

Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE				
000102	TOTAL VENITURI	17,048.00	0.00	17,048.00	
4802	VENITURI PROPRII	8,455.20	0.00	8,455.20	
000202	I. VENITURI CURENTE	16,986.20	0.00	16,986.20	
000302	A. VENITURI FISCALE	15,940.60	0.00	15,940.60	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,080.00	0.00	5,080.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,080.00	0.00	5,080.00	
0302	Impozit pe venit	51.00	0.00	51.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	51.00	0.00	51.00	
0402	Cote si sume defalcate din impozitul pe venit	5,029.00	0.00	5,029.00	
040201	Cote defalcate din impozitul pe venit	2,740.00	0.00	2,740.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,289.00	0.00	2,289.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,560.00	0.00	1,560.00	
0702	Impozite si taxe pe proprietate	1,560.00	0.00	1,560.00	
070201	Impozit si taxa pe cladiri	960.00	0.00	960.00	
07020101	Impozit pe cladiri de la persoane fizice	415.00	0.00	415.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	545.00	0.00	545.00	
070202	Impozit si taxa pe teren	445.00	0.00	445.00	
07020201	Impozit pe terenuri de la persoane fizice	160.00	0.00	160.00	
07020202	Impozit si taxa pe teren de la persoane juridice	110.00	0.00	110.00	
07020203	Impozitul pe terenul din extravilan	175.00	0.00	175.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	155.00	0.00	155.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,107.60	0.00	9,107.60	
1102	Sume defalcate din TVA	8,531.00	0.00	8,531.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,171.00	0.00	7,171.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,360.00	0.00	1,360.00	
1502	Taxe pe servicii specifice	0.80	0.00	0.80	
150201	Impozit pe spectacole	0.80	0.00	0.80	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	575.80	0.00	575.80	
160202	Impozit pe mijloacele de transport	575.00	0.00	575.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	355.00	0.00	355.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	220.00	0.00	220.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.80	0.00	0.80	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	193.00	0.00	193.00	
1802	Alte impozite si taxe fiscale	193.00	0.00	193.00	
180250	Alte impozite si taxe	193.00	0.00	193.00	
001202	C. VENITURI NEFISCALE	1,045.60	0.00	1,045.60	
001302	C1. VENITURI DIN PROPRIETATE	706.00	0.00	706.00	
3002	Venituri din proprietate	316.00	0.00	316.00	

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Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
4,621.00	4,397.00	4,125.00	3,905.00
2,643.30	2,025.30	1,924.30	1,862.30
4,607.30	4,383.30	4,121.30	3,874.30
4,344.60	4,106.80	3,837.70	3,651.50
1,285.00	1,278.00	1,287.00	1,230.00
1,285.00	1,278.00	1,287.00	1,230.00
13.00	6.00	15.00	17.00
13.00	6.00	15.00	17.00
1,272.00	1,272.00	1,272.00	1,213.00
700.00	700.00	700.00	640.00
572.00	572.00	572.00	573.00
760.00	360.00	213.00	227.00
760.00	360.00	213.00	227.00
460.00	211.00	130.00	159.00
240.00	71.00	30.00	74.00
220.00	140.00	100.00	85.00
240.00	107.00	63.00	35.00
70.00	45.00	30.00	15.00
45.00	37.00	13.00	15.00
125.00	25.00	20.00	5.00
60.00	42.00	20.00	33.00
2,209.50	2,438.50	2,297.30	2,162.30
1,964.00	2,358.00	2,197.00	2,012.00
1,841.00	1,962.00	1,700.00	1,668.00
123.00	396.00	497.00	344.00
0.20	0.20	0.20	0.20
0.20	0.20	0.20	0.20
245.30	80.30	100.10	150.10
245.00	80.00	100.00	150.00
165.00	35.00	75.00	80.00
80.00	45.00	25.00	70.00
0.30	0.30	0.10	0.10
90.10	30.30	40.40	32.20
90.10	30.30	40.40	32.20
90.10	30.30	40.40	32.20
262.70	276.50	283.60	222.80
175.00	198.00	207.00	126.00
65.00	86.00	95.00	70.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
300205	Venituri din concesiuni si inchirieri	290.00	0.00	290.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	290.00	0.00	290.00	
300208	Venituri din dividende	26.00	0.00	26.00	
30020802	Venituri din dividende de la alti platitori	26.00	0.00	26.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	339.60	0.00	339.60	
3302	Venituri din prestari de servicii si alte activitati	181.60	0.00	181.60	
330208	Venituri din prestari de servicii	173.00	0.00	173.00	
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	7.60	0.00	7.60	
330224	Taxe din activitati cadastrale si agricultura	1.00	0.00	1.00	
3402	Venituri din taxe administrative, eliberari permise	62.00	0.00	62.00	
340202	Taxe extrajudiciare de timbru	62.00	0.00	62.00	
3502	Amenzi, penalitati si confiscari	390.00	0.00	390.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	390.00	0.00	390.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	390.00	0.00	390.00	
3602	Diverse venituri	96.00	0.00	96.00	
360250	Alte venituri	96.00	0.00	96.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,004.30	-80.00	-3,084.30	
370204	Varsaminte din sectiunea de functionare	3,004.30	80.00	3,084.30	
001702	IV. SUBVENTII	61.80	0.00	61.80	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	61.80	0.00	61.80	
4202	Subventii de la bugetul de stat	61.80	0.00	61.80	
002002	B. Curente	61.80	0.00	61.80	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	47.00	0.00	47.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	14.80	0.00	14.80	
4902	TOTAL CHELTUIELI	14,486.00	0.00	14,486.00	0.00
01	CHELTUIELI CURENTE	7,722.00	-80.00	7,642.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,779.00	0.00	1,779.00	0.00
1001	Cheltuieli salariale in bani	1,419.50	-4.60	1,414.90	0.00
100101	Salarii de baza	1,201.60	14.40	1,216.00	0.00
100106	Alte sporuri	101.90	1.00	102.90	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	-20.00	96.00	0.00
1003	Contributii	359.50	4.60	364.10	0.00
100301	Contributii de asigurari sociale de stat	266.99	3.10	270.09	0.00
100302	Contributii de asigurari de somaj	6.47	0.00	6.47	0.00
100303	Contributii de asigurari sociale de sanatate	73.25	0.70	73.95	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.99	0.00	1.99	0.00
100306	Contributii pentru concedii si indemnizatii	10.80	0.80	11.60	0.00
20	TITLUL II BUNURI SI SERVICII	4,440.90	-80.00	4,360.90	0.00
2001	Bunuri si servicii	2,384.60	-75.00	2,309.60	0.00
200101	Furnituri de birou	21.50	-4.00	17.50	0.00
200102	Materiale pentru curatenie	20.45	0.00	20.45	0.00
200103	Încalzit, iluminat si forta motrica	822.30	-160.00	662.30	0.00
200104	Apa, canal si salubritate	168.00	-6.00	162.00	0.00
200105	Carburanti si lubrifianti	50.40	15.00	65.40	0.00
200106	Piese de schimb	40.90	0.00	40.90	0.00
200108	Posta, telecomunicatii, radio, tv, internet	71.55	-10.00	61.55	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
65.00	85.00	70.00	70.00
65.00	85.00	70.00	70.00
0.00	1.00	25.00	0.00
0.00	1.00	25.00	0.00
87.70	78.50	76.60	96.80
48.70	40.50	41.60	50.80
46.00	39.00	40.00	48.00
2.50	1.20	1.30	2.60
0.20	0.30	0.30	0.20
16.00	10.00	20.00	16.00
16.00	10.00	20.00	16.00
110.00	112.00	112.00	56.00
110.00	112.00	112.00	56.00
110.00	112.00	112.00	56.00
23.00	28.00	15.00	30.00
23.00	28.00	15.00	30.00
-532.80	-589.50	-1,314.00	-648.00
532.80	589.50	1,314.00	648.00
13.70	13.70	3.70	30.70
13.70	13.70	3.70	30.70
13.70	13.70	3.70	30.70
13.70	13.70	3.70	30.70
10.00	10.00	0.00	27.00
3.70	3.70	3.70	3.70
4,265.00	4,916.00	2,493.50	2,811.50
2,539.00	2,093.00	1,276.50	1,733.50
431.85	446.22	450.54	450.39
343.25	356.32	355.44	359.89
292.43	301.26	318.43	303.88
24.82	25.06	27.01	26.01
26.00	30.00	10.00	30.00
88.60	89.90	95.10	90.50
65.81	66.68	70.35	67.25
1.58	1.61	1.64	1.64
18.07	18.38	19.10	18.40
0.49	0.50	0.50	0.50
2.65	2.73	3.51	2.71
1,618.55	1,170.28	542.46	1,029.61
929.25	530.08	303.36	546.91
6.50	5.00	1.00	5.00
4.95	5.18	5.31	5.01
388.00	68.30	28.00	178.00
42.00	42.00	36.00	42.00
10.10	20.10	25.10	10.10
7.25	17.75	7.75	8.15
18.05	18.05	7.40	18.05

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
200109	Materiale si prestari de servicii cu caracter functional	609.20	90.00	699.20	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	580.30	0.00	580.30	0.00
2002	Reparatii curente	354.00	40.00	394.00	0.00
2003	Hrana	30.00	-15.00	15.00	0.00
200301	Hrana pentru oameni	30.00	-15.00	15.00	0.00
2004	Medicamente si materiale sanitare	11.70	0.00	11.70	0.00
200401	Medicamente	6.50	0.00	6.50	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00
200404	Dezinfectanti	3.20	0.00	3.20	0.00
2005	Bunuri de natura obiectelor de inventar	268.70	0.00	268.70	0.00
200501	Uniforme si echipament	62.50	0.00	62.50	0.00
200503	Lenjerie si accesorii de pat	0.20	0.00	0.20	0.00
200530	Alte obiecte de inventar	206.00	0.00	206.00	0.00
2006	Deplasari, detasari, transferari	43.50	0.00	43.50	0.00
200601	Deplasari interne, detasari, transferari	42.50	0.00	42.50	0.00
200602	Deplasari in strainatate	1.00	0.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	18.50	0.00	18.50	0.00
2013	Pregatire profesionala	56.00	0.00	56.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	36.00	0.00	36.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	4.00	8.00	0.00
2030	Alte cheltuieli	1,211.90	-34.00	1,177.90	0.00
203001	Reclama si publicitate	26.00	0.00	26.00	0.00
203002	Protocol si reprezentare	8.00	0.00	8.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	45.50	0.00	45.50	0.00
203009	Executarea silita a creantelor bugetare	4.00	0.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1,118.40	-34.00	1,084.40	0.00
40	TITLUL IV SUBVENTII	60.00	0.00	60.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	60.00	0.00	60.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	396.30	0.00	396.30	0.00
5101	Transferuri curente	157.00	0.00	157.00	0.00
510101	Transferuri catre institutii publice	157.00	0.00	157.00	0.00
5102	Transferuri de capital	239.30	0.00	239.30	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	239.30	0.00	239.30	0.00
57	TITLUL IX ASISTENTA SOCIALA	660.80	0.00	660.80	0.00
5702	Ajutoare sociale	660.80	0.00	660.80	0.00
570201	Ajutoare sociale in numerar	660.80	0.00	660.80	0.00
59	TITLUL X ALTE CHELTUIELI	385.00	0.00	385.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	69.00	0.00	69.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00
5917	Despagubiri civile	6.00	0.00	6.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	260.00	0.00	260.00	0.00
70	CHELTUIELI DE CAPITAL	6,764.00	80.00	6,844.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	6,764.00	80.00	6,844.00	0.00
7101	Active fixe	4,464.00	100.00	4,564.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
280.40	138.20	137.80	142.80
172.00	215.50	55.00	137.80
125.00	126.00	56.00	87.00
7.50	7.50	0.00	0.00
7.50	7.50	0.00	0.00
4.80	3.30	2.80	0.80
3.00	2.00	1.50	0.00
1.00	0.50	0.50	0.00
0.80	0.80	0.80	0.80
85.20	110.70	23.10	49.70
35.20	27.20	0.10	0.00
0.20	0.00	0.00	0.00
49.80	83.50	23.00	49.70
11.50	11.50	10.50	10.00
10.50	11.50	10.50	10.00
1.00	0.00	0.00	0.00
5.90	4.70	3.70	4.20
15.00	20.00	14.00	7.00
5.50	5.50	5.50	5.50
20.00	0.00	8.00	8.00
1.00	1.00	5.00	1.00
407.90	350.00	110.50	309.50
7.00	6.00	6.00	7.00
8.00	0.00	0.00	0.00
7.00	3.00	0.00	0.00
14.50	18.00	7.50	5.50
1.00	1.00	1.00	1.00
370.40	322.00	96.00	296.00
26.50	6.50	5.50	21.50
26.50	6.50	5.50	21.50
205.80	148.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
90.50	156.50	99.50	38.50
12.50	31.50	12.50	12.50
17.00	18.00	15.00	0.00
1.00	2.00	2.00	1.00
60.00	105.00	70.00	25.00
1,726.00	2,823.00	1,217.00	1,078.00
1,726.00	2,823.00	1,217.00	1,078.00
1,176.00	1,773.00	937.00	678.00
0.00	50.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
710102	Masini, echipamente si mijloace de transport	110.00	0.00	110.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	48.00	92.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	4,260.00	52.00	4,312.00	0.00
7103	Reparatii capitale aferente activelor fixe	2,300.00	-20.00	2,280.00	0.00
5002	Partea I-a Servicii publice generale	5,722.70	-140.20	5,582.50	0.00
5102	Autoritati publice si actiuni externe	5,249.00	-60.20	5,188.80	0.00
01	CHELTUIELI CURENTE	2,540.00	29.80	2,569.80	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,350.80	-10.20	1,340.60	0.00
1001	Cheltuieli salariale in bani	1,083.85	-12.00	1,071.85	0.00
100101	Salarii de baza	889.85	8.00	897.85	0.00
100106	Alte sporuri	78.00	0.00	78.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	-20.00	96.00	0.00
1003	Contributii	266.95	1.80	268.75	0.00
100301	Contributii de asigurari sociale de stat	197.15	1.80	198.95	0.00
100302	Contributii de asigurari de somaj	4.78	0.00	4.78	0.00
100303	Contributii de asigurari sociale de sanatate	55.50	0.00	55.50	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.44	0.00	1.44	0.00
100306	Contributii pentru concedii si indemnizatii	8.08	0.00	8.08	0.00
20	TITLUL II BUNURI SI SERVICII	1,183.20	40.00	1,223.20	0.00
2001	Bunuri si servicii	678.70	-50.00	628.70	0.00
200101	Furnituri de birou	15.50	-4.00	11.50	0.00
200102	Materiale pentru curatenie	8.55	0.00	8.55	0.00
200103	Încalzit, iluminat si forta motrica	260.30	-30.00	230.30	0.00
200104	Apa, canal si salubritate	60.00	-6.00	54.00	0.00
200105	Carburanti si lubrifianti	32.00	0.00	32.00	0.00
200106	Piese de schimb	20.00	0.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	47.35	-10.00	37.35	0.00
200109	Materiale si prestari de servicii cu caracter functional	95.00	0.00	95.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	140.00	0.00	140.00	0.00
2002	Reparatii curente	70.00	40.00	110.00	0.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00
2006	Daplasari, detasari, transferari	29.00	0.00	29.00	0.00
200601	Deplasari interne, detasari, transferari	28.00	0.00	28.00	0.00
200602	Deplasari în strainatate	1.00	0.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	8.00	0.00	8.00	0.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	36.00	0.00	36.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	4.00	8.00	0.00
2030	Alte cheltuieli	255.50	46.00	301.50	0.00
203001	Reclama si publicitate	26.00	0.00	26.00	0.00
203002	Protocol si reprezentare	8.00	0.00	8.00	0.00
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	45.50	0.00	45.50	0.00
203009	Executarea silita a creantelor bugetare	4.00	0.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	172.00	46.00	218.00	0.00
40	TITLUL IV SUBVENTII	6.00	0.00	6.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
50.00	0.00	60.00	0.00
6.00	38.00	48.00	0.00
1,120.00	1,685.00	829.00	678.00
550.00	1,050.00	280.00	400.00
1,939.15	2,038.85	863.60	740.90
1,702.20	1,884.00	894.65	707.95
726.20	631.00	584.65	627.95
328.40	339.47	331.34	341.39
262.30	272.70	262.50	274.35
217.40	223.60	232.50	224.35
18.90	19.10	20.00	20.00
26.00	30.00	10.00	30.00
66.10	66.77	68.84	67.04
48.95	49.20	51.30	49.50
1.18	1.20	1.20	1.20
13.60	14.00	13.95	13.95
0.36	0.36	0.36	0.36
2.01	2.01	2.03	2.03
396.30	290.03	251.81	285.06
228.90	150.83	80.11	168.86
5.00	3.50	-0.50	3.50
1.90	2.03	2.26	2.36
125.00	5.30	35.00	65.00
15.00	15.00	9.00	15.00
8.00	8.00	8.00	8.00
5.00	5.00	5.00	5.00
12.00	12.00	1.35	12.00
20.00	30.00	20.00	25.00
37.00	70.00	0.00	33.00
15.00	26.00	46.00	23.00
10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00
8.00	7.00	7.00	7.00
7.00	7.00	7.00	7.00
1.00	0.00	0.00	0.00
2.40	1.70	1.70	2.20
10.00	15.00	10.00	5.00
5.50	5.50	5.50	5.50
20.00	0.00	8.00	8.00
1.00	1.00	5.00	1.00
95.50	73.00	78.50	54.50
7.00	6.00	6.00	7.00
8.00	0.00	0.00	0.00
14.50	18.00	7.50	5.50
1.00	1.00	1.00	1.00
65.00	48.00	64.00	41.00
1.50	1.50	1.50	1.50

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
4003	Subventii pentru acoperirea diferentelor de pret si tarif	6.00	0.00	6.00	0.00
70	CHELTUIELI DE CAPITAL	2,709.00	-90.00	2,619.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,709.00	-90.00	2,619.00	0.00
7101	Active fixe	2,709.00	-90.00	2,619.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	48.00	92.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2,665.00	-138.00	2,527.00	0.00
510201	Autoritati executive si legislative	5,249.00	-60.20	5,188.80	0.00
51020103	Autoritati executive	5,249.00	-60.20	5,188.80	0.00
5402	Alte servicii publice generale	316.70	-80.00	236.70	0.00
01	CHELTUIELI CURENTE	316.70	-80.00	236.70	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.60	0.00	43.60	0.00
1001	Cheltuieli salariale in bani	34.40	0.00	34.40	0.00
100101	Salarii de baza	25.80	0.00	25.80	0.00
100106	Alte sporuri	8.60	0.00	8.60	0.00
1003	Contributii	9.20	0.00	9.20	0.00
100301	Contributii de asigurari sociale de stat	7.20	0.00	7.20	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	273.10	-80.00	193.10	0.00
2001	Bunuri si servicii	28.40	0.00	28.40	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.40	0.00	2.40	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00
2030	Alte cheltuieli	234.70	-80.00	154.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	234.70	-80.00	154.70	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	234.70	-234.70	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	82.00	0.00	82.00	0.00
540250	Alte servicii publice generale	0.00	154.70	154.70	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	157.00	0.00	157.00	0.00
01	CHELTUIELI CURENTE	157.00	0.00	157.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	157.00	0.00	157.00	0.00
5101	Transferuri curente	157.00	0.00	157.00	0.00
510101	Transferuri catre institutii publice	157.00	0.00	157.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	157.00	0.00	157.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	560.00	2.20	562.20	0.00
6102	Ordine publica si siguranta nationala	560.00	2.20	562.20	0.00
01	CHELTUIELI CURENTE	500.00	2.20	502.20	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.10	2.20	74.30	0.00
1001	Cheltuieli salariale in bani	56.42	1.00	57.42	0.00
100101	Salarii de baza	50.98	0.00	50.98	0.00
100106	Alte sporuri	5.44	1.00	6.44	0.00
1003	Contributii	15.68	1.20	16.88	0.00
100301	Contributii de asigurari sociale de stat	11.76	0.00	11.76	0.00
100302	Contributii de asigurari de somaj	0.32	0.00	0.32	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
1.50	1.50	1.50	1.50
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
6.00	38.00	48.00	0.00
970.00	1,215.00	262.00	80.00
1,702.20	1,884.00	894.65	707.95
1,702.20	1,884.00	894.65	707.95
170.45	106.35	-59.55	19.45
170.45	106.35	-59.55	19.45
11.05	10.85	10.85	10.85
8.60	8.60	8.60	8.60
6.45	6.45	6.45	6.45
2.15	2.15	2.15	2.15
2.45	2.25	2.25	2.25
1.80	1.80	1.80	1.80
0.65	0.45	0.45	0.45
159.40	95.50	-70.40	8.60
7.20	7.00	7.10	7.10
0.50	0.50	0.50	0.50
4.00	4.00	4.00	4.00
0.70	0.50	0.60	0.60
2.00	2.00	2.00	2.00
1.50	2.50	1.50	0.50
1.50	2.50	1.50	0.50
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00
149.70	85.00	-80.00	0.00
149.70	85.00	-80.00	0.00
149.70	85.00	-234.70	0.00
20.75	21.35	20.45	19.45
0.00	0.00	154.70	0.00
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
124.40	192.40	139.65	105.75
124.40	192.40	139.65	105.75
124.40	192.40	79.65	105.75
18.00	18.00	20.25	18.05
14.11	13.99	15.16	14.16
12.75	12.63	12.80	12.80
1.36	1.36	2.36	1.36
3.89	4.01	5.09	3.89
2.91	3.03	2.91	2.91
0.08	0.08	0.08	0.08

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
100303	Contributii de asigurari sociale de sanatate	2.96	0.40	3.36	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00
100306	Contributii pentru concedii si indemnizatii	0.52	0.80	1.32	0.00
20	TITLUL II BUNURI SI SERVICII	387.90	0.00	387.90	0.00
2001	Bunuri si servicii	103.40	0.00	103.40	0.00
200101	Furnituri de birou	1.60	0.00	1.60	0.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00
200106	Piese de schimb	20.00	0.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	39.80	0.00	39.80	0.00
2005	Bunuri de natura obiectelor de inventar	152.00	0.00	152.00	0.00
200501	Uniforme si echipament	62.00	0.00	62.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00
2030	Alte cheltuieli	114.00	0.00	114.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	104.00	0.00	104.00	0.00
59	TITLUL X ALTE CHELTUIELI	40.00	0.00	40.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	40.00	0.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00
610203	Ordine publica	137.00	2.20	139.20	0.00
61020304	Politie locala	137.00	2.20	139.20	0.00
610205	Protectie civila si protectia contra incendiilor	423.00	0.00	423.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,985.30	8.00	2,993.30	0.00
6602	Sanatate	352.30	0.00	352.30	0.00
01	CHELTUIELI CURENTE	352.30	0.00	352.30	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	97.60	0.00	97.60	0.00
1001	Cheltuieli salariale in bani	76.40	0.00	76.40	0.00
100101	Salarii de baza	76.40	0.00	76.40	0.00
1003	Contributii	21.20	0.00	21.20	0.00
100301	Contributii de asigurari sociale de stat	16.00	0.00	16.00	0.00
100302	Contributii de asigurari de somaj	0.40	0.00	0.40	0.00
100303	Contributii de asigurari sociale de sanatate	4.00	0.00	4.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00
100306	Contributii pentru concedii si indemnizatii	0.68	0.00	0.68	0.00
20	TITLUL II BUNURI SI SERVICII	15.40	0.00	15.40	0.00
2001	Bunuri si servicii	3.20	0.00	3.20	0.00
200101	Furnituri de birou	0.40	0.00	0.40	0.00
200102	Materiale pentru curatenie	0.80	0.00	0.80	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00
2004	Medicamente si materiale sanitare	9.70	0.00	9.70	0.00
200401	Medicamente	6.50	0.00	6.50	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
0.74	0.74	1.14	0.74
0.03	0.03	0.03	0.03
0.13	0.13	0.93	0.13
96.40	164.40	49.40	77.70
12.90	63.40	13.40	13.70
0.40	0.40	0.40	0.40
1.50	11.50	1.50	1.50
2.00	12.50	2.50	3.00
1.00	1.00	1.00	1.00
3.00	13.00	3.00	3.00
5.00	25.00	5.00	4.80
45.00	67.00	5.00	35.00
35.00	27.00	0.00	0.00
10.00	40.00	5.00	35.00
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00
0.50	0.00	0.00	0.00
4.00	4.00	4.00	2.00
33.00	29.00	26.00	26.00
7.00	3.00	0.00	0.00
26.00	26.00	26.00	26.00
10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
54.80	44.80	22.00	17.60
54.80	44.80	22.00	17.60
69.60	147.60	117.65	88.15
728.95	1,212.25	537.75	514.35
169.90	128.90	27.80	25.70
169.90	128.90	27.80	25.70
24.40	24.40	24.40	24.40
19.10	19.10	19.10	19.10
19.10	19.10	19.10	19.10
5.30	5.30	5.30	5.30
4.00	4.00	4.00	4.00
0.10	0.10	0.10	0.10
1.00	1.00	1.00	1.00
0.03	0.03	0.03	0.03
0.17	0.17	0.17	0.17
6.20	4.50	3.40	1.30
0.80	0.80	0.80	0.80
0.10	0.10	0.10	0.10
0.20	0.20	0.20	0.20
0.50	0.50	0.50	0.50
4.30	2.80	2.30	0.30
3.00	2.00	1.50	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
200402	Materiale sanitare	2.00	0.00	2.00	0.00
200404	Dezinfectanti	1.20	0.00	1.20	0.00
2005	Bunuri de natura obiectelor de inventar	1.70	0.00	1.70	0.00
200501	Uniforme si echipament	0.50	0.00	0.50	0.00
200503	Lenjerie si accesorii de pat	0.20	0.00	0.20	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	239.30	0.00	239.30	0.00
5102	Transferuri de capital	239.30	0.00	239.30	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	239.30	0.00	239.30	0.00
660206	Servicii medicale in unitati sanitare cu paturi	239.30	0.00	239.30	0.00
66020601	Spitale generale	239.30	0.00	239.30	0.00
660208	Servicii de sanatate publica	113.00	0.00	113.00	0.00
6702	Cultura, recreere si religie	1,710.00	0.00	1,710.00	0.00
01	CHELTUIELI CURENTE	1,150.00	0.00	1,150.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	75.50	0.00	75.50	0.00
1001	Cheltuieli salariale in bani	59.22	0.00	59.22	0.00
100101	Salarii de baza	53.82	0.00	53.82	0.00
100106	Alte sporuri	5.40	0.00	5.40	0.00
1003	Contributii	16.28	0.00	16.28	0.00
100301	Contributii de asigurari sociale de stat	12.20	0.00	12.20	0.00
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00
100303	Contributii de asigurari sociale de sanatate	3.08	0.00	3.08	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00
100306	Contributii pentru concedii si indemnizatii	0.52	0.00	0.52	0.00
20	TITLUL II BUNURI SI SERVICII	764.50	0.00	764.50	0.00
2001	Bunuri si servicii	330.10	0.00	330.10	0.00
200101	Furnituri de birou	1.60	0.00	1.60	0.00
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00
200103	Încalzit, iluminat si forta motrica	120.00	0.00	120.00	0.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00
200105	Carburanti si lubrifianti	2.40	0.00	2.40	0.00
200106	Piese de schimb	0.90	0.00	0.90	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.20	0.00	4.20	0.00
200109	Materiale si prestari de servicii cu caracter functional	72.80	0.00	72.80	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	112.00	0.00	112.00	0.00
2002	Reparatii curente	22.00	0.00	22.00	0.00
2005	Bunuri de natura obiectelor de inventar	59.00	0.00	59.00	0.00
200530	Alte obiecte de inventar	59.00	0.00	59.00	0.00
2006	Daplasari, detasari, transferari	5.70	0.00	5.70	0.00
200601	Deplasari interne, detasari, transferari	5.70	0.00	5.70	0.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00
2030	Alte cheltuieli	335.70	0.00	335.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	335.70	0.00	335.70	0.00
59	TITLUL X ALTE CHELTUIELI	310.00	0.00	310.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	260.00	0.00	260.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
1.00	0.50	0.50	0.00
0.30	0.30	0.30	0.30
0.90	0.70	0.10	0.00
0.20	0.20	0.10	0.00
0.20	0.00	0.00	0.00
0.50	0.50	0.00	0.00
0.20	0.20	0.20	0.20
0.20	0.20	0.20	0.20
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
30.60	28.90	27.80	25.70
337.15	837.35	288.25	247.25
287.15	387.35	288.25	187.25
18.80	18.90	18.90	18.90
14.73	14.83	14.83	14.83
13.38	13.48	13.48	13.48
1.35	1.35	1.35	1.35
4.07	4.07	4.07	4.07
3.05	3.05	3.05	3.05
0.09	0.09	0.09	0.09
0.77	0.77	0.77	0.77
0.03	0.03	0.03	0.03
0.13	0.13	0.13	0.13
191.35	245.45	184.35	143.35
82.55	92.65	92.55	62.35
0.40	0.40	0.40	0.40
2.05	2.15	2.05	1.95
30.00	40.00	40.00	10.00
2.00	2.00	2.00	2.00
0.60	0.60	0.60	0.60
0.25	0.25	0.25	0.15
1.05	1.05	1.05	1.05
18.20	18.20	18.20	18.20
28.00	28.00	28.00	28.00
6.00	6.00	6.00	4.00
25.80	27.50	3.50	2.20
25.80	27.50	3.50	2.20
1.30	2.30	1.30	0.80
1.30	2.30	1.30	0.80
3.00	3.00	2.00	2.00
1.00	1.00	0.00	0.00
71.70	113.00	79.00	72.00
71.70	113.00	79.00	72.00
77.00	123.00	85.00	25.00
17.00	18.00	15.00	0.00
60.00	105.00	70.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
70	CHELTUIELI DE CAPITAL	560.00	0.00	560.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	560.00	0.00	560.00	0.00
7101	Active fixe	560.00	0.00	560.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	460.00	0.00	460.00	0.00
670203	Servicii culturale	685.00	0.00	685.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	63.00	0.00	63.00	0.00
67020306	Case de cultura	522.00	0.00	522.00	0.00
67020307	Camine culturale	100.00	0.00	100.00	0.00
670205	Servicii recreative si sportive	915.00	0.00	915.00	0.00
67020501	Sport	70.00	0.00	70.00	0.00
67020502	Tineret	40.00	0.00	40.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	805.00	0.00	805.00	0.00
670206	Servicii religioase	50.00	0.00	50.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	60.00	0.00	60.00	0.00
6802	Asigurari si asistenta sociala	923.00	8.00	931.00	0.00
01	CHELTUIELI CURENTE	923.00	8.00	931.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	139.40	8.00	147.40	0.00
1001	Cheltuieli salariale in bani	109.21	6.40	115.61	0.00
100101	Salarii de baza	104.75	6.40	111.15	0.00
100106	Alte sporuri	4.46	0.00	4.46	0.00
1003	Contributii	30.19	1.60	31.79	0.00
100301	Contributii de asigurari sociale de stat	22.68	1.30	23.98	0.00
100302	Contributii de asigurari de somaj	0.61	0.00	0.61	0.00
100303	Contributii de asigurari sociale de sanatate	5.71	0.30	6.01	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.19	0.00	0.19	0.00
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	87.80	0.00	87.80	0.00
2001	Bunuri si servicii	45.80	15.00	60.80	0.00
200101	Furnituri de birou	0.40	0.00	0.40	0.00
200102	Materiale pentru curatenie	2.90	0.00	2.90	0.00
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	12.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	15.00	35.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.50	0.00	10.50	0.00
2003	Hrana	30.00	-15.00	15.00	0.00
200301	Hrana pentru oameni	30.00	-15.00	15.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	660.80	0.00	660.80	0.00
5702	Ajutoare sociale	660.80	0.00	660.80	0.00
570201	Ajutoare sociale in numerar	660.80	0.00	660.80	0.00
59	TITLUL X ALTE CHELTUIELI	35.00	0.00	35.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	29.00	0.00	29.00	0.00
5917	Despagubiri civile	6.00	0.00	6.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	617.80	8.00	625.80	0.00
68020502	Asistenta sociala in caz de invaliditate	617.80	8.00	625.80	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
50.00	450.00	0.00	60.00
50.00	450.00	0.00	60.00
50.00	450.00	0.00	60.00
0.00	50.00	0.00	0.00
50.00	0.00	0.00	0.00
0.00	400.00	0.00	60.00
203.10	256.00	148.90	77.00
17.05	16.85	14.75	14.35
160.30	166.40	133.40	61.90
25.75	72.75	0.75	0.75
102.05	545.35	109.35	158.25
15.00	35.00	10.00	10.00
10.00	15.00	10.00	5.00
77.05	495.35	89.35	143.25
17.00	18.00	15.00	0.00
15.00	18.00	15.00	12.00
221.90	246.00	221.70	241.40
221.90	246.00	221.70	241.40
31.20	34.60	44.80	36.80
24.41	27.10	35.25	28.85
23.35	26.00	34.10	27.70
1.06	1.10	1.15	1.15
6.79	7.50	9.55	7.95
5.10	5.60	7.29	5.99
0.13	0.14	0.17	0.17
1.31	1.42	1.79	1.49
0.04	0.05	0.05	0.05
0.21	0.29	0.25	0.25
21.40	22.90	22.40	21.10
11.40	11.90	18.90	18.60
0.10	0.10	0.10	0.10
0.80	0.80	0.80	0.50
3.00	3.00	3.00	3.00
5.00	5.00	12.50	12.50
2.50	3.00	2.50	2.50
7.50	7.50	0.00	0.00
7.50	7.50	0.00	0.00
0.50	0.50	0.50	0.50
0.50	0.50	0.50	0.50
2.00	3.00	3.00	2.00
2.00	3.00	3.00	2.00
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
3.50	23.50	4.50	3.50
2.50	21.50	2.50	2.50
1.00	2.00	2.00	1.00
147.05	149.35	168.70	160.70
147.05	149.35	168.70	160.70

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
680211	Crese	150.20	0.00	150.20	0.00
680215	Prevenirea excluderii sociale	155.00	0.00	155.00	0.00
68021501	Ajutor social	155.00	0.00	155.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,734.00	-130.00	1,604.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,339.00	-130.00	1,209.00	0.00
01	CHELTUIELI CURENTE	724.00	-130.00	594.00	0.00
20	TITLUL II BUNURI SI SERVICII	724.00	-130.00	594.00	0.00
2001	Bunuri si servicii	532.00	-130.00	402.00	0.00
200103	Încalzit, Iluminat si forta motrica	430.00	-130.00	300.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	34.00	0.00	34.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	68.00	0.00	68.00	0.00
2002	Reparatii curente	12.00	0.00	12.00	0.00
2030	Alte cheltuieli	180.00	0.00	180.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	180.00	0.00	180.00	0.00
70	CHELTUIELI DE CAPITAL	615.00	0.00	615.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	615.00	0.00	615.00	0.00
7101	Active fixe	515.00	0.00	515.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	515.00	0.00	515.00	0.00
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	215.00	0.00	215.00	0.00
70020501	Alimentare cu apa	215.00	0.00	215.00	0.00
700206	Iluminat public si electrificari rurale	908.00	-130.00	778.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	216.00	0.00	216.00	0.00
7402	Protectia mediului	395.00	0.00	395.00	0.00
01	CHELTUIELI CURENTE	125.00	0.00	125.00	0.00
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00
70	CHELTUIELI DE CAPITAL	270.00	0.00	270.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	270.00	0.00	270.00	0.00
7101	Active fixe	270.00	0.00	270.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	270.00	0.00	270.00	0.00
740205	Salubritate si gestiunea deseurilor	375.00	0.00	375.00	0.00
74020501	Salubritate	125.00	0.00	125.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	250.00	0.00	250.00	0.00
740206	Canalizarea si tratarea apelor reziduale	20.00	0.00	20.00	0.00
7902	Partea a V-a Actiuni economice	3,484.00	260.00	3,744.00	0.00
8002	Actiuni generale economice, comerciale si de munca	0.00	90.00	90.00	0.00
01	CHELTUIELI CURENTE	0.00	90.00	90.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	90.00	90.00	0.00
2001	Bunuri si servicii	0.00	90.00	90.00	0.00
200105	Carburanti si lubrifianti	0.00	15.00	15.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	75.00	75.00	0.00
800201	Actiuni generale economice si comerciale	0.00	90.00	90.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	0.00	90.00	90.00	0.00
8102	Combustibili si energie	54.00	0.00	54.00	0.00
01	CHELTUIELI CURENTE	54.00	0.00	54.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
36.35	38.15	38.50	37.20
38.50	58.50	14.50	43.50
38.50	58.50	14.50	43.50
392.50	244.50	211.50	755.50
359.50	189.50	179.50	480.50
309.50	89.50	-20.50	215.50
309.50	89.50	-20.50	215.50
255.50	45.50	-24.50	125.50
230.00	20.00	-50.00	100.00
8.50	8.50	8.50	8.50
17.00	17.00	17.00	17.00
4.00	4.00	4.00	0.00
50.00	40.00	0.00	90.00
50.00	40.00	0.00	90.00
50.00	100.00	200.00	265.00
50.00	100.00	200.00	265.00
0.00	50.00	200.00	265.00
0.00	50.00	200.00	265.00
50.00	50.00	0.00	0.00
0.00	0.00	50.00	165.00
0.00	0.00	50.00	165.00
304.50	84.50	74.50	314.50
55.00	105.00	55.00	1.00
33.00	55.00	32.00	275.00
33.00	35.00	32.00	25.00
33.00	35.00	32.00	25.00
25.00	25.00	25.00	25.00
25.00	25.00	25.00	25.00
8.00	10.00	7.00	0.00
8.00	10.00	7.00	0.00
0.00	20.00	0.00	250.00
0.00	20.00	0.00	250.00
0.00	20.00	0.00	250.00
0.00	20.00	0.00	250.00
33.00	35.00	32.00	275.00
33.00	35.00	32.00	25.00
0.00	0.00	0.00	250.00
0.00	20.00	0.00	0.00
1,080.00	1,228.00	741.00	695.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	15.00	0.00
0.00	0.00	75.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
25.00	5.00	4.00	20.00
25.00	5.00	4.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
40	TITLUL IV SUBVENTII	54.00	0.00	54.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	54.00	0.00	54.00	0.00
810206	Energie termica	54.00	0.00	54.00	0.00
8402	Transporturi	3,430.00	170.00	3,600.00	0.00
01	CHELTUIELI CURENTE	880.00	0.00	880.00	0.00
20	TITLUL II BUNURI SI SERVICII	880.00	0.00	880.00	0.00
2001	Bunuri si servicii	563.00	0.00	563.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	363.00	0.00	363.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00
2002	Reparatii curente	250.00	0.00	250.00	0.00
2030	Alte cheltuieli	67.00	0.00	67.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	67.00	0.00	67.00	0.00
70	CHELTUIELI DE CAPITAL	2,550.00	170.00	2,720.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,550.00	170.00	2,720.00	0.00
7101	Active fixe	350.00	190.00	540.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	350.00	190.00	540.00	0.00
7103	Reparatii capitale aferente activelor fixe	2,200.00	-20.00	2,180.00	0.00
840203	Transport rutier	3,430.00	170.00	3,600.00	0.00
84020303	Strazi	3,430.00	170.00	3,600.00	0.00
9602	Rezerve, Excedent/Deficit	2,562.00	0.00	2,562.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00
9802	Excedent	6,561.00	0.00	6,561.00	0.00
980296	Excedentul sectiunii de functionare	6,561.00	0.00	6,561.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00
9902	Deficit	3,999.00	0.00	3,999.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,999.00	0.00	3,999.00	0.00
	SECTIUNEA DE FUNCTIONARE				
000102	TOTAL VENITURI	14,043.70	-80.00	13,963.70	
4802	VENITURI PROPRII	8,455.20	0.00	8,455.20	
000202	I. VENITURI CURENTE	13,981.90	-80.00	13,901.90	
000302	A. VENITURI FISCALE	15,940.60	0.00	15,940.60	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,080.00	0.00	5,080.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,080.00	0.00	5,080.00	
0302	Impozit pe venit	51.00	0.00	51.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	51.00	0.00	51.00	
0402	Cote si sume defalcate din impozitul pe venit	5,029.00	0.00	5,029.00	
040201	Cote defalcate din impozitul pe venit	2,740.00	0.00	2,740.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,289.00	0.00	2,289.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,560.00	0.00	1,560.00	
0702	Impozite si taxe pe proprietate	1,560.00	0.00	1,560.00	
070201	Impozit si taxa pe cladiri	960.00	0.00	960.00	
07020101	Impozit pe cladiri de la persoane fizice	415.00	0.00	415.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	545.00	0.00	545.00	
070202	Impozit si taxa pe teren	445.00	0.00	445.00	
07020201	Impozit pe terenuri de la persoane fizice	160.00	0.00	160.00	

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
25.00	5.00	4.00	20.00
25.00	5.00	4.00	20.00
25.00	5.00	4.00	20.00
1,055.00	1,223.00	647.00	675.00
405.00	223.00	0.00	252.00
405.00	223.00	0.00	252.00
305.00	133.00	0.00	125.00
225.00	63.00	0.00	75.00
80.00	70.00	0.00	50.00
100.00	90.00	0.00	60.00
0.00	0.00	0.00	67.00
0.00	0.00	0.00	67.00
650.00	1,000.00	647.00	423.00
650.00	1,000.00	647.00	423.00
150.00	0.00	367.00	23.00
150.00	0.00	367.00	23.00
500.00	1,000.00	280.00	400.00
1,055.00	1,223.00	647.00	675.00
1,055.00	1,223.00	647.00	675.00
356.00	-519.00	1,631.50	1,093.50
0.00	0.00	0.00	0.00
1,688.50	1,814.50	1,631.50	1,523.50
1,688.50	1,814.50	1,534.50	1,523.50
0.00	0.00	97.00	0.00
1,332.50	2,333.50	0.00	430.00
0.00	0.00	0.00	0.00
1,332.50	2,333.50	0.00	430.00
4,088.20	3,807.50	2,811.00	3,257.00
2,643.30	2,025.30	1,924.30	1,862.30
4,074.50	3,793.80	2,807.30	3,226.30
4,344.60	4,106.80	3,837.70	3,651.50
1,285.00	1,278.00	1,287.00	1,230.00
1,285.00	1,278.00	1,287.00	1,230.00
13.00	6.00	15.00	17.00
13.00	6.00	15.00	17.00
1,272.00	1,272.00	1,272.00	1,213.00
700.00	700.00	700.00	640.00
572.00	572.00	572.00	573.00
760.00	360.00	213.00	227.00
760.00	360.00	213.00	227.00
460.00	211.00	130.00	159.00
240.00	71.00	30.00	74.00
220.00	140.00	100.00	85.00
240.00	107.00	63.00	35.00
70.00	45.00	30.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
07020202	Impozit si taxa pe teren de la persoane juridice	110.00	0.00	110.00	
07020203	Impozitul pe terenul din extravilan	175.00	0.00	175.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	155.00	0.00	155.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,107.60	0.00	9,107.60	
1102	Sume defalcate din TVA	8,531.00	0.00	8,531.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,171.00	0.00	7,171.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,360.00	0.00	1,360.00	
1502	Taxe pe servicii specifice	0.80	0.00	0.80	
150201	Impozit pe spectacole	0.80	0.00	0.80	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	575.80	0.00	575.80	
160202	Impozit pe mijloacele de transport	575.00	0.00	575.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	355.00	0.00	355.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	220.00	0.00	220.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.80	0.00	0.80	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	193.00	0.00	193.00	
1802	Alte impozite si taxe fiscale	193.00	0.00	193.00	
180250	Alte impozite si taxe	193.00	0.00	193.00	
001202	C. VENITURI NEFISCALE	-1,958.70	-80.00	-2,038.70	
001302	C1. VENITURI DIN PROPRIETATE	706.00	0.00	706.00	
3002	Venituri din proprietate	316.00	0.00	316.00	
300205	Venituri din concesiuni si inchirieri	290.00	0.00	290.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	290.00	0.00	290.00	
300208	Venituri din dividende	26.00	0.00	26.00	
30020802	Venituri din dividende de la alti platitori	26.00	0.00	26.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,664.70	-80.00	-2,744.70	
3302	Venituri din prestari de servicii si alte activitati	181.60	0.00	181.60	
330208	Venituri din prestari de servicii	173.00	0.00	173.00	
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	7.60	0.00	7.60	
330224	Taxe din activitati cadastrale si agricultura	1.00	0.00	1.00	
3402	Venituri din taxe administrative, eliberari permise	62.00	0.00	62.00	
340202	Taxe extrajudiciare de timbru	62.00	0.00	62.00	
3502	Amenzi, penalitati si confiscari	390.00	0.00	390.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	390.00	0.00	390.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	390.00	0.00	390.00	
3602	Diverse venituri	96.00	0.00	96.00	
360250	Alte venituri	96.00	0.00	96.00	
3702	Transferuri voluntare, altele decat subventiile	-3,004.30	-80.00	-3,084.30	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,004.30	-80.00	-3,084.30	
001702	IV. SUBVENTII	61.80	0.00	61.80	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	61.80	0.00	61.80	
4202	Subventii de la bugetul de stat	61.80	0.00	61.80	
002002	B. Curente	61.80	0.00	61.80	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	47.00	0.00	47.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	14.80	0.00	14.80	

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
45.00	37.00	13.00	15.00
125.00	25.00	20.00	5.00
60.00	42.00	20.00	33.00
2,209.50	2,438.50	2,297.30	2,162.30
1,964.00	2,358.00	2,197.00	2,012.00
1,841.00	1,962.00	1,700.00	1,668.00
123.00	396.00	497.00	344.00
0.20	0.20	0.20	0.20
0.20	0.20	0.20	0.20
245.30	80.30	100.10	150.10
245.00	80.00	100.00	150.00
165.00	35.00	75.00	80.00
80.00	45.00	25.00	70.00
0.30	0.30	0.10	0.10
90.10	30.30	40.40	32.20
90.10	30.30	40.40	32.20
90.10	30.30	40.40	32.20
-270.10	-313.00	-1,030.40	-425.20
175.00	198.00	207.00	126.00
65.00	86.00	95.00	70.00
65.00	85.00	70.00	70.00
65.00	85.00	70.00	70.00
0.00	1.00	25.00	0.00
0.00	1.00	25.00	0.00
-445.10	-511.00	-1,237.40	-551.20
48.70	40.50	41.60	50.80
46.00	39.00	40.00	48.00
2.50	1.20	1.30	2.60
0.20	0.30	0.30	0.20
16.00	10.00	20.00	16.00
16.00	10.00	20.00	16.00
110.00	112.00	112.00	56.00
110.00	112.00	112.00	56.00
110.00	112.00	112.00	56.00
23.00	28.00	15.00	30.00
23.00	28.00	15.00	30.00
-532.80	-589.50	-1,314.00	-648.00
-532.80	-589.50	-1,314.00	-648.00
13.70	13.70	3.70	30.70
13.70	13.70	3.70	30.70
13.70	13.70	3.70	30.70
13.70	13.70	3.70	30.70
10.00	10.00	0.00	27.00
3.70	3.70	3.70	3.70

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
4902	TOTAL CHELTUIELI	7,482.70	-80.00	7,402.70	0.00
01	CHELTUIELI CURENTE	7,482.70	-80.00	7,402.70	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,779.00	0.00	1,779.00	0.00
1001	Cheltuieli salariale in bani	1,419.50	-4.60	1,414.90	0.00
100101	Salarii de baza	1,201.60	14.40	1,216.00	0.00
100106	Alte sporuri	101.90	1.00	102.90	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	-20.00	96.00	0.00
1003	Contributii	359.50	4.60	364.10	0.00
100301	Contributii de asigurari sociale de stat	266.99	3.10	270.09	0.00
100302	Contributii de asigurari de somaj	6.47	0.00	6.47	0.00
100303	Contributii de asigurari sociale de sanatate	73.25	0.70	73.95	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.99	0.00	1.99	0.00
100306	Contributii pentru concedii si indemnizatii	10.80	0.80	11.60	0.00
20	TITLUL II BUNURI SI SERVICII	4,440.90	-80.00	4,360.90	0.00
2001	Bunuri si servicii	2,384.60	-75.00	2,309.60	0.00
200101	Furnituri de birou	21.50	-4.00	17.50	0.00
200102	Materiale pentru curatenie	20.45	0.00	20.45	0.00
200103	Încalzit, Iluminat si forta motrica	822.30	-160.00	662.30	0.00
200104	Apa, canal si salubritate	168.00	-6.00	162.00	0.00
200105	Carburanti si lubrifianti	50.40	15.00	65.40	0.00
200106	Piese de schimb	40.90	0.00	40.90	0.00
200108	Posta, telecomunicatii, radio, tv, internet	71.55	-10.00	61.55	0.00
200109	Materiale si prestari de servicii cu caracter functional	609.20	90.00	699.20	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	580.30	0.00	580.30	0.00
2002	Reparatii curente	354.00	40.00	394.00	0.00
2003	Hrana	30.00	-15.00	15.00	0.00
200301	Hrana pentru oameni	30.00	-15.00	15.00	0.00
2004	Medicamente si materiale sanitare	11.70	0.00	11.70	0.00
200401	Medicamente	6.50	0.00	6.50	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00
200404	Dezinfectanti	3.20	0.00	3.20	0.00
2005	Bunuri de natura obiectelor de inventar	268.70	0.00	268.70	0.00
200501	Uniforme si echipament	62.50	0.00	62.50	0.00
200503	Lenjerie si accesorii de pat	0.20	0.00	0.20	0.00
200530	Alte obiecte de inventar	206.00	0.00	206.00	0.00
2006	Daplasari, detasari, transferari	43.50	0.00	43.50	0.00
200601	Deplasari interne, detasari, transferari	42.50	0.00	42.50	0.00
200602	Deplasari în strainatate	1.00	0.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	18.50	0.00	18.50	0.00
2013	Pregatire profesionala	56.00	0.00	56.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	36.00	0.00	36.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	4.00	8.00	0.00
2030	Alte cheltuieli	1,211.90	-34.00	1,177.90	0.00
203001	Reclama si publicitate	26.00	0.00	26.00	0.00
203002	Protocol si reprezentare	8.00	0.00	8.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
2,399.70	1,993.00	1,276.50	1,733.50
2,399.70	1,993.00	1,276.50	1,733.50
431.85	446.22	450.54	450.39
343.25	356.32	355.44	359.89
292.43	301.26	318.43	303.88
24.82	25.06	27.01	26.01
26.00	30.00	10.00	30.00
88.60	89.90	95.10	90.50
65.81	66.68	70.35	67.25
1.58	1.61	1.64	1.64
18.07	18.38	19.10	18.40
0.49	0.50	0.50	0.50
2.65	2.73	3.51	2.71
1,618.55	1,170.28	542.46	1,029.61
929.25	530.08	303.36	546.91
6.50	5.00	1.00	5.00
4.95	5.18	5.31	5.01
388.00	68.30	28.00	178.00
42.00	42.00	36.00	42.00
10.10	20.10	25.10	10.10
7.25	17.75	7.75	8.15
18.05	18.05	7.40	18.05
280.40	138.20	137.80	142.80
172.00	215.50	55.00	137.80
125.00	126.00	56.00	87.00
7.50	7.50	0.00	0.00
7.50	7.50	0.00	0.00
4.80	3.30	2.80	0.80
3.00	2.00	1.50	0.00
1.00	0.50	0.50	0.00
0.80	0.80	0.80	0.80
85.20	110.70	23.10	49.70
35.20	27.20	0.10	0.00
0.20	0.00	0.00	0.00
49.80	83.50	23.00	49.70
11.50	11.50	10.50	10.00
10.50	11.50	10.50	10.00
1.00	0.00	0.00	0.00
5.90	4.70	3.70	4.20
15.00	20.00	14.00	7.00
5.50	5.50	5.50	5.50
20.00	0.00	8.00	8.00
1.00	1.00	5.00	1.00
407.90	350.00	110.50	309.50
7.00	6.00	6.00	7.00
8.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	45.50	0.00	45.50	0.00
203009	Executarea silita a creantelor bugetare	4.00	0.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	1,118.40	-34.00	1,084.40	0.00
40	TITLUL IV SUBVENTII	60.00	0.00	60.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	60.00	0.00	60.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	157.00	0.00	157.00	0.00
5101	Transferuri curente	157.00	0.00	157.00	0.00
510101	Transferuri catre institutii publice	157.00	0.00	157.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	660.80	0.00	660.80	0.00
5702	Ajutoare sociale	660.80	0.00	660.80	0.00
570201	Ajutoare sociale in numerar	660.80	0.00	660.80	0.00
59	TITLUL X ALTE CHELTUIELI	385.00	0.00	385.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	69.00	0.00	69.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00
5917	Despagubiri civile	6.00	0.00	6.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	260.00	0.00	260.00	0.00
5002	Partea I-a Servicii publice generale	3,013.70	-50.20	2,963.50	0.00
5102	Autoritati publice si actiuni externe	2,540.00	29.80	2,569.80	0.00
01	CHELTUIELI CURENTE	2,540.00	29.80	2,569.80	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,350.80	-10.20	1,340.60	0.00
1001	Cheltuieli salariale in bani	1,083.85	-12.00	1,071.85	0.00
100101	Salarii de baza	889.85	8.00	897.85	0.00
100106	Alte sporuri	78.00	0.00	78.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	116.00	-20.00	96.00	0.00
1003	Contributii	266.95	1.80	268.75	0.00
100301	Contributii de asigurari sociale de stat	197.15	1.80	198.95	0.00
100302	Contributii de asigurari de somaj	4.78	0.00	4.78	0.00
100303	Contributii de asigurari sociale de sanatate	55.50	0.00	55.50	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.44	0.00	1.44	0.00
100306	Contributii pentru concedii si indemnizatii	8.08	0.00	8.08	0.00
20	TITLUL II BUNURI SI SERVICII	1,183.20	40.00	1,223.20	0.00
2001	Bunuri si servicii	678.70	-50.00	628.70	0.00
200101	Furnituri de birou	15.50	-4.00	11.50	0.00
200102	Materiale pentru curatenie	8.55	0.00	8.55	0.00
200103	Încalzit, iluminat si forta motrica	260.30	-30.00	230.30	0.00
200104	Apa, canal si salubritate	60.00	-6.00	54.00	0.00
200105	Carburanti si lubrifianti	32.00	0.00	32.00	0.00
200106	Piese de schimb	20.00	0.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	47.35	-10.00	37.35	0.00
200109	Materiale si prestari de servicii cu caracter functional	95.00	0.00	95.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	140.00	0.00	140.00	0.00
2002	Reparatii curente	70.00	40.00	110.00	0.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00
2006	Deplasari, detasari, transferari	29.00	0.00	29.00	0.00
200601	Deplasari interne, detasari, transferari	28.00	0.00	28.00	0.00
200602	Deplasari în strainatate	1.00	0.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	8.00	0.00	8.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
7.00	3.00	0.00	0.00
14.50	18.00	7.50	5.50
1.00	1.00	1.00	1.00
370.40	322.00	96.00	296.00
26.50	6.50	5.50	21.50
26.50	6.50	5.50	21.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
90.50	156.50	99.50	38.50
12.50	31.50	12.50	12.50
17.00	18.00	15.00	0.00
1.00	2.00	2.00	1.00
60.00	105.00	70.00	25.00
963.15	785.85	553.60	660.90
726.20	631.00	584.65	627.95
726.20	631.00	584.65	627.95
328.40	339.47	331.34	341.39
262.30	272.70	262.50	274.35
217.40	223.60	232.50	224.35
18.90	19.10	20.00	20.00
26.00	30.00	10.00	30.00
66.10	66.77	68.84	67.04
48.95	49.20	51.30	49.50
1.18	1.20	1.20	1.20
13.60	14.00	13.95	13.95
0.36	0.36	0.36	0.36
2.01	2.01	2.03	2.03
396.30	290.03	251.81	285.06
228.90	150.83	80.11	168.86
5.00	3.50	-0.50	3.50
1.90	2.03	2.26	2.36
125.00	5.30	35.00	65.00
15.00	15.00	9.00	15.00
8.00	8.00	8.00	8.00
5.00	5.00	5.00	5.00
12.00	12.00	1.35	12.00
20.00	30.00	20.00	25.00
37.00	70.00	0.00	33.00
15.00	26.00	46.00	23.00
10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00
8.00	7.00	7.00	7.00
7.00	7.00	7.00	7.00
1.00	0.00	0.00	0.00
2.40	1.70	1.70	2.20

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
2013	Pregatire profesionala	40.00	0.00	40.00	0.00
2014	Protectia muncii	22.00	0.00	22.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	36.00	0.00	36.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	4.00	8.00	0.00
2030	Alte cheltuieli	255.50	46.00	301.50	0.00
203001	Reclama si publicitate	26.00	0.00	26.00	0.00
203002	Protocol si reprezentare	8.00	0.00	8.00	0.00
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	45.50	0.00	45.50	0.00
203009	Executarea silita a creantelor bugetare	4.00	0.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	172.00	46.00	218.00	0.00
40	TITLUL IV SUBVENTII	6.00	0.00	6.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	6.00	0.00	6.00	0.00
510201	Autoritati executive si legislative	2,540.00	29.80	2,569.80	0.00
51020103	Autoritati executive	2,540.00	29.80	2,569.80	0.00
5402	Alte servicii publice generale	316.70	-80.00	236.70	0.00
01	CHELTUIELI CURENTE	316.70	-80.00	236.70	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.60	0.00	43.60	0.00
1001	Cheltuieli salariale in bani	34.40	0.00	34.40	0.00
100101	Salarii de baza	25.80	0.00	25.80	0.00
100106	Alte sporuri	8.60	0.00	8.60	0.00
1003	Contributii	9.20	0.00	9.20	0.00
100301	Contributii de asigurari sociale de stat	7.20	0.00	7.20	0.00
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00
20	TITLUL II BUNURI SI SERVICII	273.10	-80.00	193.10	0.00
2001	Bunuri si servicii	28.40	0.00	28.40	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.40	0.00	2.40	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00
2030	Alte cheltuieli	234.70	-80.00	154.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	234.70	-80.00	154.70	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	234.70	-234.70	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	82.00	0.00	82.00	0.00
540250	Alte servicii publice generale	0.00	154.70	154.70	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	157.00	0.00	157.00	0.00
01	CHELTUIELI CURENTE	157.00	0.00	157.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	157.00	0.00	157.00	0.00
5101	Transferuri curente	157.00	0.00	157.00	0.00
510101	Transferuri catre institutii publice	157.00	0.00	157.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	157.00	0.00	157.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	500.00	2.20	502.20	0.00
6102	Ordine publica si siguranta nationala	500.00	2.20	502.20	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
10.00	15.00	10.00	5.00
5.50	5.50	5.50	5.50
20.00	0.00	8.00	8.00
1.00	1.00	5.00	1.00
95.50	73.00	78.50	54.50
7.00	6.00	6.00	7.00
8.00	0.00	0.00	0.00
14.50	18.00	7.50	5.50
1.00	1.00	1.00	1.00
65.00	48.00	64.00	41.00
1.50	1.50	1.50	1.50
1.50	1.50	1.50	1.50
726.20	631.00	584.65	627.95
726.20	631.00	584.65	627.95
170.45	106.35	-59.55	19.45
170.45	106.35	-59.55	19.45
11.05	10.85	10.85	10.85
8.60	8.60	8.60	8.60
6.45	6.45	6.45	6.45
2.15	2.15	2.15	2.15
2.45	2.25	2.25	2.25
1.80	1.80	1.80	1.80
0.65	0.45	0.45	0.45
159.40	95.50	-70.40	8.60
7.20	7.00	7.10	7.10
0.50	0.50	0.50	0.50
4.00	4.00	4.00	4.00
0.70	0.50	0.60	0.60
2.00	2.00	2.00	2.00
1.50	2.50	1.50	0.50
1.50	2.50	1.50	0.50
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00
149.70	85.00	-80.00	0.00
149.70	85.00	-80.00	0.00
149.70	85.00	-234.70	0.00
20.75	21.35	20.45	19.45
0.00	0.00	154.70	0.00
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
66.50	48.50	28.50	13.50
124.40	192.40	79.65	105.75
124.40	192.40	79.65	105.75

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
01	CHELTUIELI CURENTE	500.00	2.20	502.20	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.10	2.20	74.30	0.00
1001	Cheltuieli salariale in bani	56.42	1.00	57.42	0.00
100101	Salarii de baza	50.98	0.00	50.98	0.00
100106	Alte sporuri	5.44	1.00	6.44	0.00
1003	Contributii	15.68	1.20	16.88	0.00
100301	Contributii de asigurari sociale de stat	11.76	0.00	11.76	0.00
100302	Contributii de asigurari de somaj	0.32	0.00	0.32	0.00
100303	Contributii de asigurari sociale de sanatate	2.96	0.40	3.36	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00
100306	Contributii pentru concedii si indemnizatii	0.52	0.80	1.32	0.00
20	TITLUL II BUNURI SI SERVICII	387.90	0.00	387.90	0.00
2001	Bunuri si servicii	103.40	0.00	103.40	0.00
200101	Furnituri de birou	1.60	0.00	1.60	0.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00
200106	Piese de schimb	20.00	0.00	20.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	39.80	0.00	39.80	0.00
2005	Bunuri de natura obiectelor de inventar	152.00	0.00	152.00	0.00
200501	Uniforme si echipament	62.00	0.00	62.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00
2030	Alte cheltuieli	114.00	0.00	114.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	104.00	0.00	104.00	0.00
59	TITLUL X ALTE CHELTUIELI	40.00	0.00	40.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	40.00	0.00	40.00	0.00
610203	Ordine publica	137.00	2.20	139.20	0.00
61020304	Politie locala	137.00	2.20	139.20	0.00
610205	Protectie civila si protectia contra incendiilor	363.00	0.00	363.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,186.00	8.00	2,194.00	0.00
6602	Sanatate	113.00	0.00	113.00	0.00
01	CHELTUIELI CURENTE	113.00	0.00	113.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	97.60	0.00	97.60	0.00
1001	Cheltuieli salariale in bani	76.40	0.00	76.40	0.00
100101	Salarii de baza	76.40	0.00	76.40	0.00
1003	Contributii	21.20	0.00	21.20	0.00
100301	Contributii de asigurari sociale de stat	16.00	0.00	16.00	0.00
100302	Contributii de asigurari de somaj	0.40	0.00	0.40	0.00
100303	Contributii de asigurari sociale de sanatate	4.00	0.00	4.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00
100306	Contributii pentru concedii si indemnizatii	0.68	0.00	0.68	0.00
20	TITLUL II BUNURI SI SERVICII	15.40	0.00	15.40	0.00
2001	Bunuri si servicii	3.20	0.00	3.20	0.00
200101	Furnituri de birou	0.40	0.00	0.40	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
124.40	192.40	79.65	105.75
18.00	18.00	20.25	18.05
14.11	13.99	15.16	14.16
12.75	12.63	12.80	12.80
1.36	1.36	2.36	1.36
3.89	4.01	5.09	3.89
2.91	3.03	2.91	2.91
0.08	0.08	0.08	0.08
0.74	0.74	1.14	0.74
0.03	0.03	0.03	0.03
0.13	0.13	0.93	0.13
96.40	164.40	49.40	77.70
12.90	63.40	13.40	13.70
0.40	0.40	0.40	0.40
1.50	11.50	1.50	1.50
2.00	12.50	2.50	3.00
1.00	1.00	1.00	1.00
3.00	13.00	3.00	3.00
5.00	25.00	5.00	4.80
45.00	67.00	5.00	35.00
35.00	27.00	0.00	0.00
10.00	40.00	5.00	35.00
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00
0.50	0.00	0.00	0.00
4.00	4.00	4.00	2.00
33.00	29.00	26.00	26.00
7.00	3.00	0.00	0.00
26.00	26.00	26.00	26.00
10.00	10.00	10.00	10.00
10.00	10.00	10.00	10.00
54.80	44.80	22.00	17.60
54.80	44.80	22.00	17.60
69.60	147.60	57.65	88.15
539.65	662.25	537.75	454.35
30.60	28.90	27.80	25.70
30.60	28.90	27.80	25.70
24.40	24.40	24.40	24.40
19.10	19.10	19.10	19.10
19.10	19.10	19.10	19.10
5.30	5.30	5.30	5.30
4.00	4.00	4.00	4.00
0.10	0.10	0.10	0.10
1.00	1.00	1.00	1.00
0.03	0.03	0.03	0.03
0.17	0.17	0.17	0.17
6.20	4.50	3.40	1.30
0.80	0.80	0.80	0.80
0.10	0.10	0.10	0.10

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
200102	Materiale pentru curatenie	0.80	0.00	0.80	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00
2004	Medicamente si materiale sanitare	9.70	0.00	9.70	0.00
200401	Medicamente	6.50	0.00	6.50	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00
200404	Dezinfectanti	1.20	0.00	1.20	0.00
2005	Bunuri de natura obiectelor de inventar	1.70	0.00	1.70	0.00
200501	Uniforme si echipament	0.50	0.00	0.50	0.00
200503	Lenjerie si accesorii de pat	0.20	0.00	0.20	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00
2006	Daplasari, detasari, transferari	0.80	0.00	0.80	0.00
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.80	0.00
660208	Servicii de sanatate publica	113.00	0.00	113.00	0.00
6702	Cultura, recreere si religie	1,150.00	0.00	1,150.00	0.00
01	CHELTUIELI CURENTE	1,150.00	0.00	1,150.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	75.50	0.00	75.50	0.00
1001	Cheltuieli salariale in bani	59.22	0.00	59.22	0.00
100101	Salarii de baza	53.82	0.00	53.82	0.00
100106	Alte sporuri	5.40	0.00	5.40	0.00
1003	Contributii	16.28	0.00	16.28	0.00
100301	Contributii de asigurari sociale de stat	12.20	0.00	12.20	0.00
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00
100303	Contributii de asigurari sociale de sanatate	3.08	0.00	3.08	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.12	0.00	0.12	0.00
100306	Contributii pentru concedii si indemnizatii	0.52	0.00	0.52	0.00
20	TITLUL II BUNURI SI SERVICII	764.50	0.00	764.50	0.00
2001	Bunuri si servicii	330.10	0.00	330.10	0.00
200101	Furnituri de birou	1.60	0.00	1.60	0.00
200102	Materiale pentru curatenie	8.20	0.00	8.20	0.00
200103	Încalzit, iluminat si forta motrica	120.00	0.00	120.00	0.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00
200105	Carburanti si lubrifianti	2.40	0.00	2.40	0.00
200106	Piese de schimb	0.90	0.00	0.90	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.20	0.00	4.20	0.00
200109	Materiale si prestari de servicii cu caracter functional	72.80	0.00	72.80	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	112.00	0.00	112.00	0.00
2002	Reparatii curente	22.00	0.00	22.00	0.00
2005	Bunuri de natura obiectelor de inventar	59.00	0.00	59.00	0.00
200530	Alte obiecte de inventar	59.00	0.00	59.00	0.00
2006	Daplasari, detasari, transferari	5.70	0.00	5.70	0.00
200601	Deplasari interne, detasari, transferari	5.70	0.00	5.70	0.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00
2030	Alte cheltuieli	335.70	0.00	335.70	0.00
203030	Alte cheltuieli cu bunuri si servicii	335.70	0.00	335.70	0.00
59	TITLUL X ALTE CHELTUIELI	310.00	0.00	310.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00
5922	Actiuni cu caracter stiintific si social-cultural	260.00	0.00	260.00	0.00
670203	Servicii culturale	585.00	0.00	585.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
0.20	0.20	0.20	0.20
0.50	0.50	0.50	0.50
4.30	2.80	2.30	0.30
3.00	2.00	1.50	0.00
1.00	0.50	0.50	0.00
0.30	0.30	0.30	0.30
0.90	0.70	0.10	0.00
0.20	0.20	0.10	0.00
0.20	0.00	0.00	0.00
0.50	0.50	0.00	0.00
0.20	0.20	0.20	0.20
0.20	0.20	0.20	0.20
30.60	28.90	27.80	25.70
287.15	387.35	288.25	187.25
287.15	387.35	288.25	187.25
18.80	18.90	18.90	18.90
14.73	14.83	14.83	14.83
13.38	13.48	13.48	13.48
1.35	1.35	1.35	1.35
4.07	4.07	4.07	4.07
3.05	3.05	3.05	3.05
0.09	0.09	0.09	0.09
0.77	0.77	0.77	0.77
0.03	0.03	0.03	0.03
0.13	0.13	0.13	0.13
191.35	245.45	184.35	143.35
82.55	92.65	92.55	62.35
0.40	0.40	0.40	0.40
2.05	2.15	2.05	1.95
30.00	40.00	40.00	10.00
2.00	2.00	2.00	2.00
0.60	0.60	0.60	0.60
0.25	0.25	0.25	0.15
1.05	1.05	1.05	1.05
18.20	18.20	18.20	18.20
28.00	28.00	28.00	28.00
6.00	6.00	6.00	4.00
25.80	27.50	3.50	2.20
25.80	27.50	3.50	2.20
1.30	2.30	1.30	0.80
1.30	2.30	1.30	0.80
3.00	3.00	2.00	2.00
1.00	1.00	0.00	0.00
71.70	113.00	79.00	72.00
71.70	113.00	79.00	72.00
77.00	123.00	85.00	25.00
17.00	18.00	15.00	0.00
60.00	105.00	70.00	25.00
153.10	206.00	148.90	77.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
67020302	Biblioteci publice comunale, orasenesti, municipale	63.00	0.00	63.00	0.00
67020306	Case de cultura	472.00	0.00	472.00	0.00
67020307	Camine culturale	50.00	0.00	50.00	0.00
670205	Servicii recreative si sportive	455.00	0.00	455.00	0.00
67020501	Sport	70.00	0.00	70.00	0.00
67020502	Tineret	40.00	0.00	40.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	345.00	0.00	345.00	0.00
670206	Servicii religioase	50.00	0.00	50.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	60.00	0.00	60.00	0.00
6802	Asigurari si asistenta sociala	923.00	8.00	931.00	0.00
01	CHELTUIELI CURENTE	923.00	8.00	931.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	139.40	8.00	147.40	0.00
1001	Cheltuieli salariale in bani	109.21	6.40	115.61	0.00
100101	Salarii de baza	104.75	6.40	111.15	0.00
100106	Alte sporuri	4.46	0.00	4.46	0.00
1003	Contributii	30.19	1.60	31.79	0.00
100301	Contributii de asigurari sociale de stat	22.68	1.30	23.98	0.00
100302	Contributii de asigurari de somaj	0.61	0.00	0.61	0.00
100303	Contributii de asigurari sociale de sanatate	5.71	0.30	6.01	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.19	0.00	0.19	0.00
100306	Contributii pentru concedii si indemnizatii	1.00	0.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	87.80	0.00	87.80	0.00
2001	Bunuri si servicii	45.80	15.00	60.80	0.00
200101	Furnituri de birou	0.40	0.00	0.40	0.00
200102	Materiale pentru curatenie	2.90	0.00	2.90	0.00
200103	Încalzit, iluminat si forta motrica	12.00	0.00	12.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	15.00	35.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	10.50	0.00	10.50	0.00
2003	Hrana	30.00	-15.00	15.00	0.00
200301	Hrana pentru oameni	30.00	-15.00	15.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	660.80	0.00	660.80	0.00
5702	Ajutoare sociale	660.80	0.00	660.80	0.00
570201	Ajutoare sociale in numerar	660.80	0.00	660.80	0.00
59	TITLUL X ALTE CHELTUIELI	35.00	0.00	35.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	29.00	0.00	29.00	0.00
5917	Despagubiri civile	6.00	0.00	6.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	617.80	8.00	625.80	0.00
68020502	Asistenta sociala in caz de invaliditate	617.80	8.00	625.80	0.00
680211	Crese	150.20	0.00	150.20	0.00
680215	Prevenirea excluderii sociale	155.00	0.00	155.00	0.00
68021501	Ajutor social	155.00	0.00	155.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	849.00	-130.00	719.00	0.00
7002	Locuinte, servicii si dezvoltare publica	724.00	-130.00	594.00	0.00
01	CHELTUIELI CURENTE	724.00	-130.00	594.00	0.00
20	TITLUL II BUNURI SI SERVICII	724.00	-130.00	594.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
17.05	16.85	14.75	14.35
110.30	166.40	133.40	61.90
25.75	22.75	0.75	0.75
102.05	145.35	109.35	98.25
15.00	35.00	10.00	10.00
10.00	15.00	10.00	5.00
77.05	95.35	89.35	83.25
17.00	18.00	15.00	0.00
15.00	18.00	15.00	12.00
221.90	246.00	221.70	241.40
221.90	246.00	221.70	241.40
31.20	34.60	44.80	36.80
24.41	27.10	35.25	28.85
23.35	26.00	34.10	27.70
1.06	1.10	1.15	1.15
6.79	7.50	9.55	7.95
5.10	5.60	7.29	5.99
0.13	0.14	0.17	0.17
1.31	1.42	1.79	1.49
0.04	0.05	0.05	0.05
0.21	0.29	0.25	0.25
21.40	22.90	22.40	21.10
11.40	11.90	18.90	18.60
0.10	0.10	0.10	0.10
0.80	0.80	0.80	0.50
3.00	3.00	3.00	3.00
5.00	5.00	12.50	12.50
2.50	3.00	2.50	2.50
7.50	7.50	0.00	0.00
7.50	7.50	0.00	0.00
0.50	0.50	0.50	0.50
0.50	0.50	0.50	0.50
2.00	3.00	3.00	2.00
2.00	3.00	3.00	2.00
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
165.80	165.00	150.00	180.00
3.50	23.50	4.50	3.50
2.50	21.50	2.50	2.50
1.00	2.00	2.00	1.00
147.05	149.35	168.70	160.70
147.05	149.35	168.70	160.70
36.35	38.15	38.50	37.20
38.50	58.50	14.50	43.50
38.50	58.50	14.50	43.50
342.50	124.50	11.50	240.50
309.50	89.50	-20.50	215.50
309.50	89.50	-20.50	215.50
309.50	89.50	-20.50	215.50

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
2001	Bunuri si servicii	532.00	-130.00	402.00	0.00
200103	Încalzit, Iluminat si forta motrica	430.00	-130.00	300.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	34.00	0.00	34.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	68.00	0.00	68.00	0.00
2002	Reparatii curente	12.00	0.00	12.00	0.00
2030	Alte cheltuieli	180.00	0.00	180.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	180.00	0.00	180.00	0.00
700206	Iluminat public si electrificari rurale	708.00	-130.00	578.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	16.00	0.00	16.00	0.00
7402	Protectia mediului	125.00	0.00	125.00	0.00
01	CHELTUIELI CURENTE	125.00	0.00	125.00	0.00
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00
740205	Salubritate si gestiunea deseurilor	125.00	0.00	125.00	0.00
74020501	Salubritate	125.00	0.00	125.00	0.00
7902	Partea a V-a Actiuni economice	934.00	90.00	1,024.00	0.00
8002	Actiuni generale economice, comerciale si de munca	0.00	90.00	90.00	0.00
01	CHELTUIELI CURENTE	0.00	90.00	90.00	0.00
20	TITLUL II BUNURI SI SERVICII	0.00	90.00	90.00	0.00
2001	Bunuri si servicii	0.00	90.00	90.00	0.00
200105	Carburanti si lubrifianti	0.00	15.00	15.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	75.00	75.00	0.00
800201	Actiuni generale economice si comerciale	0.00	90.00	90.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	0.00	90.00	90.00	0.00
8102	Combustibili si energie	54.00	0.00	54.00	0.00
01	CHELTUIELI CURENTE	54.00	0.00	54.00	0.00
40	TITLUL IV SUBVENTII	54.00	0.00	54.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	54.00	0.00	54.00	0.00
810206	Energie termica	54.00	0.00	54.00	0.00
8402	Transporturi	880.00	0.00	880.00	0.00
01	CHELTUIELI CURENTE	880.00	0.00	880.00	0.00
20	TITLUL II BUNURI SI SERVICII	880.00	0.00	880.00	0.00
2001	Bunuri si servicii	563.00	0.00	563.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	363.00	0.00	363.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	200.00	0.00
2002	Reparatii curente	250.00	0.00	250.00	0.00
2030	Alte cheltuieli	67.00	0.00	67.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	67.00	0.00	67.00	0.00
840203	Transport rutier	880.00	0.00	880.00	0.00
84020303	Strazi	880.00	0.00	880.00	0.00
9602	Rezerve, Excedent/Deficit	6,561.00	0.00	6,561.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00
9802	Excedent	6,561.00	0.00	6,561.00	0.00
980296	Excedentul sectiunii de functionare	6,561.00	0.00	6,561.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
255.50	45.50	-24.50	125.50
230.00	20.00	-50.00	100.00
8.50	8.50	8.50	8.50
17.00	17.00	17.00	17.00
4.00	4.00	4.00	0.00
50.00	40.00	0.00	90.00
50.00	40.00	0.00	90.00
304.50	84.50	-25.50	214.50
5.00	5.00	5.00	1.00
33.00	35.00	32.00	25.00
33.00	35.00	32.00	25.00
33.00	35.00	32.00	25.00
25.00	25.00	25.00	25.00
25.00	25.00	25.00	25.00
8.00	10.00	7.00	0.00
8.00	10.00	7.00	0.00
33.00	35.00	32.00	25.00
33.00	35.00	32.00	25.00
430.00	228.00	94.00	272.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	15.00	0.00
0.00	0.00	75.00	0.00
0.00	0.00	90.00	0.00
0.00	0.00	90.00	0.00
25.00	5.00	4.00	20.00
25.00	5.00	4.00	20.00
25.00	5.00	4.00	20.00
25.00	5.00	4.00	20.00
25.00	5.00	4.00	20.00
405.00	223.00	0.00	252.00
405.00	223.00	0.00	252.00
405.00	223.00	0.00	252.00
305.00	133.00	0.00	125.00
225.00	63.00	0.00	75.00
80.00	70.00	0.00	50.00
100.00	90.00	0.00	60.00
0.00	0.00	0.00	67.00
0.00	0.00	0.00	67.00
405.00	223.00	0.00	252.00
405.00	223.00	0.00	252.00
1,688.50	1,814.50	1,534.50	1,523.50
0.00	0.00	0.00	0.00
1,688.50	1,814.50	1,534.50	1,523.50
1,688.50	1,814.50	1,534.50	1,523.50
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
	SECTIUNEA DE DEZVOLTARE				
000102	TOTAL VENITURI	3,004.30	80.00	3,084.30	
000202	I. VENITURI CURENTE	3,004.30	80.00	3,084.30	
001202	C. VENITURI NEFISCALE	3,004.30	80.00	3,084.30	
001402	C2. VANZARI DE BUNURI SI SERVICII	3,004.30	80.00	3,084.30	
3702	Transferuri voluntare, altele decat subventiile	3,004.30	80.00	3,084.30	
370204	Varsaminte din sectiunea de functionare	3,004.30	80.00	3,084.30	
4902	TOTAL CHELTUIELI	7,003.30	80.00	7,083.30	0.00
01	CHELTUIELI CURENTE	239.30	0.00	239.30	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	239.30	0.00	239.30	0.00
5102	Transferuri de capital	239.30	0.00	239.30	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	239.30	0.00	239.30	0.00
70	CHELTUIELI DE CAPITAL	6,764.00	80.00	6,844.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	6,764.00	80.00	6,844.00	0.00
7101	Active fixe	4,464.00	100.00	4,564.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00
710102	Masini, echipamente si mijloace de transport	110.00	0.00	110.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	48.00	92.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	4,260.00	52.00	4,312.00	0.00
7103	Reparatii capitale aferente activelor fixe	2,300.00	-20.00	2,280.00	0.00
5002	Partea I-a Servicii publice generale	2,709.00	-90.00	2,619.00	0.00
5102	Autoritati publice si actiuni externe	2,709.00	-90.00	2,619.00	0.00
70	CHELTUIELI DE CAPITAL	2,709.00	-90.00	2,619.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,709.00	-90.00	2,619.00	0.00
7101	Active fixe	2,709.00	-90.00	2,619.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	44.00	48.00	92.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	2,665.00	-138.00	2,527.00	0.00
510201	Autoritati executive si legislative	2,709.00	-90.00	2,619.00	0.00
51020103	Autoritati executive	2,709.00	-90.00	2,619.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	60.00	0.00	60.00	0.00
6102	Ordine publica si siguranta nationala	60.00	0.00	60.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00
610205	Protectie civila si protectia contra incendiilor	60.00	0.00	60.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	799.30	0.00	799.30	0.00
6602	Sanatate	239.30	0.00	239.30	0.00
01	CHELTUIELI CURENTE	239.30	0.00	239.30	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	239.30	0.00	239.30	0.00
5102	Transferuri de capital	239.30	0.00	239.30	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	239.30	0.00	239.30	0.00
660206	Servicii medicale in unitati sanitare cu paturi	239.30	0.00	239.30	0.00
66020601	Spitale generale	239.30	0.00	239.30	0.00
6702	Cultura, recreere si religie	560.00	0.00	560.00	0.00
70	CHELTUIELI DE CAPITAL	560.00	0.00	560.00	0.00

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
532.80	589.50	1,314.00	648.00
532.80	589.50	1,314.00	648.00
532.80	589.50	1,314.00	648.00
532.80	589.50	1,314.00	648.00
532.80	589.50	1,314.00	648.00
532.80	589.50	1,314.00	648.00
1,865.30	2,923.00	1,217.00	1,078.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
1,726.00	2,823.00	1,217.00	1,078.00
1,726.00	2,823.00	1,217.00	1,078.00
1,176.00	1,773.00	937.00	678.00
0.00	50.00	0.00	0.00
50.00	0.00	60.00	0.00
6.00	38.00	48.00	0.00
1,120.00	1,685.00	829.00	678.00
550.00	1,050.00	280.00	400.00
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
6.00	38.00	48.00	0.00
970.00	1,215.00	262.00	80.00
976.00	1,253.00	310.00	80.00
976.00	1,253.00	310.00	80.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
0.00	0.00	60.00	0.00
189.30	550.00	0.00	60.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
139.30	100.00	0.00	0.00
50.00	450.00	0.00	60.00
50.00	450.00	0.00	60.00

Cod Indicator	Denumire indicatori	Prevederi anuale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante
B	A	1=5+6+7+8	2	3	4
71	TITLUL XII ACTIVE NEFINANCIARE	560.00	0.00	560.00	0.00
7101	Active fixe	560.00	0.00	560.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	460.00	0.00	460.00	0.00
670203	Servicii culturale	100.00	0.00	100.00	0.00
67020306	Case de cultura	50.00	0.00	50.00	0.00
67020307	Camine culturale	50.00	0.00	50.00	0.00
670205	Servicii recreative si sportive	460.00	0.00	460.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	460.00	0.00	460.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	885.00	0.00	885.00	0.00
7002	Locuinte, servicii si dezvoltare publica	615.00	0.00	615.00	0.00
70	CHELTUIELI DE CAPITAL	615.00	0.00	615.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	615.00	0.00	615.00	0.00
7101	Active fixe	515.00	0.00	515.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	515.00	0.00	515.00	0.00
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	215.00	0.00	215.00	0.00
70020501	Alimentare cu apa	215.00	0.00	215.00	0.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200.00	0.00	200.00	0.00
7402	Protectia mediului	270.00	0.00	270.00	0.00
70	CHELTUIELI DE CAPITAL	270.00	0.00	270.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	270.00	0.00	270.00	0.00
7101	Active fixe	270.00	0.00	270.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	270.00	0.00	270.00	0.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	250.00	0.00	250.00	0.00
740206	Canalizarea si tratarea apelor reziduale	20.00	0.00	20.00	0.00
7902	Partea a V-a Actiuni economice	2,550.00	170.00	2,720.00	0.00
8402	Transporturi	2,550.00	170.00	2,720.00	0.00
70	CHELTUIELI DE CAPITAL	2,550.00	170.00	2,720.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,550.00	170.00	2,720.00	0.00
7101	Active fixe	350.00	190.00	540.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	350.00	190.00	540.00	0.00
7103	Reparatii capitale aferente activelor fixe	2,200.00	-20.00	2,180.00	0.00
840203	Transport rutier	2,550.00	170.00	2,720.00	0.00
84020303	Strazi	2,550.00	170.00	2,720.00	0.00
9602	Rezerve, Excedent/Deficit	-3,999.00	0.00	-3,999.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00
9902	Deficit	3,999.00	0.00	3,999.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,999.00	0.00	3,999.00	0.00

**PRIMAR,
DR.MOROSAN MIRCEA**

**DIRECTOR EXECUTIV
EC.PANDREA RODICA**

Prevederi trimestriale			
Trim I	Trim II	Trim III	Trim IV
5	6	7	8
50.00	450.00	0.00	60.00
50.00	450.00	0.00	60.00
0.00	50.00	0.00	0.00
50.00	0.00	0.00	0.00
0.00	400.00	0.00	60.00
50.00	50.00	0.00	0.00
50.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00
0.00	400.00	0.00	60.00
0.00	400.00	0.00	60.00
50.00	120.00	200.00	515.00
50.00	100.00	200.00	265.00
50.00	100.00	200.00	265.00
50.00	100.00	200.00	265.00
0.00	50.00	200.00	265.00
0.00	50.00	200.00	265.00
50.00	50.00	0.00	0.00
0.00	0.00	50.00	165.00
0.00	0.00	50.00	165.00
0.00	0.00	100.00	100.00
50.00	100.00	50.00	0.00
0.00	20.00	0.00	250.00
0.00	20.00	0.00	250.00
0.00	20.00	0.00	250.00
0.00	20.00	0.00	250.00
0.00	20.00	0.00	250.00
0.00	0.00	0.00	250.00
0.00	0.00	0.00	250.00
0.00	20.00	0.00	0.00
650.00	1,000.00	647.00	423.00
650.00	1,000.00	647.00	423.00
650.00	1,000.00	647.00	423.00
650.00	1,000.00	647.00	423.00
150.00	0.00	367.00	23.00
150.00	0.00	367.00	23.00
500.00	1,000.00	280.00	400.00
650.00	1,000.00	647.00	423.00
650.00	1,000.00	647.00	423.00
-1,332.50	-2,333.50	97.00	-430.00
0.00	0.00	0.00	0.00
0.00	0.00	97.00	0.00
0.00	0.00	97.00	0.00
1,332.50	2,333.50	0.00	430.00
1,332.50	2,333.50	0.00	430.00

**Conducatorul compartimentului
financiar - contabil
EC. PANDREA RODICA**