22.00	10.00	79.31	79.54	79.70
001202	C. VENITURI NEFISCALE	288.00	0.00	288.00		85.00	93.00	76.00	34.00	278.10	278.92	279.46
001302	C1. VENITURI DIN PROPRIETATE	80.00	0.00	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
3002	Venituri din proprietate	80.00	0.00	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
300205	Venituri din concesiuni si inchirieri	80.00	0.00	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00	0.00	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
001402	C2. VANZARI DE BUNURI SI SERVICII	208.00	0.00	208.00		60.00	78.00	46.00	24.00	195.70	196.28	196.66
3302	Venituri din prestari de servicii si alte activitati	75.00	0.00	75.00		30.00	25.00	15.00	5.00	77.25	77.48	77.63
330208	Venituri din prestari de servicii	75.00	0.00	75.00		30.00	25.00	15.00	5.00	77.25	77.48	77.63
3402	Venituri din taxe administrative, eliberari permise	30.00	0.00	30.00		10.00	6.00	8.00	6.00	30.90	30.99	31.05
340202	Taxe extrajudiciare de timbru	30.00	0.00	30.00		10.00	6.00	8.00	6.00	30.90	30.99	31.05

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
3502	Amenzi, penalitati si confiscari	35.00	0.00	35.00		5.00	14.00	10.00	6.00	36.05	36.16	36.23
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.00	0.00	35.00		5.00	14.00	10.00	6.00	36.05	36.16	36.23
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.00	0.00	35.00		5.00	14.00	10.00	6.00	36.05	36.16	36.23
3602	Diverse venituri	68.00	0.00	68.00		15.00	33.00	13.00	7.00	51.50	51.65	51.75
360250	Alte venituri	68.00	0.00	68.00		15.00	33.00	13.00	7.00	51.50	51.65	51.75
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10,680.30	115.60	-10,564.70		-6,573.90	-2,148.80	-1,542.00	-300.00	-10,586.74	-10,549.36	-10,459.37
370204	Varsaminte din sectiunea de functionare	10,680.30	-115.60	10,564.70		6,573.90	2,148.80	1,542.00	300.00	10,586.74	10,549.36	10,459.37
001502	II. VENITURI DIN CAPITAL	1.20	0.00	1.20		0.00	1.20	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	1.20	0.00	1.20		0.00	1.20	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	1.20	0.00	1.20		0.00	1.20	0.00	0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	0.00	514.60	514.60		514.60	0.00	0.00	0.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumuturilor acordate	0.00	514.60	514.60		514.60	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	514.60	514.60		514.60	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,537.00	0.00	1,537.00		10.00	1,009.00	509.00	9.00	1,583.11	1,587.72	1,590.79
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,537.00	0.00	1,537.00		10.00	1,009.00	509.00	9.00	1,583.11	1,587.72	1,590.79
4202	Subventii de la bugetul de stat	37.00	0.00	37.00		10.00	9.00	9.00	9.00	38.11	38.22	38.29
002002	B. Curente	37.00	0.00	37.00		10.00	9.00	9.00	9.00	38.11	38.22	38.29
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.90	0.00	0.90		0.90	0.00	0.00	0.00	0.93	0.93	0.93
420241	Subventii din bugetul de stat pentru finantarea sanatatii	36.10	0.00	36.10		9.10	9.00	9.00	9.00	37.18	37.29	37.36
4302	Subventii de la alte administratii	1,500.00	0.00	1,500.00		0.00	1,000.00	500.00	0.00	1,545.00	1,549.50	1,552.50
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,500.00	0.00	1,500.00		0.00	1,000.00	500.00	0.00	1,545.00	1,549.50	1,552.50
4902	TOTAL CHELTUIELI	17,737.28	2,005.00	19,742.28	0.00	9,166.18	4,122.30	4,999.40	1,454.40	17,221.48	17,272.55	17,306.96
01	CHELTUIELI CURENTE	6,541.18	2,120.60	8,661.78	0.00	2,077.68	1,972.30	3,457.40	1,154.40	6,634.74	6,723.19	6,847.59

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
10	TITLUL I CHELTUIELI DE PERSONAL	3,344.10	79.60	3,423.70	0.00	958.70	890.00	862.00	713.00	3,477.72	3,596.17	3,713.49
1001	Cheltuieli salariale in bani	2,680.88	64.93	2,745.81	0.00	773.40	724.42	689.37	558.62	X	X	X
100101	Salarii de baza	2,330.98	64.83	2,395.81	0.00	684.00	615.82	619.37	476.62	X	X	X
100106	Alte sporuri	37.90	0.00	37.90	0.00	8.40	10.50	9.50	9.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	137.00	0.00	137.00	0.00	33.00	34.00	35.50	34.50	X	X	X
100111	Fond aferent platii cu ora	89.00	0.00	89.00	0.00	25.50	32.50	9.00	22.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100130	Alte drepturi salariale in bani	22.00	0.10	22.10	0.00	6.50	15.60	0.00	0.00	X	X	X
1003	Contributii	663.22	14.67	677.89	0.00	185.30	165.58	172.63	154.38	X	X	X
100301	Contributii de asigurari sociale de stat	446.62	10.26	456.88	0.00	124.48	112.82	114.62	104.96	X	X	X
100302	Contributii de asigurari de somaj	23.75	0.34	24.09	0.00	6.38	4.53	7.44	5.74	X	X	X
100303	Contributii de asigurari sociale de sanatate	149.86	3.41	153.26	0.00	42.94	38.14	38.14	34.04	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	15.24	0.11	15.35	0.00	3.85	2.74	4.73	4.03	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	27.76	0.56	28.32	0.00	7.66	7.35	7.70	5.61	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,211.90	1,973.00	4,184.90	0.00	825.80	705.80	2,337.90	315.40	2,180.71	2,147.85	2,153.02
2001	Bunuri si servicii	1,340.90	404.80	1,745.70	0.00	518.90	348.70	706.00	172.10	X	X	X
200101	Furnituri de birou	17.10	0.00	17.10	0.00	6.10	6.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	16.90	0.00	16.90	0.00	5.90	5.00	4.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	380.20	0.00	380.20	0.00	195.00	99.80	51.90	33.50	X	X	X
200104	Apa, canal si salubritate	11.50	0.00	11.50	0.00	4.40	2.70	2.70	1.70	X	X	X
200105	Carburanti si lubrifianti	29.10	0.00	29.10	0.00	3.00	10.70	10.40	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
200107	Transport	44.50	0.00	44.50	0.00	10.50	12.00	5.60	16.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.10	0.00	51.10	0.00	16.90	14.60	7.40	12.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	400.00	405.00	0.00	2.00	2.00	401.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	775.50	4.80	780.30	0.00	273.10	193.90	218.00	95.30	X	X	X

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2002	Reparatii curente	278.00	1,500.00	1,778.00	0.00	138.00	29.00	1,513.70	97.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	401.40	52.00	453.40	0.00	158.40	223.00	58.00	14.00	X	X	X
200530	Alte obiecte de inventar	401.40	52.00	453.40	0.00	158.40	223.00	58.00	14.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	3.00	13.00	0.00	4.00	4.00	4.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	3.00	13.00	0.00	4.00	4.00	4.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	3.50	4.50	2.00	4.00	X	X	X
2013	Pregatire profesionala	23.00	0.00	23.00	0.00	3.00	10.00	6.00	4.00	X	X	X
2030	Alte cheltuieli	144.60	13.20	157.80	0.00	0.00	86.60	48.20	23.00	X	X	X
203002	Protocol si reprezentare	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203003	Prime de asigurare non-viata	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	141.10	3.20	144.30	0.00	0.00	86.60	34.70	23.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	38.00	0.00	38.00	0.00	9.50	9.50	9.50	9.50	39.14	39.25	39.33
5101	Transferuri curente	38.00	0.00	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	38.00	0.00	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	469.18	68.00	537.18	0.00	166.68	110.00	151.00	109.50	465.43	466.79	467.70
5702	Ajutoare sociale	469.18	68.00	537.18	0.00	166.68	110.00	151.00	109.50	X	X	X
570201	Ajutoare sociale in numerar	459.90	68.00	527.90	0.00	157.40	110.00	151.00	109.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.28	0.00	9.28	0.00	9.28	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	478.00	0.00	478.00	0.00	117.00	257.00	97.00	7.00	471.74	473.13	474.05
5901	Burse	43.00	0.00	43.00	0.00	12.00	12.00	12.00	7.00	X	X	X
5911	Asociatii si fundatii	195.00	0.00	195.00	0.00	25.00	85.00	85.00	0.00	X	X	X
5912	Sustinerea cultelor	240.00	0.00	240.00	0.00	80.00	160.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	11,196.10	-115.60	11,080.50	0.00	7,088.50	2,150.00	1,542.00	300.00	10,586.74	10,549.36	10,459.37
71	TITLUL XIII ACTIVE NEFINANCIARE	11,196.10	-115.60	11,080.50	0.00	7,088.50	2,150.00	1,542.00	300.00	10,586.74	10,549.36	10,459.37
7101	Active fixe	10,080.10	9.40	10,089.50	0.00	6,553.50	1,694.00	1,542.00	300.00	X	X	X
710101	Constructii	8,743.60	-659.60	8,084.00	0.00	5,394.00	1,003.00	1,387.00	300.00	X	X	X

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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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710102	Masini, echipamente si mijloace de transport	270.90	451.00	721.90	0.00	639.90	82.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	155.60	97.00	252.60	0.00	47.60	150.00	55.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	910.00	121.00	1,031.00	0.00	472.00	459.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,116.00	-125.00	991.00	0.00	535.00	456.00	0.00	0.00	X	X	X
5002	Partea Fa Servicii publice generale	2,106.10	518.20	2,624.30	0.00	1,304.90	724.05	356.45	238.90	2,162.02	2,129.09	2,134.14
5102	Autoritati publice si actiuni externe	2,106.10	518.20	2,624.30	0.00	1,304.90	724.05	356.45	238.90	2,162.02	2,129.09	2,134.14
01	CHELTUIELI CURENTE	1,351.50	25.20	1,376.70	0.00	424.30	357.05	356.45	238.90	1,420.42	1,385.33	1,388.94
10	TITLUL I CHELTUIELI DE PERSONAL	787.70	0.00	787.70	0.00	200.00	193.85	193.85	200.00	824.01	826.40	828.00
1001	Cheltuieli salariale in bani	645.58	0.00	645.58	0.00	163.90	158.89	158.89	163.90	X	X	X
100101	Salarii de baza	559.58	-0.10	559.48	0.00	141.40	127.29	142.89	147.90	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100130	Alte drepturi salariale in bani	22.00	0.10	22.10	0.00	6.50	15.60	0.00	0.00	X	X	X
1003	Contributii	142.12	0.00	142.12	0.00	36.10	34.96	34.96	36.10	X	X	X
100301	Contributii de asigurari sociale de stat	92.41	0.00	92.41	0.00	23.50	22.71	22.71	23.50	X	X	X
100302	Contributii de asigurari de somaj	5.15	0.00	5.15	0.00	1.30	1.28	1.28	1.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	36.07	0.00	36.07	0.00	9.15	8.89	8.89	9.15	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.26	0.00	3.26	0.00	0.82	0.81	0.81	0.82	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	5.23	0.00	5.23	0.00	1.33	1.29	1.29	1.33	X	X	X
20	TITLUL II BUNURI SI SERVICII	563.80	25.20	589.00	0.00	224.30	163.20	162.60	38.90	596.41	558.93	560.94
2001	Bunuri si servicii	448.70	-3.00	445.70	0.00	174.30	113.60	119.90	37.90	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	4.00	3.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	66.00	0.00	66.00	0.00	36.00	20.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.50	1.00	0.50	X	X	X
200105	Carburanti si lubrifianti	11.00	0.00	11.00	0.00	0.00	5.60	5.40	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	29.00	0.00	10.00	10.00	3.00	6.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	314.70	-3.00	311.70	0.00	116.30	67.50	101.50	26.40	X	X	X
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	55.00	12.00	67.00	0.00	45.00	5.00	17.00	0.00	X	X	X
200530	Alte obiecte de inventar	55.00	12.00	67.00	0.00	45.00	5.00	17.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	3.00	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	3.00	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	18.10	13.20	31.30	0.00	0.00	16.60	14.70	0.00	X	X	X
203002	Protocol si reprezentare	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.10	3.20	21.30	0.00	0.00	16.60	4.70	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	754.60	493.00	1,247.60	0.00	880.60	367.00	0.00	0.00	741.60	743.76	745.20
71	TITLUL XIII ACTIVE NEFINANCIARE	754.60	493.00	1,247.60	0.00	880.60	367.00	0.00	0.00	741.60	743.76	745.20
7101	Active fixe	754.60	493.00	1,247.60	0.00	880.60	367.00	0.00	0.00	X	X	X
710101	Constructii	220.00	0.00	220.00	0.00	140.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	122.00	451.00	573.00	0.00	541.00	32.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.60	42.00	47.60	0.00	47.60	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	407.00	0.00	407.00	0.00	152.00	255.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,106.10	518.20	2,624.30	0.00	1,304.90	724.05	356.45	238.90	2,162.02	2,129.09	2,134.14
51020103	Autoritati executive	2,106.10	518.20	2,624.30	0.00	1,304.90	724.05	356.45	238.90	2,162.02	2,129.09	2,134.14
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	230.00	0.00	230.00	0.00	110.90	51.60	42.00	25.50	175.10	175.62	175.95
6102	Ordine publica si siguranta nationala	230.00	0.00	230.00	0.00	110.90	51.60	42.00	25.50	175.10	175.62	175.95
01	CHELTUIELI CURENTE	170.00	0.00	170.00	0.00	50.90	51.60	42.00	25.50	175.10	175.62	175.95
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	170.00	0.00	50.90	51.60	42.00	25.50	175.10	175.62	175.95
2001	Bunuri si servicii	158.10	0.00	158.10	0.00	46.50	48.60	37.50	25.50	X	X	X
200105	Carburanti si lubrifianti	5.10	0.00	5.10	0.00	0.00	2.60	2.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200130	Alte bunuri si servicii pentru intretinere si functionare	153.00	0.00	153.00	0.00	46.50	46.00	35.00	25.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.40	0.00	8.40	0.00	4.40	3.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.40	0.00	8.40	0.00	4.40	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
203003	Prime de asigurare non-viata	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	100.00	0.00	100.00	0.00	70.90	11.60	12.00	5.50	41.20	41.33	41.40
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	130.00	0.00	130.00	0.00	40.00	40.00	30.00	20.00	133.90	134.29	134.55
6302	Partea a III-a Cheltuieli Social - Culturale	5,598.58	1,642.60	7,241.18	0.00	2,168.38	1,568.65	2,344.15	1,160.00	5,518.17	5,642.57	5,763.96
6502	Invatamant	3,318.28	195.00	3,513.28	0.00	1,039.28	894.00	924.00	656.00	3,966.92	4,086.81	4,205.15
01	CHELTUIELI CURENTE	2,768.28	40.00	2,808.28	0.00	789.28	694.00	669.00	656.00	2,885.42	3,002.16	3,118.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,180.00	0.00	2,180.00	0.00	588.00	597.00	567.00	428.00	2,289.00	2,404.00	2,519.00
1001	Cheltuieli salariale in bani	1,735.10	0.00	1,735.10	0.00	473.60	481.50	451.50	328.50	X	X	X
100101	Salarii de baza	1,471.20	0.00	1,471.20	0.00	406.70	404.50	397.50	262.50	X	X	X
100106	Alte sporuri	37.90	0.00	37.90	0.00	8.40	10.50	9.50	9.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	137.00	0.00	137.00	0.00	33.00	34.00	35.50	34.50	X	X	X
100111	Fond aferent platii cu ora	89.00	0.00	89.00	0.00	25.50	32.50	9.00	22.00	X	X	X
1003	Contributii	444.90	0.00	444.90	0.00	114.40	115.50	115.50	99.50	X	X	X
100301	Contributii de asigurari sociale de stat	301.20	0.00	301.20	0.00	77.00	79.20	77.00	68.00	X	X	X
100302	Contributii de asigurari de somaj	16.70	0.00	16.70	0.00	4.10	3.10	5.50	4.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	96.50	0.00	96.50	0.00	25.80	25.70	24.00	21.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.00	0.00	11.00	0.00	2.60	1.90	3.50	3.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	19.50	0.00	19.50	0.00	4.90	5.60	5.50	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	536.00	40.00	576.00	0.00	180.00	85.00	90.00	221.00	552.13	553.73	554.88

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	283.00	0.00	283.00	0.00	103.50	65.50	35.30	78.70	X	X	X
200101	Furnituri de birou	7.10	0.00	7.10	0.00	2.10	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	8.90	0.00	8.90	0.00	1.90	2.00	3.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	100.70	0.00	100.70	0.00	55.50	22.80	3.90	18.50	X	X	X
200104	Apa, canal si salubritate	5.50	0.00	5.50	0.00	1.90	1.20	1.20	1.20	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.00	2.50	2.50	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
200107	Transport	44.50	0.00	44.50	0.00	10.50	12.00	5.60	16.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.10	0.00	22.10	0.00	6.90	4.60	4.40	6.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	71.20	0.00	71.20	0.00	19.70	16.40	11.70	23.40	X	X	X
2002	Reparatii curente	190.00	0.00	190.00	0.00	62.00	17.00	13.70	97.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	23.00	40.00	63.00	0.00	9.00	0.00	40.00	14.00	X	X	X
200530	Alte obiecte de inventar	23.00	40.00	63.00	0.00	9.00	0.00	40.00	14.00	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	1.50	1.50	0.00	3.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	3.00	0.00	1.00	4.00	X	X	X
2030	Alte cheltuieli	23.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9.28	0.00	9.28	0.00	9.28	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	9.28	0.00	9.28	0.00	9.28	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.28	0.00	9.28	0.00	9.28	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	43.00	0.00	12.00	12.00	12.00	7.00	44.29	44.43	44.52
5901	Burse	43.00	0.00	43.00	0.00	12.00	12.00	12.00	7.00	X	X	X
70	CHELTUIELI DE CAPITAL	550.00	155.00	705.00	0.00	250.00	200.00	255.00	0.00	1,081.50	1,084.65	1,086.75
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00	155.00	705.00	0.00	250.00	200.00	255.00	0.00	1,081.50	1,084.65	1,086.75
7101	Active fixe	550.00	155.00	705.00	0.00	250.00	200.00	255.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710101	Constructii	550.00	0.00	550.00	0.00	250.00	200.00	100.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	55.00	55.00	0.00	0.00	0.00	55.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,049.60	122.00	2,171.60	0.00	647.00	578.60	578.50	367.50	2,120.89	2,182.53	2,239.77
65020301	Invatamant prescolar	1,106.60	122.00	1,228.60	0.00	384.30	340.90	360.00	143.40	1,141.60	1,163.10	1,184.10
65020302	Invatamant primar	943.00	0.00	943.00	0.00	262.70	237.70	218.50	224.10	979.29	1,019.43	1,055.67
650204	Invatamant secundar	1,259.40	73.00	1,332.40	0.00	383.00	315.40	345.50	288.50	1,846.03	1,904.28	1,965.38
65020401	Invatamant secundar inferior	1,259.40	73.00	1,332.40	0.00	383.00	315.40	345.50	288.50	1,846.03	1,904.28	1,965.38
650250	Alte cheltuieli in domeniul invatamantului	9.28	0.00	9.28	0.00	9.28	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	36.10	0.00	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
01	CHELTUIELI CURENTE	36.10	0.00	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
10	TITLUL I CHELTUIELI DE PERSONAL	36.10	0.00	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
1001	Cheltuieli salariale in bani	29.37	0.00	29.37	0.00	7.42	7.31	7.32	7.32	X	X	X
100101	Salarii de baza	29.37	0.00	29.37	0.00	7.42	7.31	7.32	7.32	X	X	X
1003	Contributii	6.73	0.00	6.73	0.00	1.68	1.69	1.68	1.68	X	X	X
100301	Contributii de asigurari sociale de stat	4.67	0.00	4.67	0.00	1.17	1.17	1.17	1.16	X	X	X
100302	Contributii de asigurari de somaj	0.16	0.00	0.16	0.00	0.04	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.56	0.00	1.56	0.00	0.39	0.39	0.39	0.39	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.02	0.02	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.29	0.00	0.29	0.00	0.07	0.07	0.07	0.08	X	X	X
660250	Alte cheltuieli in domeniul sanataii	36.10	0.00	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
66025050	Alte institutii si actiuni sanitare	36.10	0.00	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
6702	Cultura, recreere si religie	1,418.30	1,300.00	2,718.30	0.00	791.50	462.15	1,164.65	300.00	681.97	683.95	685.29
01	CHELTUIELI CURENTE	659.40	400.00	1,059.40	0.00	206.60	328.15	524.65	0.00	609.87	611.64	612.84
10	TITLUL I CHELTUIELI DE PERSONAL	12.30	0.00	12.30	0.00	0.00	6.15	6.15	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	10.02	0.00	10.02	0.00	0.00	5.01	5.01	0.00	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100101	Salarii de baza	10.02	0.00	10.02	0.00	0.00	5.01	5.01	0.00	X	X	X
1003	Contributii	2.28	0.00	2.28	0.00	0.00	1.14	1.14	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	1.59	0.00	1.59	0.00	0.00	0.80	0.80	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.03	0.03	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.53	0.00	0.53	0.00	0.00	0.27	0.27	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.00	0.01	0.01	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.09	0.00	0.09	0.00	0.00	0.05	0.05	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	212.10	400.00	612.10	0.00	101.60	77.00	433.50	0.00	182.42	182.94	183.31
2001	Bunuri si servicii	36.10	400.00	436.10	0.00	25.60	7.00	403.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	33.50	0.00	33.50	0.00	23.50	7.00	3.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	76.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	70.00	30.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	70.00	30.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	435.00	0.00	435.00	0.00	105.00	245.00	85.00	0.00	427.45	428.70	429.53
5911	Asociatii si fundatii	195.00	0.00	195.00	0.00	25.00	85.00	85.00	0.00	X	X	X
5912	Sustinerea cultelor	240.00	0.00	240.00	0.00	80.00	160.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	758.90	900.00	1,658.90	0.00	584.90	134.00	640.00	300.00	72.10	72.31	72.45
71	TITLUL XIII ACTIVE NEFINANCIARE	758.90	900.00	1,658.90	0.00	584.90	134.00	640.00	300.00	72.10	72.31	72.45
7101	Active fixe	608.90	1,000.00	1,608.90	0.00	584.90	84.00	640.00	300.00	X	X	X
710101	Constructii	520.00	1,000.00	1,520.00	0.00	546.00	34.00	640.00	300.00	X	X	X
710102	Masini, echipamente si mijloace de transport	88.90	0.00	88.90	0.00	38.90	50.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	150.00	-100.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
670203	Servicii culturale	900.80	400.00	1,300.80	0.00	158.00	163.15	679.65	300.00	203.02	203.60	204.01
67020302	Biblioteci publice comunale, orasenesti, municipale	12.30	0.00	12.30	0.00	0.00	6.15	6.15	0.00	0.00	0.00	0.00

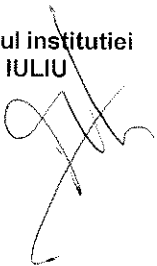
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
67020307	Camine culturale	888.50	400.00	1,288.50	0.00	158.00	157.00	673.50	300.00	203.02	203.60	204.01
670205	Servicii recreative si sportive	277.50	900.00	1,177.50	0.00	553.50	139.00	485.00	0.00	252.35	253.09	253.58
67020501	Sport	277.50	500.00	777.50	0.00	553.50	139.00	85.00	0.00	252.35	253.09	253.58
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	240.00	0.00	240.00	0.00	80.00	160.00	0.00	0.00	226.60	227.26	227.70
6802	Asigurari si asistenta sociala	825.90	147.60	973.50	0.00	328.50	203.50	246.50	195.00	832.10	834.53	836.16
01	CHELTUIELI CURENTE	825.90	147.60	973.50	0.00	328.50	203.50	246.50	195.00	832.10	834.53	836.16
10	TITLUL I CHELTUIELI DE PERSONAL	328.00	79.60	407.60	0.00	161.60	84.00	86.00	76.00	327.53	328.49	329.13
1001	Cheltuieli salariale in bani	260.81	64.93	325.74	0.00	128.48	71.71	66.65	58.90	X	X	X
100101	Salarii de baza	260.81	64.93	325.74	0.00	128.48	71.71	66.65	58.90	X	X	X
1003	Contributii	67.19	14.67	81.86	0.00	33.12	12.29	19.35	17.10	X	X	X
100301	Contributii de asigurari sociale de stat	46.75	10.26	57.01	0.00	22.81	8.95	12.95	12.30	X	X	X
100302	Contributii de asigurari de somaj	1.69	0.34	2.03	0.00	0.94	0.09	0.60	0.40	X	X	X
100303	Contributii de asigurari sociale de sanatate	15.20	3.41	18.61	0.00	7.61	2.90	4.60	3.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.11	1.01	0.00	0.41	0.00	0.40	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.65	0.56	3.21	0.00	1.36	0.35	0.80	0.70	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	38.00	0.00	38.00	0.00	9.50	9.50	9.50	9.50	39.14	39.25	39.33
5101	Transferuri curente	38.00	0.00	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	38.00	0.00	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	459.90	68.00	527.90	0.00	157.40	110.00	151.00	109.50	465.43	466.79	467.70
5702	Ajutoare sociale	459.90	68.00	527.90	0.00	157.40	110.00	151.00	109.50	X	X	X
570201	Ajutoare sociale in numerar	459.90	68.00	527.90	0.00	157.40	110.00	151.00	109.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	765.00	147.60	912.60	0.00	313.60	191.00	236.00	172.00	769.40	771.65	773.15
68020502	Asistenta sociala in caz de invaliditate	765.00	147.60	912.60	0.00	313.60	191.00	236.00	172.00	769.40	771.65	773.15
680215	Prevenirea excluderii sociale	7.90	0.00	7.90	0.00	2.40	0.00	0.00	5.50	8.11	8.13	8.15
68021501	Ajutor social	7.90	0.00	7.90	0.00	2.40	0.00	0.00	5.50	8.11	8.13	8.15

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	53.00	0.00	53.00	0.00	12.50	12.50	10.50	17.50	54.59	54.75	54.86
68025050	Alte cheltuieli in domeniul asistentei sociale	53.00	0.00	53.00	0.00	12.50	12.50	10.50	17.50	54.59	54.75	54.86
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,694.60	2,128.80	4,823.40	0.00	2,465.60	1,094.00	1,233.80	30.00	2,543.69	1,830.85	1,723.98
7002	Locuinte, servicii si dezvoltare publica	830.00	500.00	1,330.00	0.00	396.00	359.00	565.00	10.00	787.95	790.25	791.78
01	CHELTUIELI CURENTE	530.00	500.00	1,030.00	0.00	205.00	265.00	550.00	10.00	478.95	480.35	481.28
20	TITLUL II BUNURI SI SERVICII	530.00	500.00	1,030.00	0.00	205.00	265.00	550.00	10.00	478.95	480.35	481.28
2001	Bunuri si servicii	225.00	0.00	225.00	0.00	105.00	60.00	50.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.00	0.00	180.00	0.00	80.00	50.00	40.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45.00	0.00	45.00	0.00	25.00	10.00	10.00	0.00	X	X	X
2002	Reparatii curente	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	305.00	0.00	305.00	0.00	100.00	205.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	305.00	0.00	305.00	0.00	100.00	205.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	191.00	94.00	15.00	0.00	309.00	309.90	310.50
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	191.00	94.00	15.00	0.00	309.00	309.90	310.50
7101	Active fixe	300.00	0.00	300.00	0.00	191.00	94.00	15.00	0.00	X	X	X
710101	Constructii	270.00	0.00	270.00	0.00	161.00	94.00	15.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	830.00	0.00	830.00	0.00	396.00	359.00	65.00	10.00	787.95	790.25	791.78
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	1,864.60	1,628.80	3,493.40	0.00	2,069.60	735.00	668.80	20.00	1,755.74	1,040.60	932.20
01	CHELTUIELI CURENTE	200.00	7.80	207.80	0.00	64.00	64.00	59.80	20.00	195.70	196.28	196.66
20	TITLUL II BUNURI SI SERVICII	200.00	7.80	207.80	0.00	64.00	64.00	59.80	20.00	195.70	196.28	196.66
2001	Bunuri si servicii	190.00	7.80	197.80	0.00	64.00	54.00	59.80	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	190.00	7.80	197.80	0.00	64.00	54.00	59.80	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,664.60	1,621.00	3,285.60	0.00	2,005.60	671.00	609.00	0.00	1,560.04	844.32	735.54

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,664.60	1,621.00	3,285.60	0.00	2,005.60	671.00	609.00	0.00	1,560.04	844.32	735.54
7101	Active fixe	1,664.60	1,621.00	3,285.60	0.00	2,005.60	671.00	609.00	0.00	X	X	X
710101	Constructii	1,514.60	1,600.00	3,114.60	0.00	2,005.60	500.00	609.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	21.00	21.00	0.00	0.00	21.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	345.00	7.80	352.80	0.00	62.00	212.00	58.80	20.00	190.55	191.11	191.48
74020501	Salubritate	340.00	0.00	340.00	0.00	60.00	210.00	50.00	20.00	185.40	185.94	186.30
74020502	Colectarea, tratarea si distrugerea deseurilor	5.00	7.80	12.80	0.00	2.00	2.00	8.80	0.00	5.15	5.17	5.18
740206	Canalizarea si tratarea apelor reziduale	1,514.60	1,621.00	3,135.60	0.00	2,005.60	521.00	609.00	0.00	1,560.04	844.32	735.54
740250	Alte servicii in domeniul protectiei mediului	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	5.15	5.17	5.18
7902	Partea a V-a Actiuni economice	7,108.00	-2,284.60	4,823.40	0.00	3,116.40	684.00	1,023.00	0.00	6,822.50	7,494.42	7,508.93
8402	Transporturi	7,108.00	-2,284.60	4,823.40	0.00	3,116.40	684.00	1,023.00	0.00	6,822.50	7,494.42	7,508.93
01	CHELTUIELI CURENTE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,108.00	-3,284.60	3,823.40	0.00	3,116.40	684.00	23.00	0.00	6,822.50	7,494.42	7,508.93
71	TITLUL XIII ACTIVE NEFINANCIARE	7,108.00	-3,284.60	3,823.40	0.00	3,116.40	684.00	23.00	0.00	6,822.50	7,494.42	7,508.93
7101	Active fixe	6,142.00	-3,259.60	2,882.40	0.00	2,581.40	278.00	23.00	0.00	X	X	X
710101	Constructii	5,669.00	-3,259.60	2,409.40	0.00	2,291.40	95.00	23.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	473.00	0.00	473.00	0.00	290.00	183.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	966.00	-25.00	941.00	0.00	535.00	406.00	0.00	0.00	X	X	X
840203	Transport rutier	7,108.00	-2,284.60	4,823.40	0.00	3,116.40	684.00	1,023.00	0.00	6,822.50	7,494.42	7,508.93
84020301	Drumuri si poduri	6,142.00	-2,259.60	3,882.40	0.00	2,581.40	278.00	1,023.00	0.00	5,967.60	6,637.03	6,649.88
84020303	Strazi	966.00	-25.00	941.00	0.00	535.00	406.00	0.00	0.00	854.90	857.39	859.05
9602	Rezerve, Excedent/Deficit	-514.60	514.60	0.00	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	0.00	0.00	0.00
9802	Excedent	-514.60	514.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-514.60	514.60	0.00	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	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	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
ILYES IULIU



Compartiment financiar-contabil
NAGY GYONGYI