

197012/09.12.2016 NR.

Formular 11/1

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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	20,489.51	7.17	20,496.68		9,163.18	4,122.30	5,346.63	1,864.57	17,221.48	17,272.55	17,306.96
499002	VENITURI PROPRII	15,640.00	-351.50	15,288.50		8,326.90	2,242.30	3,921.40	797.90	12,258.37	12,180.83	12,084.17
000202	I. VENITURI CURENTE	18,373.71	-10.23	18,363.48		8,638.58	3,112.10	4,774.63	1,838.17	15,638.37	15,684.83	15,716.17
000302	A. VENITURI FISCALE	18,080.71	-13.23	18,067.48		8,553.58	3,019.10	4,698.63	1,796.17	15,360.27	15,405.91	15,436.71
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,310.20	-182.00	12,128.20		7,133.50	1,598.70	3,292.00	104.00	9,936.75	9,852.43	9,751.26
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,310.20	-182.00	12,128.20		7,133.50	1,598.70	3,292.00	104.00	9,936.75	9,852.43	9,751.26
0302	Impozit pe venit	55.00	6.00	61.00		5.50	16.50	25.00	14.00	42.00	43.00	44.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	55.00	6.00	61.00		5.50	16.50	25.00	14.00	42.00	43.00	44.00
0402	Cote si sume defalcate din impozitul pe venit	12,255.20	-188.00	12,067.20		7,128.00	1,582.20	3,267.00	90.00	9,894.75	9,809.43	9,707.26
040201	Cote defalcate din impozitul pe venit	11,965.20	-205.00	11,760.20		7,057.00	1,509.20	3,194.00	0.00	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	17.00	307.00		71.00	73.00	73.00	90.00	290.00	290.00	290.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,982.00	-62.50	1,919.50		473.00	408.90	456.00	581.60	1,519.25	1,523.68	1,526.63
0702	Impozite si taxe pe proprietate	1,982.00	-62.50	1,919.50		473.00	408.90	456.00	581.60	1,519.25	1,523.68	1,526.63
070201	Impozit si taxa pe cladiri	1,607.00	-13.00	1,594.00		370.00	331.90	375.00	517.10	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	1,507.00	-13.00	1,494.00		350.00	286.90	360.00	497.10	1,030.00	1,033.00	1,035.00
070202	Impozit si taxa pe teren	365.00	-49.50	315.50		100.00	75.00	78.00	62.50	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	-49.50	165.50		65.00	35.00	30.00	35.50	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	3,681.51	241.27	3,922.78		937.08	956.50	928.63	1,100.57	3,824.96	3,950.26	4,079.12
1102	Sume defalcate din TVA	3,249.51	341.27	3,590.78		826.28	871.00	853.23	1,040.27	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	3,088.51	274.27	3,362.78		814.28	808.00	808.23	932.27	3,160.00	3,279.00	3,404.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	161.00	67.00	228.00		12.00	63.00	45.00	108.00	220.00	225.00	228.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	432.00	-100.00	332.00		110.80	85.50	75.40	60.30	444.96	446.26	447.12
160202	Impozit pe mijloacele de transport	430.00	-100.00	330.00		110.00	85.00	75.00	60.00	442.90	444.19	445.05
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	180.00	-70.00	110.00		35.00	30.00	25.00	20.00	185.40	185.94	186.30
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	250.00	-30.00	220.00		75.00	55.00	50.00	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	-10.00	97.00		10.00	55.00	22.00	10.00	79.31	79.54	79.70
1802	Alte impozite si taxe fiscale	107.00	-10.00	97.00		10.00	55.00	22.00	10.00	79.31	79.54	79.70
180250	Alte impozite si taxe	107.00	-10.00	97.00		10.00	55.00	22.00	10.00	79.31	79.54	79.70
001202	C. VENITURI NEFISCALE	293.00	3.00	296.00		85.00	93.00	76.00	42.00	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	213.00	3.00	216.00		60.00	78.00	46.00	32.00	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	3.00	33.00		10.00	6.00	8.00	9.00	30.90	30.99	31.05
340202	Taxe extrajudiciare de timbru	30.00	3.00	33.00		10.00	6.00	8.00	9.00	30.90	30.99	31.05

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3502	Amenzi, penalitati si confiscari	40.00	0.00	40.00		5.00	14.00	10.00	11.00	36.05	36.16	36.23
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40.00	0.00	40.00		5.00	14.00	10.00	11.00	36.05	36.16	36.23
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40.00	0.00	40.00		5.00	14.00	10.00	11.00	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)	-9,538.80	173.00	-9,365.80		-5,658.00	-2,052.80	-1,568.00	-87.00	-10,586.74	-10,549.36	-10,459.37
370204	Varsaminte din sectiunea de functionare	9,538.80	-173.00	9,365.80		5,658.00	2,052.80	1,568.00	87.00	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	514.60	0.00	514.60		514.60	0.00	0.00	0.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumurilor acordate	514.60	0.00	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	514.60	0.00	514.60		514.60	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,600.00	17.40	1,617.40		10.00	1,009.00	572.00	26.40	1,583.11	1,587.72	1,590.79
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,600.00	17.40	1,617.40		10.00	1,009.00	572.00	26.40	1,583.11	1,587.72	1,590.79
4202	Subventii de la bugetul de stat	37.00	17.40	54.40		10.00	9.00	9.00	26.40	38.11	38.22	38.29
002002	B. Curente	37.00	17.40	54.40		10.00	9.00	9.00	26.40	38.11	38.22	38.29
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.90	16.50	17.40		0.90	0.00	0.00	16.50	0.93	0.93	0.93
420241	Subventii din bugetul de stat pentru finantarea sanatatii	36.10	0.90	37.00		9.10	9.00	9.00	9.90	37.18	37.29	37.36
4302	Subventii de la alte administratii	1,563.00	0.00	1,563.00		0.00	1,000.00	563.00	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
430230	Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	63.00	0.00	63.00		0.00	0.00	63.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
4902	TOTAL CHELTUIELI	20,489.51	7.17	20,496.68	0.00	9,163.18	4,122.30	5,346.63	1,864.57	17,221.48	17,272.55	17,306.96
01	CHELTUIELI CURENTE	10,434.91	180.17	10,615.08	0.00	2,990.58	2,068.30	3,778.63	1,777.57	6,634.74	6,723.19	6,847.59
10	TITLUL I CHELTUIELI DE PERSONAL	3,456.93	166.67	3,623.60	0.00	958.70	890.00	910.23	864.67	3,477.72	3,596.17	3,713.49
1001	Cheltuieli salariale in bani	2,783.74	155.92	2,939.66	0.00	773.40	724.42	744.90	696.94	X	X	X
100101	Salarii de baza	2,441.64	162.22	2,603.86	0.00	684.00	615.82	681.60	622.44	X	X	X
100106	Alte sporuri	34.50	-1.20	33.30	0.00	8.40	10.50	6.10	8.30	X	X	X
100110	Fond pentru posturi ocupate prin cumul	132.10	-18.96	113.14	0.00	33.00	34.00	30.14	16.00	X	X	X
100111	Fond aferent platii cu ora	89.40	13.86	103.26	0.00	25.50	32.50	11.06	34.20	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	22.10	0.00	22.10	0.00	6.50	15.60	0.00	0.00	X	X	X
1003	Contributii	673.19	10.75	683.94	0.00	185.30	165.58	165.33	167.73	X	X	X
100301	Contributii de asigurari sociale de stat	448.08	14.60	462.68	0.00	124.58	113.12	111.92	113.06	X	X	X
100302	Contributii de asigurari de somaj	22.09	-3.60	18.49	0.00	6.38	4.53	4.14	3.44	X	X	X
100303	Contributii de asigurari sociale de sanatate	153.36	3.85	157.21	0.00	42.94	38.14	38.94	37.19	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14.85	-5.55	9.30	0.00	3.20	2.44	2.33	1.33	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	34.82	1.45	36.27	0.00	8.21	7.35	8.00	12.71	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,831.80	-15.00	5,816.80	0.00	1,741.70	801.80	2,547.90	725.40	2,180.71	2,147.85	2,153.02
2001	Bunuri si servicii	2,542.60	0.00	2,542.60	0.00	702.80	444.70	885.20	509.90	X	X	X
200101	Furnituri de birou	22.10	0.00	22.10	0.00	6.10	6.00	3.00	7.00	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	390.10	0.00	390.10	0.00	195.00	99.80	61.80	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	1.50	4.50	X	X	X
200107	Transport	44.40	0.00	44.40	0.00	10.50	12.00	3.20	18.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	53.20	0.00	53.20	0.00	16.90	14.60	9.50	12.20	X	X	X

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200109	Materiale si prestari de servicii cu caracter functional	570.00	0.00	570.00	0.00	2.00	2.00	561.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,395.30	0.00	1,395.30	0.00	457.00	289.90	228.10	420.30	X	X	X
2002	Reparatii curente	2,488.00	-15.00	2,473.00	0.00	798.00	29.00	1,517.50	128.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	568.40	0.00	568.40	0.00	220.40	223.00	71.00	54.00	X	X	X
200530	Alte obiecte de inventar	568.40	0.00	568.40	0.00	220.40	223.00	71.00	54.00	X	X	X
2006	Deplasari, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	4.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	4.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	29.00	0.00	29.00	0.00	3.50	4.50	17.00	4.00	X	X	X
2013	Pregatire profesionala	33.00	0.00	33.00	0.00	13.00	10.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	157.80	0.00	157.80	0.00	0.00	86.60	48.20	23.00	X	X	X
203002	Protocol si reprezentare	10.00	0.00	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	144.30	0.00	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	630.18	13.50	643.68	0.00	163.68	110.00	214.00	156.00	465.43	466.79	467.70
5702	Ajutoare sociale	630.18	13.50	643.68	0.00	163.68	110.00	214.00	156.00	X	X	X
570201	Ajutoare sociale in numerar	620.90	16.50	637.40	0.00	157.40	110.00	214.00	156.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.28	-3.00	6.28	0.00	6.28	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	478.00	15.00	493.00	0.00	117.00	257.00	97.00	22.00	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	15.00	255.00	0.00	80.00	160.00	0.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,054.60	-173.00	9,881.60	0.00	6,172.60	2,054.00	1,568.00	87.00	10,586.74	10,549.36	10,459.37
71	TITLUL XIII ACTIVE NEFINANCIARE	10,054.60	-173.00	9,881.60	0.00	6,172.60	2,054.00	1,568.00	87.00	10,586.74	10,549.36	10,459.37

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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			
7101	Active fixe	9,151.60	-173.00	8,978.60	0.00	5,637.60	1,686.00	1,568.00	87.00	X	X	X
710101	Constructii	6,160.10	-205.00	5,955.10	0.00	3,448.10	1,065.00	1,387.00	55.00	X	X	X
710102	Masini, echipamente si mijloace de transport	798.90	0.00	798.90	0.00	716.90	82.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	558.60	32.00	590.60	0.00	227.60	250.00	81.00	32.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,634.00	0.00	1,634.00	0.00	1,245.00	289.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	903.00	0.00	903.00	0.00	535.00	368.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,081.70	17.00	3,098.70	0.00	1,665.80	724.05	392.95	315.90	2,162.02	2,129.09	2,134.14
5102	Autoritati publice si actiuni externe	3,081.70	17.00	3,098.70	0.00	1,665.80	724.05	392.95	315.90	2,162.02	2,129.09	2,134.14
01	CHELTUIELI CURENTE	1,548.10	0.00	1,548.10	0.00	525.20	357.05	366.95	298.90	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	559.48	0.00	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	22.10	0.00	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	760.40	0.00	760.40	0.00	325.20	163.20	173.10	98.90	596.41	558.93	560.94
2001	Bunuri si servicii	518.60	0.00	518.60	0.00	185.20	113.60	121.90	97.90	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	4.00	4.00	2.00	5.00	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

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			
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	31.00	0.00	31.00	0.00	10.00	10.00	5.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.00	2.00	1.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	372.60	0.00	372.60	0.00	127.20	67.50	101.50	76.40	X	X	X
2002	Reparatii curente	62.00	0.00	62.00	0.00	50.00	12.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	90.50	0.00	90.50	0.00	75.00	5.00	10.50	0.00	X	X	X
200530	Alte obiecte de inventar	90.50	0.00	90.50	0.00	75.00	5.00	10.50	0.00	X	X	X
2006	Depasari, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X
200601	Depasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	23.00	0.00	23.00	0.00	2.00	3.00	17.00	1.00	X	X	X
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	31.30	0.00	31.30	0.00	0.00	16.60	14.70	0.00	X	X	X
203002	Protocol si reprezentare	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	21.30	0.00	21.30	0.00	0.00	16.60	4.70	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,533.60	17.00	1,550.60	0.00	1,140.60	367.00	26.00	17.00	741.60	743.76	745.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,533.60	17.00	1,550.60	0.00	1,140.60	367.00	26.00	17.00	741.60	743.76	745.20
7101	Active fixe	1,533.60	17.00	1,550.60	0.00	1,140.60	367.00	26.00	17.00	X	X	X
710101	Constructii	450.00	0.00	450.00	0.00	370.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	603.00	0.00	603.00	0.00	571.00	32.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	73.60	17.00	90.60	0.00	47.60	0.00	26.00	17.00	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	3,081.70	17.00	3,098.70	0.00	1,665.80	724.05	392.95	315.90	2,162.02	2,129.09	2,134.14
51020103	Autoritati executive	3,081.70	17.00	3,098.70	0.00	1,665.80	724.05	392.95	315.90	2,162.02	2,129.09	2,134.14
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	281.50	0.00	281.50	0.00	157.90	51.60	46.50	25.50	175.10	175.62	175.95
6102	Ordine publica si siguranta nationala	281.50	0.00	281.50	0.00	157.90	51.60	46.50	25.50	175.10	175.62	175.95
01	CHELTUIELI CURENTE	174.50	0.00	174.50	0.00	50.90	51.60	46.50	25.50	175.10	175.62	175.95
20	TITLUL II BUNURI SI SERVICII	174.50	0.00	174.50	0.00	50.90	51.60	46.50	25.50	175.10	175.62	175.95

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	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
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	12.90	0.00	12.90	0.00	4.40	3.00	5.50	0.00	X	X	X
200530	Alte obiecte de inventar	12.90	0.00	12.90	0.00	4.40	3.00	5.50	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	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	107.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	151.50	0.00	151.50	0.00	117.90	11.60	16.50	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	7,801.41	-9.83	7,791.58	0.00	2,212.38	1,730.65	2,630.38	1,218.17	5,518.17	5,642.57	5,763.96
6502	Invatamant	3,748.51	162.27	3,910.78	0.00	1,058.28	956.00	1,050.23	846.27	3,966.92	4,086.81	4,205.15
01	CHELTUIELI CURENTE	2,981.51	147.27	3,128.78	0.00	808.28	694.00	795.23	831.27	2,885.42	3,002.16	3,118.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,213.23	165.27	2,378.50	0.00	588.00	597.00	615.23	578.27	2,289.00	2,404.00	2,519.00
1001	Cheltuieli salariale in bani	1,773.03	154.77	1,927.80	0.00	473.60	481.50	507.03	465.67	X	X	X
100101	Salarii de baza	1,517.03	161.07	1,678.10	0.00	406.70	404.50	459.73	407.17	X	X	X
100106	Alte sporuri	34.50	-1.20	33.30	0.00	8.40	10.50	6.10	8.30	X	X	X
100110	Fond pentru posturi ocupate prin cumul	132.10	-18.96	113.14	0.00	33.00	34.00	30.14	16.00	X	X	X
100111	Fond aferent platii cu ora	89.40	13.86	103.26	0.00	25.50	32.50	11.06	34.20	X	X	X
1003	Contributii	440.20	10.50	450.70	0.00	114.40	115.50	108.20	112.60	X	X	X
100301	Contributii de asigurari sociale de stat	292.40	14.40	306.80	0.00	77.10	79.50	74.30	75.90	X	X	X
100302	Contributii de asigurari de somaj	14.70	-3.60	11.10	0.00	4.10	3.10	2.20	1.70	X	X	X
100303	Contributii de asigurari sociale de sanatate	96.60	3.80	100.40	0.00	25.80	25.70	24.80	24.10	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.50	-5.55	4.95	0.00	1.95	1.60	1.10	0.30	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			
100306	Contributii pentru concedii si indemnizatii	26.00	1.45	27.45	0.00	5.45	5.60	5.80	10.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	653.00	-15.00	638.00	0.00	202.00	85.00	105.00	246.00	552.13	553.73	554.88
2001	Bunuri si servicii	283.00	0.00	283.00	0.00	103.50	65.50	32.50	81.50	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	100.60	0.00	100.60	0.00	55.50	22.80	3.80	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	1.50	4.50	X	X	X
200107	Transport	44.40	0.00	44.40	0.00	10.50	12.00	3.20	18.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.20	0.00	22.20	0.00	6.90	4.60	4.50	6.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	71.30	0.00	71.30	0.00	19.70	16.40	11.80	23.40	X	X	X
2002	Reparatii curente	190.00	-15.00	175.00	0.00	62.00	17.00	17.50	78.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	140.00	0.00	140.00	0.00	31.00	0.00	55.00	54.00	X	X	X
200530	Alte obiecte de inventar	140.00	0.00	140.00	0.00	31.00	0.00	55.00	54.00	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	0.00	5.00	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	72.28	-3.00	69.28	0.00	6.28	0.00	63.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	72.28	-3.00	69.28	0.00	6.28	0.00	63.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	63.00	0.00	63.00	0.00	0.00	0.00	63.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.28	-3.00	6.28	0.00	6.28	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

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			
70	CHELTUIELI DE CAPITAL	767.00	15.00	782.00	0.00	250.00	262.00	255.00	15.00	1,081.50	1,084.65	1,086.75
71	TITLUL XIII ACTIVE NEFINANCIARE	767.00	15.00	782.00	0.00	250.00	262.00	255.00	15.00	1,081.50	1,084.65	1,086.75
7101	Active fixe	767.00	15.00	782.00	0.00	250.00	262.00	255.00	15.00	X	X	X
710101	Constructii	612.00	0.00	612.00	0.00	250.00	262.00	100.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporate	55.00	15.00	70.00	0.00	0.00	0.00	55.00	15.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	100.00	0.00	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	2,266.90	89.40	2,356.30	0.00	647.00	588.60	623.30	497.40	2,120.89	2,182.53	2,239.77
65020301	Invatamant prescolar	1,299.20	35.80	1,335.00	0.00	384.30	350.90	380.10	219.70	1,141.60	1,163.10	1,184.10
65020302	Invatamant primar	967.70	53.60	1,021.30	0.00	262.70	237.70	243.20	277.70	979.29	1,019.43	1,055.67
650204	Invatamant secundar	1,472.33	75.87	1,548.20	0.00	405.00	367.40	426.93	348.87	1,846.03	1,904.28	1,965.38
65020401	Invatamant secundar inferior	1,472.33	75.87	1,548.20	0.00	405.00	367.40	426.93	348.87	1,846.03	1,904.28	1,965.38
650250	Alte cheltuieli in domeniul invatamantului	9.28	-3.00	6.28	0.00	6.28	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	36.10	1.40	37.50	0.00	9.10	9.00	9.00	10.40	37.18	37.28	37.36
01	CHELTUIELI CURENTE	36.10	1.40	37.50	0.00	9.10	9.00	9.00	10.40	37.18	37.28	37.36
10	TITLUL I CHELTUIELI DE PERSONAL	36.10	1.40	37.50	0.00	9.10	9.00	9.00	10.40	37.18	37.28	37.36
1001	Cheltuieli salariale in bani	29.37	1.15	30.52	0.00	7.42	7.31	7.32	8.47	X	X	X
100101	Salarii de baza	29.37	1.15	30.52	0.00	7.42	7.31	7.32	8.47	X	X	X
1003	Contributii	6.73	0.25	6.98	0.00	1.68	1.69	1.68	1.93	X	X	X
100301	Contributii de asigurari sociale de stat	4.67	0.20	4.87	0.00	1.17	1.17	1.17	1.36	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	0.05	1.61	0.00	0.39	0.39	0.39	0.44	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 sanatatii	36.10	1.40	37.50	0.00	9.10	9.00	9.00	10.40	37.18	37.28	37.36
66025050	Alte institutii si actiuni sanitare	36.10	1.40	37.50	0.00	9.10	9.00	9.00	10.40	37.18	37.28	37.36
6702	Cultura, recreere si religie	3,013.30	-190.00	2,823.30	0.00	816.50	562.15	1,324.65	120.00	681.97	683.95	685.29

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			
01	CHELTUIELI CURENTE	1,269.40	15.00	1,284.40	0.00	206.60	328.15	684.65	65.00	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
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	822.10	0.00	822.10	0.00	101.60	77.00	593.50	50.00	182.42	182.94	183.31
2001	Bunuri si servicii	596.10	0.00	596.10	0.00	25.60	7.00	563.50	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	560.00	0.00	560.00	0.00	0.00	0.00	560.00	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	126.00	0.00	126.00	0.00	76.00	0.00	0.00	50.00	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	15.00	450.00	0.00	105.00	245.00	85.00	15.00	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	15.00	255.00	0.00	80.00	160.00	0.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,743.90	-205.00	1,538.90	0.00	609.90	234.00	640.00	55.00	72.10	72.31	72.45
71	TITLUL XIII ACTIVE NEFINANCIARE	1,743.90	-205.00	1,538.90	0.00	609.90	234.00	640.00	55.00	72.10	72.31	72.45
7101	Active fixe	1,693.90	-205.00	1,488.90	0.00	609.90	184.00	640.00	55.00	X	X	X
710101	Constructii	1,500.00	-205.00	1,295.00	0.00	566.00	34.00	640.00	55.00	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

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			
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,410.80	-205.00	1,205.80	0.00	158.00	263.15	679.65	105.00	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
67020307	Camine culturale	1,398.50	-205.00	1,193.50	0.00	158.00	257.00	673.50	105.00	203.02	203.60	204.01
670205	Servicii recreative si sportive	1,362.50	0.00	1,362.50	0.00	578.50	139.00	645.00	0.00	252.35	253.09	253.58
67020501	Sport	802.50	0.00	802.50	0.00	578.50	139.00	85.00	0.00	252.35	253.09	253.58
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	560.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	240.00	15.00	255.00	0.00	80.00	160.00	0.00	15.00	226.60	227.26	227.70
6802	Asigurari si asistenta sociala	1,003.50	16.50	1,020.00	0.00	328.50	203.50	246.50	241.50	832.10	834.53	836.16
01	CHELTUIELI CURENTE	1,003.50	16.50	1,020.00	0.00	328.50	203.50	246.50	241.50	832.10	834.53	836.16
10	TITLUL I CHELTUIELI DE PERSONAL	407.60	0.00	407.60	0.00	161.60	84.00	86.00	76.00	327.53	328.49	329.13
1001	Cheltuieli salariale in bani	325.74	0.00	325.74	0.00	128.48	71.71	66.65	58.90	X	X	X
100101	Salarii de baza	325.74	0.00	325.74	0.00	128.48	71.71	66.65	58.90	X	X	X
1003	Contributii	81.86	0.00	81.86	0.00	33.12	12.29	19.35	17.10	X	X	X
100301	Contributii de asigurari sociale de stat	57.01	0.00	57.01	0.00	22.81	8.95	12.95	12.30	X	X	X
100302	Contributii de asigurari de somaj	2.03	0.00	2.03	0.00	0.94	0.09	0.60	0.40	X	X	X
100303	Contributii de asigurari sociale de sanatate	18.61	0.00	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	1.01	0.00	1.01	0.00	0.41	0.00	0.40	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.21	0.00	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	557.90	16.50	574.40	0.00	157.40	110.00	151.00	156.00	465.43	466.79	467.70
5702	Ajutoare sociale	557.90	16.50	574.40	0.00	157.40	110.00	151.00	156.00	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			
570201	Ajutoare sociale in numerar	557.90	16.50	574.40	0.00	157.40	110.00	151.00	156.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	912.60	0.00	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	912.60	0.00	912.60	0.00	313.60	191.00	236.00	172.00	769.40	771.65	773.15
680215	Prevenirea excluderii sociale	7.90	16.50	24.40	0.00	2.40	0.00	0.00	22.00	8.11	8.13	8.15
68021501	Ajutor social	7.90	16.50	24.40	0.00	2.40	0.00	0.00	22.00	8.11	8.13	8.15
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	83.00	0.00	83.00	0.00	12.50	12.50	10.50	47.50	54.59	54.75	54.86
68025050	Alte cheltuieli in domeniul asistentei sociale	83.00	0.00	83.00	0.00	12.50	12.50	10.50	47.50	54.59	54.75	54.86
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,718.50	0.00	5,718.50	0.00	2,969.70	1,190.00	1,253.80	305.00	2,543.69	1,830.85	1,723.98
7002	Locuinte, servicii si dezvoltare publica	1,956.10	0.00	1,956.10	0.00	635.10	455.00	585.00	281.00	787.95	790.25	791.78
01	CHELTUIELI CURENTE	1,620.00	0.00	1,620.00	0.00	408.00	361.00	570.00	281.00	478.95	480.35	481.28
20	TITLUL II BUNURI SI SERVICII	1,620.00	0.00	1,620.00	0.00	408.00	361.00	570.00	281.00	478.95	480.35	481.28
2001	Bunuri si servicii	785.00	0.00	785.00	0.00	278.00	156.00	70.00	281.00	X	X	X
200103	Incalzit, iluminat si forta motrica	190.00	0.00	190.00	0.00	80.00	50.00	50.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	595.00	0.00	595.00	0.00	198.00	106.00	20.00	271.00	X	X	X
2002	Reparatii curente	520.00	0.00	520.00	0.00	20.00	0.00	500.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	315.00	0.00	315.00	0.00	110.00	205.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	315.00	0.00	315.00	0.00	110.00	205.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	336.10	0.00	336.10	0.00	227.10	94.00	15.00	0.00	309.00	309.90	310.50
71	TITLUL XIII ACTIVE NEFINANCIARE	336.10	0.00	336.10	0.00	227.10	94.00	15.00	0.00	309.00	309.90	310.50
7101	Active fixe	336.10	0.00	336.10	0.00	227.10	94.00	15.00	0.00	X	X	X
710101	Constructii	303.10	0.00	303.10	0.00	194.10	94.00	15.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	33.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,436.10	0.00	1,436.10	0.00	615.10	455.00	85.00	281.00	787.95	790.25	791.78
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	520.00	0.00	520.00	0.00	20.00	0.00	500.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	3,762.40	0.00	3,762.40	0.00	2,334.60	735.00	668.80	24.00	1,755.74	1,040.60	932.20
01	CHELTUIELI CURENTE	211.80	0.00	211.80	0.00	64.00	64.00	59.80	24.00	195.70	196.28	196.66
20	TITLUL II BUNURI SI SERVICII	211.80	0.00	211.80	0.00	64.00	64.00	59.80	24.00	195.70	196.28	196.66

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	201.80	0.00	201.80	0.00	64.00	54.00	59.80	24.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	201.80	0.00	201.80	0.00	64.00	54.00	59.80	24.00	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	3,550.60	0.00	3,550.60	0.00	2,270.60	671.00	609.00	0.00	1,560.04	844.32	735.54
71	TITLUL XIII ACTIVE NEFINANCIARE	3,550.60	0.00	3,550.60	0.00	2,270.60	671.00	609.00	0.00	1,560.04	844.32	735.54
7101	Active fixe	3,550.60	0.00	3,550.60	0.00	2,270.60	671.00	609.00	0.00	X	X	X
710101	Constructii	3,174.60	0.00	3,174.60	0.00	2,065.60	500.00	609.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	330.00	0.00	330.00	0.00	180.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	46.00	0.00	46.00	0.00	25.00	21.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	536.80	0.00	536.80	0.00	242.00	212.00	58.80	24.00	190.55	191.11	191.48
74020501	Salubritate	524.00	0.00	524.00	0.00	240.00	210.00	50.00	24.00	185.40	185.94	186.30
74020502	Colectarea, tratarea si distrugerea deseurilor	12.80	0.00	12.80	0.00	2.00	2.00	8.80	0.00	5.15	5.17	5.18
740206	Canalizarea si tratarea apelor reziduale	3,220.60	0.00	3,220.60	0.00	2,090.60	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	3,606.40	0.00	3,606.40	0.00	2,157.40	426.00	1,023.00	0.00	6,822.50	7,494.42	7,508.93
8402	Transporturi	3,606.40	0.00	3,606.40	0.00	2,157.40	426.00	1,023.00	0.00	6,822.50	7,494.42	7,508.93
01	CHELTUIELI CURENTE	1,590.00	0.00	1,590.00	0.00	590.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,590.00	0.00	1,590.00	0.00	590.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	1,590.00	0.00	1,590.00	0.00	590.00	0.00	1,000.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,016.40	0.00	2,016.40	0.00	1,567.40	426.00	23.00	0.00	6,822.50	7,494.42	7,508.93
71	TITLUL XIII ACTIVE NEFINANCIARE	2,016.40	0.00	2,016.40	0.00	1,567.40	426.00	23.00	0.00	6,822.50	7,494.42	7,508.93
7101	Active fixe	1,163.40	0.00	1,163.40	0.00	1,032.40	108.00	23.00	0.00	X	X	X
710101	Constructii	120.40	0.00	120.40	0.00	2.40	95.00	23.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,043.00	0.00	1,043.00	0.00	1,030.00	13.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	853.00	0.00	853.00	0.00	535.00	318.00	0.00	0.00	X	X	X
840203	Transport rutier	3,606.40	0.00	3,606.40	0.00	2,157.40	426.00	1,023.00	0.00	6,822.50	7,494.42	7,508.93

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			
84020301	Drumuri si poduri	2,203.40	0.00	2,203.40	0.00	1,072.40	108.00	1,023.00	0.00	5,967.60	6,637.03	6,649.88
84020303	Strazi	1,403.00	0.00	1,403.00	0.00	1,085.00	318.00	0.00	0.00	854.90	857.39	859.05
9602	Rezerve, Excedent/Deficit	0.00	0.00	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	0.00	0.00	0.00	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	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	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