

BALANTA

De la data de 01.01.2014 pana la data de 31.12.2014

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,161,366.00	0.00	0.00	0.00	4,479,680.13	0.00	4,479,680.13	0.00	18,641,046.13	0.00	18,641,046.13
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,161,366.00	0.00	0.00	0.00	4,479,680.13	0.00	4,479,680.13	0.00	18,641,046.13	0.00	18,641,046.13
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,161,366.00	0.00	0.00	0.00	4,479,680.13	0.00	4,479,680.13	0.00	18,641,046.13	0.00	18,641,046.13
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	115,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,769.00	0.00	115,769.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	115,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,769.00	0.00	115,769.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	115,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,769.00	0.00	115,769.00
105	Rezerve din reevaluare	0.00	9,357,050.00	0.00	0.00	0.00	1,316,318.00	0.00	1,316,318.00	0.00	10,673,368.00	0.00	10,673,368.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	9,357,050.00	0.00	0.00	0.00	1,316,318.00	0.00	1,316,318.00	0.00	10,673,368.00	0.00	10,673,368.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	9,357,050.00	0.00	0.00	0.00	1,316,318.00	0.00	1,316,318.00	0.00	10,673,368.00	0.00	10,673,368.00
117	Rezultatul reportat	0.00	1,057,341.00	0.00	0.00	-7,864.56	501,234.30	-7,864.56	501,234.30	-7,864.56	1,558,575.30	0.00	1,566,439.86
117.00	Rezultatul reportat	0.00	1,057,341.00	0.00	0.00	-7,864.56	501,234.30	-7,864.56	501,234.30	-7,864.56	1,558,575.30	0.00	1,566,439.86
117.00.00	Rezultatul reportat	0.00	1,057,341.00	0.00	0.00	-7,864.56	501,234.30	-7,864.56	501,234.30	-7,864.56	1,558,575.30	0.00	1,566,439.86
121	Rezultatul patrimonial	0.00	381,693.00	0.00	0.00	7,938,142.60	10,288,896.71	7,938,142.60	10,288,896.71	7,938,142.60	10,670,589.71	0.00	2,732,447.11
121.00	Rezultatul patrimonial	0.00	381,693.00	0.00	0.00	7,938,142.60	10,288,896.71	7,938,142.60	10,288,896.71	7,938,142.60	10,670,589.71	0.00	2,732,447.11
121.00.00	Rezultatul patrimonial	0.00	381,693.00	0.00	0.00	7,938,142.60	10,288,896.71	7,938,142.60	10,288,896.71	7,938,142.60	10,670,589.71	0.00	2,732,447.11
151	Provizioane	0.00	599,968.00	0.00	0.00	296,496.00	0.00	296,496.00	0.00	296,496.00	599,968.00	0.00	303,472.00
151.01	Provizioane sub 1 an	0.00	599,968.00	0.00	0.00	296,496.00	0.00	296,496.00	0.00	296,496.00	599,968.00	0.00	303,472.00
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	599,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,968.00	0.00	599,968.00
151.01.08	Alte provizioane sub 1 an	0.00	0.00	0.00	0.00	296,496.00	0.00	296,496.00	0.00	296,496.00	0.00	0.00	-296,496.00
208	Alte active fixe necorporale	42,171.00	0.00	0.00	0.00	148,110.15	93,494.06	148,110.15	93,494.06	190,281.15	93,494.06	96,787.09	0.00
208.01	Programe informatice	42,171.00	0.00	0.00	0.00	47,971.00	42,171.00	47,971.00	42,171.00	90,142.00	42,171.00	47,971.00	0.00
208.01.00	Programe informatice	42,171.00	0.00	0.00	0.00	47,971.00	42,171.00	47,971.00	42,171.00	90,142.00	42,171.00	47,971.00	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	100,139.15	51,323.06	100,139.15	51,323.06	100,139.15	51,323.06	48,816.09	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	100,139.15	51,323.06	100,139.15	51,323.06	100,139.15	51,323.06	48,816.09	0.00
211	Terenuri si amenajari la terenuri	9,301,530.00	0.00	0.00	0.00	1,316,318.00	0.00	1,316,318.00	0.00	10,617,848.00	0.00	10,617,848.00	0.00
211.01	Terenuri	9,301,530.00	0.00	0.00	0.00	1,316,318.00	0.00	1,316,318.00	0.00	10,617,848.00	0.00	10,617,848.00	0.00
211.01.00	Terenuri	9,301,530.00	0.00	0.00	0.00	1,316,318.00	0.00	1,316,318.00	0.00	10,617,848.00	0.00	10,617,848.00	0.00
212	Constructii	14,630,991.00	0.00	0.00	0.00	4,527,964.78	48,284.65	4,527,964.78	48,284.65	19,158,955.78	48,284.65	19,110,671.13	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.00	Constructii	14,630,991.00	0.00	0.00	0.00	4,527,964.78	48,284.65	4,527,964.78	48,284.65	19,158,955.78	48,284.65	19,110,671.13	0.00
212.00.00	Constructii	14,630,991.00	0.00	0.00	0.00	4,527,964.78	48,284.65	4,527,964.78	48,284.65	19,158,955.78	48,284.65	19,110,671.13	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	701,042.00	0.00	0.00	0.00	57,041.74	244,271.37	57,041.74	244,271.37	758,083.74	244,271.37	513,812.37	0.00
213.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	701,042.00	0.00	0.00	0.00	29,770.37	217,000.00	29,770.37	217,000.00	730,812.37	217,000.00	513,812.37	0.00
213.01.00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	701,042.00	0.00	0.00	0.00	29,770.37	217,000.00	29,770.37	217,000.00	730,812.37	217,000.00	513,812.37	0.00
213.03	Mijloace de transport	0.00	0.00	0.00	0.00	27,271.37	27,271.37	27,271.37	27,271.37	27,271.37	27,271.37	0.00	0.00
213.03.00	Mijloace de transport	0.00	0.00	0.00	0.00	27,271.37	27,271.37	27,271.37	27,271.37	27,271.37	27,271.37	0.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,928.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	74,928.00	10,000.00	64,928.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,928.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	74,928.00	10,000.00	64,928.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,928.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	74,928.00	10,000.00	64,928.00	0.00
231	Active fixe corporale in curs de executie	201,720.00	0.00	0.00	0.00	7,690,169.63	5,033,056.11	7,690,169.63	5,033,056.11	7,891,889.63	5,033,056.11	2,858,833.52	0.00
231.00	Active fixe corporale in curs de executie	201,720.00	0.00	0.00	0.00	7,690,169.63	5,033,056.11	7,690,169.63	5,033,056.11	7,891,889.63	5,033,056.11	2,858,833.52	0.00
231.00.00	Active fixe corporale in curs de executie	201,720.00	0.00	0.00	0.00	7,690,169.63	5,033,056.11	7,690,169.63	5,033,056.11	7,891,889.63	5,033,056.11	2,858,833.52	0.00
233	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
233.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
233.00.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	30,389.00	0.00	0.00	126,719.20	39,082.61	126,719.20	39,082.61	126,719.20	69,471.61	0.00	57,247.59
281.01	Amortizarea amenajarilor la terenuri	0.00	30,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,389.00	0.00	30,389.00
281.01.00	Amortizarea amenajarilor la terenuri	0.00	30,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,389.00	0.00	30,389.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	0.00	0.00	0.00	126,719.20	39,082.61	126,719.20	39,082.61	126,719.20	39,082.61	0.00	37,636.59
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	0.00	0.00	0.00	126,719.20	39,082.61	126,719.20	39,082.61	126,719.20	39,082.61	0.00	37,636.59
302	Materiale consumabile	3,296.00	0.00	0.00	0.00	242,524.49	208,693.51	242,524.49	208,693.51	245,820.49	208,693.51	37,126.98	0.00
302.02	Combustibili	3,296.00	0.00	0.00	0.00	150,658.09	153,954.09	150,658.09	153,954.09	153,954.09	153,954.09	0.00	0.00
302.02.00	Combustibili	3,296.00	0.00	0.00	0.00	150,658.09	153,954.09	150,658.09	153,954.09	153,954.09	153,954.09	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	74,081.09	38,446.67	74,081.09	38,446.67	74,081.09	38,446.67	35,634.42	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	74,081.09	38,446.67	74,081.09	38,446.67	74,081.09	38,446.67	35,634.42	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	1,492.56	0.00	1,492.56	0.00	1,492.56	0.00	1,492.56	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	1,492.56	0.00	1,492.56	0.00	1,492.56	0.00	1,492.56	0.00
303	Materiale de natura obiectelor de inventar	282,115.00	0.00	0.00	0.00	310,252.39	286,935.34	310,252.39	286,935.34	592,367.39	286,935.34	305,432.05	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	282,115.00	0.00	0.00	0.00	4,820.34	286,935.34	4,820.34	286,935.34	286,935.34	286,935.34	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	282,115.00	0.00	0.00	0.00	4,820.34	286,935.34	4,820.34	286,935.34	286,935.34	286,935.34	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	0.00	0.00	0.00	0.00	305,432.05	0.00	305,432.05	0.00	305,432.05	0.00	305,432.05	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	0.00	0.00	0.00	0.00	305,432.05	0.00	305,432.05	0.00	305,432.05	0.00	305,432.05	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	101.00	0.00	0.00	729,742.45	729,641.49	729,742.45	729,641.49	729,742.45	729,742.49	0.00	0.04
401.01	Furnizori sub 1 an	0.00	101.00	0.00	0.00	729,742.45	729,641.49	729,742.45	729,641.49	729,742.45	729,742.49	0.00	0.04
401.01.00	Furnizori sub 1 an	0.00	101.00	0.00	0.00	729,742.45	729,641.49	729,742.45	729,641.49	729,742.45	729,742.49	0.00	0.04
404	Furnizori de active fixe	0.00	113,129.00	0.00	0.00	7,338,655.55	7,225,526.55	7,338,655.55	7,225,526.55	7,338,655.55	7,338,655.55	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	113,129.00	0.00	0.00	7,338,655.55	7,225,526.55	7,338,655.55	7,225,526.55	7,338,655.55	7,338,655.55	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	113,129.00	0.00	0.00	7,338,655.55	7,225,526.55	7,338,655.55	7,225,526.55	7,338,655.55	7,338,655.55	0.00	0.00
421	Personal - salarii datorate	0.00	31,228.00	0.00	0.00	1,623,238.00	1,671,325.00	1,623,238.00	1,671,325.00	1,623,238.00	1,702,553.00	0.00	79,315.00
421.00	Personal - salarii datorate	0.00	31,228.00	0.00	0.00	1,582,595.00	1,630,682.00	1,582,595.00	1,630,682.00	1,582,595.00	1,661,910.00	0.00	79,315.00
421.00.00	Personal - salarii datorate	0.00	31,228.00	0.00	0.00	1,582,595.00	1,630,682.00	1,582,595.00	1,630,682.00	1,582,595.00	1,661,910.00	0.00	79,315.00
421.02.A	Personal - salarii datorate.A. Integral de la buget.SCOALA GIMNAZIALA N	0.00	0.00	0.00	0.00	40,643.00	40,643.00	40,643.00	40,643.00	40,643.00	40,643.00	0.00	79,315.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-1,561.00	0.00	-1,561.00	0.00	-1,561.00	0.00	0.00	1,561.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-1,561.00	0.00	-1,561.00	0.00	-1,561.00	0.00	0.00	1,561.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-1,561.00	0.00	-1,561.00	0.00	-1,561.00	0.00	0.00	1,561.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	10,389.00	11,615.00	10,389.00	11,615.00	10,389.00	11,615.00	0.00	1,226.00
427.01	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	10,389.00	11,615.00	10,389.00	11,615.00	10,389.00	11,615.00	0.00	1,226.00
427.01.00	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	10,389.00	11,615.00	10,389.00	11,615.00	10,389.00	11,615.00	0.00	1,226.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	13,217.74	13,217.74	13,217.74	13,217.74	13,217.74	13,217.74	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,217.74	13,217.74	13,217.74	13,217.74	13,217.74	13,217.74	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,217.74	13,217.74	13,217.74	13,217.74	13,217.74	13,217.74	0.00	0.00
431	Asigurari sociale	0.00	2,683.00	0.00	0.00	648,873.00	685,950.00	648,873.00	685,950.00	648,873.00	688,633.00	0.00	39,760.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	8,225.00	0.00	0.00	299,718.00	308,620.00	299,718.00	308,620.00	299,718.00	316,845.00	0.00	17,127.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	8,225.00	0.00	0.00	299,718.00	308,620.00	299,718.00	308,620.00	299,718.00	316,845.00	0.00	17,127.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	4,145.00	0.00	0.00	160,230.00	167,479.00	160,230.00	167,479.00	160,230.00	171,624.00	0.00	11,394.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	4,145.00	0.00	0.00	160,230.00	167,479.00	160,230.00	167,479.00	160,230.00	171,624.00	0.00	11,394.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,188.00	0.00	0.00	81,518.00	85,099.00	81,518.00	85,099.00	81,518.00	87,287.00	0.00	5,769.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,188.00	0.00	0.00	81,518.00	85,099.00	81,518.00	85,099.00	81,518.00	87,287.00	0.00	5,769.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,328.00	0.00	0.00	85,142.00	88,938.00	85,142.00	88,938.00	85,142.00	91,266.00	0.00	6,124.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,328.00	0.00	0.00	85,142.00	88,938.00	85,142.00	88,938.00	85,142.00	91,266.00	0.00	6,124.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	59.00	0.00	0.00	2,405.00	2,514.00	2,405.00	2,514.00	2,405.00	2,573.00	0.00	168.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	59.00	0.00	0.00	2,405.00	2,514.00	2,405.00	2,514.00	2,405.00	2,573.00	0.00	168.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,262.00	0.00	0.00	19,860.00	33,300.00	19,860.00	33,300.00	19,860.00	19,038.00	0.00	-822.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,262.00	0.00	0.00	19,860.00	33,300.00	19,860.00	33,300.00	19,860.00	19,038.00	0.00	-822.00
137	Asigurari pentru somaj	0.00	392.00	0.00	0.00	14,983.00	15,690.00	14,983.00	15,690.00	14,983.00	16,082.00	0.00	1,099.00
137.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	166.00	0.00	0.00	7,412.00	7,789.00	7,412.00	7,789.00	7,412.00	7,955.00	0.00	543.00
137.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	166.00	0.00	0.00	7,412.00	7,789.00	7,412.00	7,789.00	7,412.00	7,955.00	0.00	543.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	226.00	0.00	0.00	7,571.00	7,901.00	7,571.00	7,901.00	7,571.00	8,127.00	0.00	556.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	226.00	0.00	0.00	7,571.00	7,901.00	7,571.00	7,901.00	7,571.00	8,127.00	0.00	556.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	176,214.00	190,954.00	176,214.00	190,954.00	176,214.00	190,954.00	0.00	14,740.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	176,214.00	190,954.00	176,214.00	190,954.00	176,214.00	190,954.00	0.00	14,740.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	176,214.00	190,954.00	176,214.00	190,954.00	176,214.00	190,954.00	0.00	14,740.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,206.00	0.00	0.00	178,299.00	186,420.00	178,299.00	186,420.00	178,299.00	190,626.00	0.00	12,327.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,206.00	0.00	0.00	178,299.00	186,420.00	178,299.00	186,420.00	178,299.00	190,626.00	0.00	12,327.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,206.00	0.00	0.00	178,299.00	186,420.00	178,299.00	186,420.00	178,299.00	190,626.00	0.00	12,327.00
461	Debitori	0.00	0.00	0.00	0.00	2,000.00	121.00	2,000.00	121.00	2,000.00	121.00	1,879.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	2,000.00	121.00	2,000.00	121.00	2,000.00	121.00	1,879.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	2,000.00	121.00	2,000.00	121.00	2,000.00	121.00	1,879.00	0.00
462	Creditori	0.00	1,740.00	0.00	0.00	22,430.00	21,230.00	22,430.00	21,230.00	22,430.00	22,970.00	0.00	540.00
462.01	Creditori sub 1 an	0.00	1,740.00	0.00	0.00	22,430.00	21,230.00	22,430.00	21,230.00	22,430.00	22,970.00	0.00	540.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	1,740.00	0.00	0.00	22,430.00	21,230.00	22,430.00	21,230.00	22,430.00	22,970.00	0.00	540.00
464	Creante ale bugetului local	107,984.00	0.00	0.00	0.00	427,369.84	425,338.84	427,369.84	425,338.84	535,353.84	425,338.84	110,015.00	0.00
464.00	Creante ale bugetului local	107,984.00	0.00	0.00	0.00	427,369.84	425,338.84	427,369.84	425,338.84	535,353.84	425,338.84	110,015.00	0.00
464.00.00	Creante ale bugetului local	107,984.00	0.00	0.00	0.00	427,369.84	425,338.84	427,369.84	425,338.84	535,353.84	425,338.84	110,015.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	1,360,392.44	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,597.00	0.00	1,597.00	0.00	1,597.00	0.00	1,597.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,597.00	0.00	1,597.00	0.00	1,597.00	0.00	1,597.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,597.00	0.00	1,597.00	0.00	1,597.00	0.00	1,597.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	438,525.41	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	0.00	0.00
521	Disponibil al bugetului local	494,099.00	0.00	0.00	0.00	22,337,076.27	22,461,588.86	22,337,076.27	22,461,588.86	22,831,175.27	22,461,588.86	369,586.41	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	10,426,086.12	10,426,086.12	10,426,086.12	10,426,086.12	10,426,086.12	10,426,086.12	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	10,426,086.12	10,426,086.12	10,426,086.12	10,426,086.12	10,426,086.12	10,426,086.12	0.00	0.00

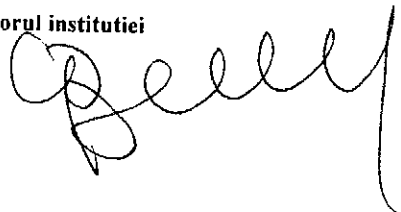
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,472,464.74	11,472,465.74	11,472,464.74	11,472,465.74	11,472,464.74	11,472,465.74	-1.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,472,464.74	11,472,465.74	11,472,464.74	11,472,465.74	11,472,464.74	11,472,465.74	-1.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	494,099.00	0.00	0.00	0.00	438,525.41	563,037.00	438,525.41	563,037.00	932,624.41	563,037.00	369,587.41	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	494,099.00	0.00	0.00	0.00	438,525.41	563,037.00	438,525.41	563,037.00	932,624.41	563,037.00	369,587.41	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	1,740.00	0.00	0.00	0.00	20,000.00	21,200.00	20,000.00	21,200.00	21,740.00	21,200.00	540.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	1,740.00	0.00	0.00	0.00	20,000.00	21,200.00	20,000.00	21,200.00	21,740.00	21,200.00	540.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	1,740.00	0.00	0.00	0.00	20,000.00	21,200.00	20,000.00	21,200.00	21,740.00	21,200.00	540.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	15,439.00	0.00	0.00	0.00	121.00	15,560.00	121.00	15,560.00	15,560.00	15,560.00	0.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	15,439.00	0.00	0.00	0.00	121.00	15,560.00	121.00	15,560.00	15,560.00	15,560.00	0.00	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	15,439.00	0.00	0.00	0.00	121.00	15,560.00	121.00	15,560.00	15,560.00	15,560.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	691,065.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	691,065.00	426,337.24	691,065.00	426,337.24	691,065.00	426,337.24	264,727.76	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	208,888.74	208,888.74	208,888.74	208,888.74	208,888.74	208,888.74	0.00	264,727.76
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	153,954.09	153,954.09	153,954.09	153,954.09	153,954.09	153,954.09	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	153,954.09	153,954.09	153,954.09	153,954.09	153,954.09	153,954.09	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	16,292.75	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	38,641.90	38,641.90	38,641.90	38,641.90	38,641.90	38,641.90	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	38,641.90	38,641.90	38,641.90	38,641.90	38,641.90	38,641.90	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	75.15	75.15	75.15	75.15	75.15	75.15	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	75.15	75.15	75.15	75.15	75.15	75.15	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	75.15	75.15	75.15	75.15	75.15	75.15	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	67,699.81	67,699.81	67,699.81	67,699.81	67,699.81	67,699.81	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	67,699.81	67,699.81	67,699.81	67,699.81	67,699.81	67,699.81	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	67,699.81	67,699.81	67,699.81	67,699.81	67,699.81	67,699.81	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	60,378.81	60,378.81	60,378.81	60,378.81	60,378.81	60,378.81	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	60,378.81	60,378.81	60,378.81	60,378.81	60,378.81	60,378.81	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00										
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	60,378.81	60,378.81	60,378.81	60,378.81	60,378.81	60,378.81	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,367.74	3,367.74	3,367.74	3,367.74	3,367.74	3,367.74	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,367.74	3,367.74	3,367.74	3,367.74	3,367.74	3,367.74	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,367.74	3,367.74	3,367.74	3,367.74	3,367.74	3,367.74	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,293.45	15,293.45	15,293.45	15,293.45	15,293.45	15,293.45	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,293.45	15,293.45	15,293.45	15,293.45	15,293.45	15,293.45	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	15,293.45	15,293.45	15,293.45	15,293.45	15,293.45	15,293.45	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,082.62	5,082.62	5,082.62	5,082.62	5,082.62	5,082.62	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,082.62	5,082.62	5,082.62	5,082.62	5,082.62	5,082.62	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,082.62	5,082.62	5,082.62	5,082.62	5,082.62	5,082.62	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,135.02	16,135.02	16,135.02	16,135.02	16,135.02	16,135.02	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,135.02	16,135.02	16,135.02	16,135.02	16,135.02	16,135.02	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	16,135.02	16,135.02	16,135.02	16,135.02	16,135.02	16,135.02	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	1,629,345.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	422,723.00	422,723.00	422,723.00	422,723.00	422,723.00	422,723.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	308,620.00	308,620.00	308,620.00	308,620.00	308,620.00	308,620.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	308,620.00	308,620.00	308,620.00	308,620.00	308,620.00	308,620.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	85,099.00	85,099.00	85,099.00	85,099.00	85,099.00	85,099.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	85,099.00	85,099.00	85,099.00	85,099.00	85,099.00	85,099.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,514.00	2,514.00	2,514.00	2,514.00	2,514.00	2,514.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,514.00	2,514.00	2,514.00	2,514.00	2,514.00	2,514.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	18,701.00	18,701.00	18,701.00	18,701.00	18,701.00	18,701.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	18,701.00	18,701.00	18,701.00	18,701.00	18,701.00	18,701.00	0.00	0.00
658.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	317,612.72	317,612.72	317,612.72	317,612.72	317,612.72	317,612.72	0.00	0.00
658.00.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	317,612.72	317,612.72	317,612.72	317,612.72	317,612.72	317,612.72	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	317,612.72	317,612.72	317,612.72	317,612.72	317,612.72	317,612.72	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	190,954.00	190,954.00	190,954.00	190,954.00	190,954.00	190,954.00	0.00	0.00
		0.00	0.00	0.00	0.00	190,954.00	190,954.00	190,954.00	190,954.00	190,954.00	190,954.00	0.00	0.00

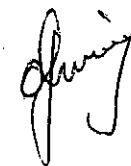
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	190,954.00	190,954.00	190,954.00	190,954.00	190,954.00	190,954.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	39,082.61	39,082.61	39,082.61	39,082.61	39,082.61	39,082.61	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	39,082.61	39,082.61	39,082.61	39,082.61	39,082.61	39,082.61	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	39,082.61	39,082.61	39,082.61	39,082.61	39,082.61	39,082.61	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	4,479,680.13	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	90,280.80	90,280.80	90,280.80	90,280.80	90,280.80	90,280.80	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	90,280.80	90,280.80	90,280.80	90,280.80	90,280.80	90,280.80	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	90,280.80	90,280.80	90,280.80	90,280.80	90,280.80	90,280.80	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	520,291.04	520,291.04	520,291.04	520,291.04	520,291.04	520,291.04	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	8,315.50	8,315.50	8,315.50	8,315.50	8,315.50	8,315.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	8,315.50	8,315.50	8,315.50	8,315.50	8,315.50	8,315.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	511,975.54	511,975.54	511,975.54	511,975.54	511,975.54	511,975.54	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	511,975.54	511,975.54	511,975.54	511,975.54	511,975.54	511,975.54	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	238,252.00	238,252.00	238,252.00	238,252.00	238,252.00	238,252.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	238,252.00	238,252.00	238,252.00	238,252.00	238,252.00	238,252.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	238,252.00	238,252.00	238,252.00	238,252.00	238,252.00	238,252.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,479,284.31	2,479,284.31	2,479,284.31	2,479,284.31	2,479,284.31	2,479,284.31	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,400,569.00	2,400,569.00	2,400,569.00	2,400,569.00	2,400,569.00	2,400,569.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,400,569.00	2,400,569.00	2,400,569.00	2,400,569.00	2,400,569.00	2,400,569.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,715.31	78,715.31	78,715.31	78,715.31	78,715.31	78,715.31	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,715.31	78,715.31	78,715.31	78,715.31	78,715.31	78,715.31	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	24,071.84	24,071.84	24,071.84	24,071.84	24,071.84	24,071.84	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	24,071.84	24,071.84	24,071.84	24,071.84	24,071.84	24,071.84	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	24,071.84	24,071.84	24,071.84	24,071.84	24,071.84	24,071.84	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	115,665.82	115,665.82	115,665.82	115,665.82	115,665.82	115,665.82	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	66,441.00	66,441.00	66,441.00	66,441.00	66,441.00	66,441.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	66,441.00	66,441.00	66,441.00	66,441.00	66,441.00	66,441.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	24,974.82	24,974.82	24,974.82	24,974.82	24,974.82	24,974.82	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	24,974.82	24,974.82	24,974.82	24,974.82	24,974.82	24,974.82	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	17,864.00	17,864.00	17,864.00	17,864.00	17,864.00	17,864.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	17,864.00	17,864.00	17,864.00	17,864.00	17,864.00	17,864.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	6,386.00	6,386.00	6,386.00	6,386.00	6,386.00	6,386.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	6,386.00	6,386.00	6,386.00	6,386.00	6,386.00	6,386.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770	Finantarea de la buget	0.00	0.00	0.00	0.00	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	10,113,670.30	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	6,587,102.16	6,587,102.16	6,587,102.16	6,587,102.16	6,587,102.16	6,587,102.16	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,540,374.40	6,540,374.40	6,540,374.40	6,540,374.40	6,540,374.40	6,540,374.40	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,540,374.40	6,540,374.40	6,540,374.40	6,540,374.40	6,540,374.40	6,540,374.40	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	46,727.76	46,727.76	46,727.76	46,727.76	46,727.76	46,727.76	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	46,727.76	46,727.76	46,727.76	46,727.76	46,727.76	46,727.76	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	296,496.00	296,496.00	296,496.00	296,496.00	296,496.00	296,496.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	296,496.00	296,496.00	296,496.00	296,496.00	296,496.00	296,496.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	296,496.00	296,496.00	296,496.00	296,496.00	296,496.00	296,496.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	27,733.54	27,733.54	27,733.54	27,733.54	27,733.54	27,733.54	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	27,733.54	27,733.54	27,733.54	27,733.54	27,733.54	27,733.54	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	27,733.54	27,733.54	27,733.54	27,733.54	27,733.54	27,733.54	0.00	0.00
TOTAL	Total balanta	25,857,055.00	25,857,055.00	0.00	0.00	87,808,339.15	87,808,339.15	87,808,339.15	87,808,339.15	113,665,394.15	113,665,394.15	34,127,459.55	34,127,459.55
TOTAL		25,857,055.00	25,857,055.00	0.00	0.00	87,808,339.15	87,808,339.15	87,808,339.15	87,808,339.15	113,665,394.15	113,665,394.15	34,127,459.55	34,127,459.55

Conducatorul institutiei




Conducatorul compartimentului  
financiar - contabil





A. INTEGRAL DE LA BUGET PE 2014

NR. 3113 / 29.12.2014

*[Stampa și semnătură]*

Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	10,066.30	46.73	10,113.03						
4802	VENITURI PROPRII	1,080.67	0.00	1,080.67		1,445.65	2,461.30	2,033.98	4,172.10	
000202	I. VENITURI CURENTE	3,479.72	0.00	3,479.72		266.50	259.00	269.30	285.87	
000302	A. VENITURI FISCALE	3,336.82	0.00	3,336.82		740.50	748.00	727.30	1,263.92	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	534.00	0.00	534.00		705.50	711.50	693.50	1,226.32	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	534.00	0.00	534.00		132.00	132.00	132.00	138.00	
0302	Impozit pe venit	8.00	0.00	8.00		132.00	132.00	132.00	138.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00	
0402	Cote si sume defalcate din impozitul pe venit	526.00	0.00	526.00		2.00	2.00	2.00	2.00	
040202	Cote defalcate din impozitul pe venit in curs de distribuire	143.00	0.00	143.00		130.00	130.00	130.00	136.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	383.00	0.00	383.00		36.00	36.00	36.00	35.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	306.10	0.00	306.10		94.00	94.00	94.00	101.00	
0702	Impozite si taxe pe proprietate	306.10	0.00	306.10		80.50	72.50	84.50	68.60	
070201	Impozit si taxa pe cladiri	90.20	0.00	90.20		80.50	72.50	84.50	68.60	
07020101	Impozit pe cladiri de la persoane fizice	71.60	0.00	71.60		24.00	21.00	27.00	18.20	
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.60	0.00	18.60		20.00	18.00	20.00	13.60	
070202	Impozit si taxa pe teren	215.90	0.00	215.90		4.00	3.00	7.00	4.60	
07020201	Impozit pe terenuri de la persoane fizice	58.10	0.00	58.10		56.50	51.50	57.50	50.40	
07020202	Impozit si taxa pe teren de la persoane juridice	5.80	0.00	5.80		15.00	15.00	15.00	13.10	
						1.50	1.50	1.50	1.30	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	152.00	0.00	152.00		40.00	35.00	41.00	36.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,496.72	0.00	2,496.72		493.00	507.00	477.00	1,019.72
1102	Sume defalcate din TVA	2,421.00	0.00	2,421.00		474.00	489.00	458.00	1,000.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,754.00	0.00	1,754.00		336.00	380.00	362.00	676.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	182.00	0.00	182.00		43.00	14.00	0.00	125.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	485.00	0.00	485.00		95.00	95.00	96.00	199.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	75.72	0.00	75.72		19.00	18.00	19.00	19.72
160202	Impozit pe mijloacele de transport	75.72	0.00	75.72		19.00	18.00	19.00	19.72
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	71.40	0.00	71.40		18.00	17.00	18.00	18.40
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.32	0.00	4.32		1.00	1.00	1.00	1.32
001202	C. VENITURI NEFISCALE	142.90	0.00	142.90		35.00	36.50	33.80	37.60
001302	C1. VENITURI DIN PROPRIETATE	24.20	0.00	24.20		6.00	6.50	6.50	5.20
3002	Venituri din proprietate	24.20	0.00	24.20		6.00	6.50	6.50	5.20
300205	Venituri din concesiuni si inchirieri	24.20	0.00	24.20		6.00	6.50	6.50	5.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.20	0.00	24.20		6.00	6.50	6.50	5.20
001402	C2. VANZARI DE BUNURI SI SERVICII	118.70	0.00	118.70		29.00	30.00	27.30	32.40
3302	Venituri din prestari de servicii si alte activitati	72.40	0.00	72.40		18.00	19.00	15.00	20.40
330208	Venituri din prestari de servicii	72.40	0.00	72.40		18.00	19.00	15.00	20.40
3402	Venituri din taxe administrative, eliberari permise	18.00	0.00	18.00		4.00	4.00	5.00	5.00
340202	Taxe extrajudiciare de timbru	18.00	0.00	18.00		4.00	4.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	26.30	0.00	26.30		6.00	7.00	6.30	7.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26.30	0.00	26.30		6.00	7.00	6.30	7.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26.30	0.00	26.30		6.00	7.00	6.30	7.00
3602	Diverse venituri	2.00	0.00	2.00		1.00	0.00	1.00	0.00
360250	Alte venituri	2.00	0.00	2.00		1.00	0.00	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-218.00	-46.73	-264.73		-46.00	-19.00	0.00	-199.73
370204	Varsaminte din sectiunea de functionare	218.00	46.73	264.73		46.00	19.00	0.00	199.73
001502	<b>II. VENITURI DIN CAPITAL</b>	21.95	0.00	21.95		0.00	0.00	0.00	21.95
3902	Venituri din valorificarea unor bunuri	21.95	0.00	21.95		0.00	0.00	0.00	21.95
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	21.95	0.00	21.95		0.00	0.00	0.00	21.95
001702	<b>IV. SUBVENTII</b>	6,564.63	46.73	6,611.36		705.15	1,713.30	1,306.68	2,886.23
001802	<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	6,564.63	46.73	6,611.36		705.15	1,713.30	1,306.68	2,886.23
4202	Subventii de la bugetul de stat	6,564.63	0.00	6,564.63		705.15	1,713.30	1,306.68	2,886.23
002002	<b>B. Curente</b>	6,564.63	0.00	6,564.63		705.15	1,713.30	1,306.68	2,839.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.00	0.00	42.00		2.50	0.00	0.00	39.50
420265	Finantarea Programului National de Dezvoltare Locala	6,522.63	0.00	6,522.63		702.65	1,713.30	1,306.68	2,800.00
4302	Subventii de la alte administratii	0.00	46.73	46.73		0.00	0.00	0.00	46.73
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00	46.73	46.73		0.00	0.00	0.00	46.73
4902	<b>TOTAL CHELTUIELI</b>	10,556.30	46.73	10,603.03	0.00	1,575.65	2,561.30	2,183.98	4,282.10
01	<b>CHELTUIELI CURENTE</b>	3,323.72	0.00	3,323.72	0.00	707.00	739.00	727.30	1,150.42
10	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	1,980.81	0.00	1,980.81	0.00	429.71	464.25	431.83	655.02
1001	<b>Cheltuieli salariale in bani</b>	1,571.05	0.00	1,571.05	0.00	339.69	373.71	335.72	521.93
100101	Salarii de baza	1,246.00	0.00	1,246.00	0.00	318.29	298.11	307.08	322.52
100106	Alte sporuri	37.40	0.00	37.40	0.00	7.30	10.10	1.50	18.50
100111	Fond aferent platii cu ora	28.80	0.00	28.80	0.00	6.40	7.70	3.75	10.95
100112	Indemnizatii platite unor persoane din afara unitatii	30.38	0.00	30.38	0.00	7.70	7.80	7.80	7.08
100130	Alte drepturi salariale in bani	228.47	0.00	228.47	0.00	0.00	50.00	15.59	162.88
1003	<b>Contributii</b>	409.76	0.00	409.76	0.00	90.02	90.54	96.11	133.09
100301	Contributii de asigurari sociale de stat	288.47	0.00	288.47	0.00	66.77	66.38	71.85	83.47
100302	Contributii de asigurari de somaj	15.42	0.00	15.42	0.00	1.89	1.73	1.92	9.88
100303	Contributii de asigurari sociale de sanatate	86.53	0.00	86.53	0.00	17.23	18.39	18.34	32.57

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.20	0.00	4.20	0.00	0.65	0.60	0.71	2.24
100306	Contributii pentru concedii si indemnizatii	15.14	0.00	15.14	0.00	3.48	3.44	3.29	4.93
20	TITLUL II BUNURI SI SERVICII	1,046.30	0.00	1,046.30	0.00	229.79	232.95	259.57	323.99
2001	Bunuri si servicii	445.72	0.00	445.72	0.00	108.60	107.98	114.60	114.54
200101	Furnituri de birou	16.40	0.00	16.40	0.00	3.60	4.10	3.60	5.10
200102	Materiale pentru curatenie	18.77	0.00	18.77	0.00	4.50	4.00	6.50	3.77
200103	Încalzit, iluminat si forta motrica	89.00	0.00	89.00	0.00	22.00	25.00	14.00	28.00
200104	Apa, canal si salubritate	4.80	0.00	4.80	0.00	1.20	0.98	1.50	1.12
200105	Carburanti si lubrifianti	204.00	0.00	204.00	0.00	54.00	48.00	63.00	39.00
200106	Piese de schimb	42.00	0.00	42.00	0.00	10.00	11.00	13.00	8.00
200107	Transport	9.85	0.00	9.85	0.00	0.00	0.00	0.00	9.85
200108	Posta, telecomunicatii, radio, tv, internet	22.50	0.00	22.50	0.00	5.30	5.20	3.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	19.20	0.00	19.20	0.00	4.00	5.20	4.50	5.50
200130	Alte bunuri si servicii pentru intretinere si functionare	19.20	0.00	19.20	0.00	4.00	4.50	5.00	5.70
2002	Reparatii curente	64.00	0.00	64.00	0.00	6.00	28.00	15.00	15.00
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00
200401	Medicamente	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
2006	Daplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	1.50	2.00
200601	Depasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	1.50	2.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
2030	Alte cheltuieli	506.58	0.00	506.58	0.00	106.69	90.47	121.47	187.95
203002	Protocol si reprezentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	504.58	0.00	504.58	0.00	106.19	89.97	120.97	187.45
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
5702	Ajutoare sociale	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
570201	Ajutoare sociale in numerar	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
70	CHELTUIELI DE CAPITAL	7,232.58	46.73	7,279.31	0.00	868.65	1,822.30	1,456.68	3,131.68
71	TITLUL XIII ACTIVE NEFINANCIARE	7,232.58	46.73	7,279.31	0.00	868.65	1,822.30	1,456.68	3,131.68
7101	Active fixe	7,232.58	46.73	7,279.31	0.00	868.65	1,822.30	1,456.68	3,131.68
710101	Constructii	90.00	0.00	90.00	0.00	0.00	40.00	0.00	50.00
710130	Alte active fixe (inclusiv reparatii capitale)	7,142.58	46.73	7,189.31	0.00	868.65	1,782.30	1,456.68	3,081.68
5002	Partea I-a Servicii publice generale	832.90	0.00	832.90	0.00	229.79	178.18	220.00	204.93
5102	Autoritati publice si actiuni externe	812.90	0.00	812.90	0.00	229.79	178.18	220.00	184.93
01	CHELTUIELI CURENTE	682.90	0.00	682.90	0.00	179.79	148.18	220.00	134.93
10	TITLUL I CHELTUIELI DE PERSONAL	293.56	0.00	293.56	0.00	70.60	71.10	77.00	74.86
1001	Cheltuieli salariale in bani	236.87	0.00	236.87	0.00	56.40	56.70	61.80	61.97
100101	Salarii de baza	206.49	0.00	206.49	0.00	48.70	48.90	54.00	54.89
100112	Indemnizatii platite unor persoane din afara unitatii	30.38	0.00	30.38	0.00	7.70	7.80	7.80	7.08
1003	Contributii	56.69	0.00	56.69	0.00	14.20	14.40	15.20	12.89
100301	Contributii de asigurari sociale de stat	41.29	0.00	41.29	0.00	10.30	10.30	11.30	9.39
100302	Contributii de asigurari de somaj	1.03	0.00	1.03	0.00	0.30	0.30	0.30	0.13
100303	Contributii de asigurari sociale de sanatate	12.31	0.00	12.31	0.00	3.00	3.20	3.00	3.11
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.31	0.00	0.31	0.00	0.10	0.10	0.10	0.01
100306	Contributii pentru concedii si indemnizatii	1.76	0.00	1.76	0.00	0.50	0.50	0.50	0.26
20	TITLUL II BUNURI SI SERVICII	389.34	0.00	389.34	0.00	109.19	77.08	143.00	60.07
2001	Bunuri si servicii	161.00	0.00	161.00	0.00	43.00	37.50	52.00	28.50
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	9.00	0.00	3.00	2.00	1.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	20.00	15.00	30.00	5.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	5.00	6.00	8.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	4.00	4.00	2.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	3.00	4.00	3.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2002	Reparatii curente	26.00	0.00	26.00	0.00	6.00	7.00	12.00	1.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
2030	Alte cheltuieli	176.34	0.00	176.34	0.00	52.19	26.58	71.50	26.07
203002	Protocol si reprezentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	174.34	0.00	174.34	0.00	51.69	26.08	71.00	25.57
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
7101	Active fixe	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
710101	Constructii	80.00	0.00	80.00	0.00	0.00	30.00	0.00	50.00
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	812.90	0.00	812.90	0.00	229.79	178.18	220.00	184.93
51020103	Autoritati executive	812.90	0.00	812.90	0.00	229.79	178.18	220.00	184.93
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,058.96	0.00	2,058.96	0.00	396.57	460.40	397.45	804.54
6502	Invatamant	1,372.85	0.00	1,372.85	0.00	267.62	311.00	267.00	527.23
01	CHELTUIELI CURENTE	1,372.85	0.00	1,372.85	0.00	267.62	311.00	267.00	527.23
10	TITLUL I CHELTUIELI DE PERSONAL	1,268.00	0.00	1,268.00	0.00	262.62	293.62	252.00	459.76
1001	Cheltuieli salariale in bani	1,003.09	0.00	1,003.09	0.00	207.94	239.11	193.47	362.57
100101	Salarii de baza	708.42	0.00	708.42	0.00	194.24	171.31	172.63	170.24
100106	Alte sporuri	37.40	0.00	37.40	0.00	7.30	10.10	1.50	18.50
100111	Fond aferent platii cu ora	28.80	0.00	28.80	0.00	6.40	7.70	3.75	10.95
100130	Alte drepturi salariale in bani	228.47	0.00	228.47	0.00	0.00	50.00	15.59	162.88
1003	Contributii	264.91	0.00	264.91	0.00	54.68	54.51	58.53	97.19
100301	Contributii de asigurari sociale de stat	181.21	0.00	181.21	0.00	40.70	39.85	43.75	56.91
100302	Contributii de asigurari de somaj	12.75	0.00	12.75	0.00	1.16	1.00	1.23	9.36
100303	Contributii de asigurari sociale de sanatate	57.01	0.00	57.01	0.00	10.20	11.04	11.07	24.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.38	0.00	3.38	0.00	0.37	0.37	0.48	2.16
100306	Contributii pentru concedii si indemnizatii	10.56	0.00	10.56	0.00	2.25	2.25	2.00	4.06
20	TITLUL II BUNURI SI SERVICII	104.85	0.00	104.85	0.00	5.00	17.38	15.00	67.47
2001	Bunuri si servicii	46.85	0.00	46.85	0.00	4.50	10.88	10.00	21.47
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.50	1.00	0.50	2.00
200102	Materiale pentru curatenie	6.50	0.00	6.50	0.00	0.50	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	9.00	0.00	1.00	4.00	2.00	2.00
200104	Apa, canal si salubritate	1.80	0.00	1.80	0.00	0.20	0.48	0.50	0.62
200107	Transport	9.85	0.00	9.85	0.00	0.00	0.00	0.00	9.85
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	5.50	0.00	1.30	1.20	1.50	1.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	5.20	0.00	5.20	0.00	1.00	1.20	1.50	1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	1.00	3.00	1.00
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00
200401	Medicamente	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
2030	Alte cheltuieli	49.00	0.00	49.00	0.00	0.00	5.00	1.00	43.00
203030	Alte cheltuieli cu bunuri si servicii	49.00	0.00	49.00	0.00	0.00	5.00	1.00	43.00
650203	Invatamant prescolar si primar	710.34	0.00	710.34	0.00	144.59	154.40	137.58	273.77
65020301	Invatamant prescolar	283.88	0.00	283.88	0.00	51.54	58.28	51.45	122.61
65020302	Invatamant primar	426.46	0.00	426.46	0.00	93.05	96.12	86.13	151.16
650204	Invatamant secundar	662.51	0.00	662.51	0.00	123.03	156.60	129.42	253.46
65020401	Invatamant secundar inferior	662.51	0.00	662.51	0.00	123.03	156.60	129.42	253.46
6602	Sanatate	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
01	CHELTUIELI CURENTE	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
20	TITLUL II BUNURI SI SERVICII	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
2001	Bunuri si servicii	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
200130	Alte bunuri si servicii pentru intretinere si functionare	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
660208	Servicii de sanatate publica	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
6702	Cultura, recreere si religie	116.61	0.00	116.61	0.00	20.75	45.40	19.85	30.61
01	CHELTUIELI CURENTE	106.61	0.00	106.61	0.00	20.75	35.40	19.85	30.61
10	TITLUL I CHELTUIELI DE PERSONAL	31.94	0.00	31.94	0.00	7.65	8.30	8.25	7.74
1001	Cheltuieli salariale in bani	25.21	0.00	25.21	0.00	5.85	6.50	6.50	6.36
100101	Salarii de baza	25.21	0.00	25.21	0.00	5.85	6.50	6.50	6.36
1003	Contributii	6.73	0.00	6.73	0.00	1.80	1.80	1.75	1.38
100301	Contributii de asigurari sociale de stat	5.03	0.00	5.03	0.00	1.25	1.35	1.35	1.08
100302	Contributii de asigurari de somaj	0.13	0.00	0.13	0.00	0.05	0.05	0.00	0.03
100303	Contributii de asigurari sociale de sanatate	1.31	0.00	1.31	0.00	0.35	0.35	0.35	0.26



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.22	0.00	0.22	0.00	0.10	0.05	0.05	0.02
20	TITLUL II BUNURI SI SERVICII	74.67	0.00	74.67	0.00	13.10	27.10	11.60	22.87
2001	Bunuri si servicii	31.67	0.00	31.67	0.00	11.10	6.10	9.60	4.87
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
200102	Materiale pentru curatenie	6.27	0.00	6.27	0.00	2.00	1.00	2.50	0.77
200103	Încalzit, iluminat si forta motrica	21.00	0.00	21.00	0.00	8.00	4.00	6.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	20.00	0.00	13.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.00	1.00	2.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.00	1.00	2.00	5.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710101	Constructii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670203	Servicii culturale	57.61	0.00	57.61	0.00	16.25	12.40	16.35	12.61
67020302	Biblioteci publice comunale, orasenesti, municipale	49.61	0.00	49.61	0.00	12.25	12.40	12.35	12.61
67020307	Camine culturale	8.00	0.00	8.00	0.00	4.00	0.00	4.00	0.00
670205	Servicii recreative si sportive	59.00	0.00	59.00	0.00	4.50	33.00	3.50	18.00
67020501	Sport	59.00	0.00	59.00	0.00	4.50	33.00	3.50	18.00
6802	Asigurari si asistenta sociala	567.30	0.00	567.30	0.00	107.20	103.50	110.60	246.00
01	CHELTUIELI CURENTE	567.30	0.00	567.30	0.00	107.20	103.50	110.60	246.00
10	TITLUL I CHELTUIELI DE PERSONAL	310.69	0.00	310.69	0.00	69.70	71.70	74.70	94.59
1001	Cheltuieli salariale in bani	245.37	0.00	245.37	0.00	54.50	56.10	58.40	76.37
100101	Salarii de baza	245.37	0.00	245.37	0.00	54.50	56.10	58.40	76.37
1003	Contributii	65.32	0.00	65.32	0.00	15.20	15.60	16.30	18.22
100301	Contributii de asigurari sociale de stat	48.88	0.00	48.88	0.00	11.40	11.70	12.20	13.58
100302	Contributii de asigurari de somaj	1.23	0.00	1.23	0.00	0.30	0.30	0.30	0.33
100303	Contributii de asigurari sociale de sanatate	12.76	0.00	12.76	0.00	2.90	3.00	3.10	3.76

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.37	0.00	0.37	0.00	0.10	0.10	0.10	0.07
100306	Contributii pentru concedii si indemnizatii	2.09	0.00	2.09	0.00	0.50	0.50	0.60	0.49
57	TITLUL IX ASISTENTA SOCIALA	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
5702	Ajutoare sociale	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
570201	Ajutoare sociale in numerar	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
680205	Asistenta sociala in caz de boli si invaliditati	510.30	0.00	510.30	0.00	101.20	103.50	110.60	195.00
68020502	Asistenta sociala in caz de invaliditate	510.30	0.00	510.30	0.00	101.20	103.50	110.60	195.00
680210	Ajutoare pentru locuinte	42.00	0.00	42.00	0.00	2.50	0.00	0.00	39.50
680215	Prevenirea excluderii sociale	15.00	0.00	15.00	0.00	3.50	0.00	0.00	11.50
68021501	Ajutor social	15.00	0.00	15.00	0.00	3.50	0.00	0.00	11.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,608.39	0.00	1,608.39	0.00	75.14	602.53	848.72	82.00
7002	Locuinte, servicii si dezvoltare publica	1,538.39	0.00	1,538.39	0.00	57.14	585.53	830.72	65.00
01	CHELTUIELI CURENTE	144.55	0.00	144.55	0.00	32.14	35.53	31.88	45.00
10	TITLUL I CHELTUIELI DE PERSONAL	76.62	0.00	76.62	0.00	19.14	19.53	19.88	18.07
1001	Cheltuieli salariale in bani	60.51	0.00	60.51	0.00	15.00	15.30	15.55	14.66
100101	Salarii de baza	60.51	0.00	60.51	0.00	15.00	15.30	15.55	14.66
1003	Contributii	16.11	0.00	16.11	0.00	4.14	4.23	4.33	3.41
100301	Contributii de asigurari sociale de stat	12.07	0.00	12.07	0.00	3.12	3.18	3.25	2.52
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.08	0.08	0.09	0.03
100303	Contributii de asigurari sociale de sanatate	3.14	0.00	3.14	0.00	0.78	0.80	0.82	0.74
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.03	0.03	0.03	0.01
100306	Contributii pentru concedii si indemnizatii	0.52	0.00	0.52	0.00	0.13	0.14	0.14	0.11
20	TITLUL II BUNURI SI SERVICII	67.93	0.00	67.93	0.00	13.00	16.00	12.00	26.93
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	10.00	15.00	5.00	20.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	10.00	15.00	5.00	20.00
2030	Alte cheltuieli	17.93	0.00	17.93	0.00	3.00	1.00	7.00	6.93
203030	Alte cheltuieli cu bunuri si servicii	17.93	0.00	17.93	0.00	3.00	1.00	7.00	6.93
70	CHELTUIELI DE CAPITAL	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,538.39	0.00	1,538.39	0.00	57.14	585.53	830.72	65.00
7402	Protectia mediului	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
2001	Bunuri si servicii	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00
200105	Carburanti si lubrifianti	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00
740205	Salubritate si gestiunea deseurilor	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
74020501	Salubritate	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
7902	Partea a V-a Actiuni economice	6,044.05	46.73	6,090.78	0.00	870.15	1,316.19	713.81	3,190.63
8402	Transporturi	5,764.39	0.00	5,764.39	0.00	764.15	1,277.30	703.94	3,019.00
01	CHELTUIELI CURENTE	292.60	0.00	292.60	0.00	61.50	64.00	46.10	121.00
20	TITLUL II BUNURI SI SERVICII	292.60	0.00	292.60	0.00	61.50	64.00	46.10	121.00
2001	Bunuri si servicii	102.00	0.00	102.00	0.00	26.00	25.00	25.00	26.00
200105	Carburanti si lubrifianti	102.00	0.00	102.00	0.00	26.00	25.00	25.00	26.00
2030	Alte cheltuieli	190.60	0.00	190.60	0.00	35.50	39.00	21.10	95.00
203030	Alte cheltuieli cu bunuri si servicii	190.60	0.00	190.60	0.00	35.50	39.00	21.10	95.00
70	CHELTUIELI DE CAPITAL	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
7101	Active fixe	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
710130	Alte active fixe (inclusiv reparatii capitale)	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
840203	Transport rutier	5,764.39	0.00	5,764.39	0.00	764.15	1,277.30	703.94	3,019.00
84020301	Drumuri si poduri	5,764.39	0.00	5,764.39	0.00	764.15	1,277.30	703.94	3,019.00
8702	Alte actiuni economice	279.66	46.73	326.39	0.00	106.00	38.89	9.87	171.63
01	CHELTUIELI CURENTE	52.71	0.00	52.71	0.00	15.00	19.89	9.87	7.95

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
2030	Alte cheltuieli	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
203030	Alte cheltuieli cu bunuri si servicii	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
71	TITLUL XIII ACTIVE NEFINANCIARE	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
7101	Active fixe	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
710130	Alte active fixe (inclusiv reparatii capitale)	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
870205	Proiecte de dezvoltare multifunctionale	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
870250	Alte actiuni economice	52.71	0.00	52.71	0.00	15.00	19.89	9.87	7.95
9602	Rezerve, Excedent/Deficit	-490.00	0.00	-490.00	0.00	-130.00	-100.00	-150.00	-110.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	490.00	0.00	490.00	0.00	130.00	100.00	150.00	110.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	490.00	0.00	490.00	0.00	130.00	100.00	150.00	110.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,303.72	0.00	3,303.72		697.00	729.00	727.30	1,150.42
499002	VENITURI PROPRII	1,058.72	0.00	1,058.72		266.50	259.00	269.30	263.92
000202	I. VENITURI CURENTE	3,261.72	-46.73	3,214.99		694.50	729.00	727.30	1,064.19
000302	A. VENITURI FISCALE	3,336.82	0.00	3,336.82		705.50	711.50	693.50	1,226.32
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	534.00	0.00	534.00		132.00	132.00	132.00	138.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	534.00	0.00	534.00		132.00	132.00	132.00	138.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	526.00	0.00	526.00		130.00	130.00	130.00	136.00
040202	Cote defalcate din impozitul pe venit în curs de distribuire	143.00	0.00	143.00		36.00	36.00	36.00	35.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	383.00	0.00	383.00		94.00	94.00	94.00	101.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	306.10	0.00	306.10		80.50	72.50	84.50	68.60
0702	Impozite si taxe pe proprietate	306.10	0.00	306.10		80.50	72.50	84.50	68.60
070201	Impozit si taxa pe cladiri	90.20	0.00	90.20		24.00	21.00	27.00	18.20
07020101	Impozit pe cladiri de la persoane fizice	71.60	0.00	71.60		20.00	18.00	20.00	13.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.60	0.00	18.60		4.00	3.00	7.00	4.60
070202	Impozit si taxa pe teren	215.90	0.00	215.90		56.50	51.50	57.50	50.40
07020201	Impozit pe terenuri de la persoane fizice	58.10	0.00	58.10		15.00	15.00	15.00	13.10
07020202	Impozit si taxa pe teren de la persoane juridice	5.80	0.00	5.80		1.50	1.50	1.50	1.30
07020203	Impozitul pe terenul din extravilan	152.00	0.00	152.00		40.00	35.00	41.00	36.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,496.72	0.00	2,496.72		493.00	507.00	477.00	1,019.72
1102	Sume defalcate din TVA	2,421.00	0.00	2,421.00		474.00	489.00	458.00	1,000.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,754.00	0.00	1,754.00		336.00	380.00	362.00	676.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	182.00	0.00	182.00		43.00	14.00	0.00	125.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	485.00	0.00	485.00		95.00	95.00	96.00	199.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	75.72	0.00	75.72		19.00	18.00	19.00	19.72
160202	Impozit pe mijloacele de transport	75.72	0.00	75.72		19.00	18.00	19.00	19.72
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	71.40	0.00	71.40		18.00	17.00	18.00	18.40
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.32	0.00	4.32		1.00	1.00	1.00	1.32
001202	C. VENITURI NEFISCALE	-75.10	-46.73	-121.83		-11.00	17.50	33.80	-162.13
001302	C1. VENITURI DIN PROPRIETATE	24.20	0.00	24.20		6.00	6.50	6.50	5.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3002	Venituri din proprietate	24.20	0.00	24.20		6.00	6.50	6.50	5.20
300205	Venituri din concesiuni si inchirieri	24.20	0.00	24.20		6.00	6.50	6.50	5.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.20	0.00	24.20		6.00	6.50	6.50	5.20
001402	C2. VANZARI DE BUNURI SI SERVICII	-99.30	-46.73	-146.03		-17.00	11.00	27.30	-167.33
3302	Venituri din prestari de servicii si alte activitati	72.40	0.00	72.40		18.00	19.00	15.00	20.40
330208	Venituri din prestari de servicii	72.40	0.00	72.40		18.00	19.00	15.00	20.40
3402	Venituri din taxe administrative, eliberari permise	18.00	0.00	18.00		4.00	4.00	5.00	5.00
340202	Taxe extrajudiciare de timbru	18.00	0.00	18.00		4.00	4.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	26.30	0.00	26.30		6.00	7.00	6.30	7.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26.30	0.00	26.30		6.00	7.00	6.30	7.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26.30	0.00	26.30		6.00	7.00	6.30	7.00
3602	Diverse venituri	2.00	0.00	2.00		1.00	0.00	1.00	0.00
360250	Alte venituri	2.00	0.00	2.00		1.00	0.00	1.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-218.00	-46.73	-264.73		-46.00	-19.00	0.00	-199.73
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-218.00	-46.73	-264.73		-46.00	-19.00	0.00	-199.73
001702	IV. SUBVENTII	42.00	46.73	88.73		2.50	0.00	0.00	86.23
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	42.00	46.73	88.73		2.50	0.00	0.00	86.23
4202	Subventii de la bugetul de stat	42.00	0.00	42.00		2.50	0.00	0.00	39.50
002002	B. Curente	42.00	0.00	42.00		2.50	0.00	0.00	39.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.00	0.00	42.00		2.50	0.00	0.00	39.50
4302	Subventii de la alte administratii	0.00	46.73	46.73		0.00	0.00	0.00	46.73
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00	46.73	46.73		0.00	0.00	0.00	46.73
4902	TOTAL CHELTUIELI	3,303.72	0.00	3,303.72	0.00	697.00	729.00	727.30	1,150.42
01	CHELTUIELI CURENTE	3,303.72	0.00	3,303.72	0.00	697.00	729.00	727.30	1,150.42
10	TITLUL I CHELTUIELI DE PERSONAL	1,980.81	0.00	1,980.81	0.00	429.71	464.25	431.83	655.02
1001	Cheltuieli salariale in bani	1,571.05	0.00	1,571.05	0.00	339.69	373.71	335.72	521.93

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,246.00	0.00	1,246.00	0.00	318.29	298.11	307.08	322.52
100106	Alte sporuri	37.40	0.00	37.40	0.00	7.30	10.10	1.50	18.50
100111	Fond aferent platii cu ora	28.80	0.00	28.80	0.00	6.40	7.70	3.75	10.95
100112	Indemnizatii platite unor persoane din afara unitatii	30.38	0.00	30.38	0.00	7.70	7.80	7.80	7.08
100130	Alte drepturi salariale in bani	228.47	0.00	228.47	0.00	0.00	50.00	15.59	162.88
1003	Contributii	409.76	0.00	409.76	0.00	90.02	90.54	96.11	133.09
100301	Contributii de asigurari sociale de stat	288.47	0.00	288.47	0.00	66.77	66.38	71.85	83.47
100302	Contributii de asigurari de somaj	15.42	0.00	15.42	0.00	1.89	1.73	1.92	9.88
100303	Contributii de asigurari sociale de sanatate	86.53	0.00	86.53	0.00	17.23	18.39	18.34	32.57
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.20	0.00	4.20	0.00	0.65	0.60	0.71	2.24
100306	Contributii pentru concedii si indemnizatii	15.14	0.00	15.14	0.00	3.48	3.44	3.29	4.93
20	TITLUL II BUNURI SI SERVICII	1,046.30	0.00	1,046.30	0.00	229.79	232.95	259.57	323.99
2001	Bunuri si servicii	445.72	0.00	445.72	0.00	108.60	107.98	114.60	114.54
200101	Furnituri de birou	16.40	0.00	16.40	0.00	3.60	4.10	3.60	5.10
200102	Materiale pentru curatenie	18.77	0.00	18.77	0.00	4.50	4.00	6.50	3.77
200103	Încalzit, Iluminat si forta motrica	89.00	0.00	89.00	0.00	22.00	25.00	14.00	28.00
200104	Apa, canal si salubritate	4.80	0.00	4.80	0.00	1.20	0.98	1.50	1.12
200105	Carburanti si lubrifianti	204.00	0.00	204.00	0.00	54.00	48.00	63.00	39.00
200106	Piese de schimb	42.00	0.00	42.00	0.00	10.00	11.00	13.00	8.00
200107	Transport	9.85	0.00	9.85	0.00	0.00	0.00	0.00	9.85
200108	Posta, telecomunicatii, radio, tv, internet	22.50	0.00	22.50	0.00	5.30	5.20	3.50	8.50
200109	Materiale si prestari de servicii cu caracter functional	19.20	0.00	19.20	0.00	4.00	5.20	4.50	5.50
200130	Alte bunuri si servicii pentru intretinere si functionare	19.20	0.00	19.20	0.00	4.00	4.50	5.00	5.70
2002	Reparatii curente	64.00	0.00	64.00	0.00	6.00	28.00	15.00	15.00
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00
200401	Medicamente	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
2006	Daplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	1.50	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	1.50	1.50	2.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
2030	Alte cheltuieli	506.58	0.00	506.58	0.00	106.69	90.47	121.47	187.95
203002	Protocol si reprezentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	504.58	0.00	504.58	0.00	106.19	89.97	120.97	187.45
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
5702	Ajutoare sociale	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
570201	Ajutoare sociale in numerar	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
5002	Partea I-a Servicii publice generale	702.90	0.00	702.90	0.00	179.79	148.18	220.00	154.93
5102	Autoritati publice si actiuni externe	682.90	0.00	682.90	0.00	179.79	148.18	220.00	134.93
01	CHELTUIELI CURENTE	682.90	0.00	682.90	0.00	179.79	148.18	220.00	134.93
10	TITLUL I CHELTUIELI DE PERSONAL	293.56	0.00	293.56	0.00	70.60	71.10	77.00	74.86
1001	Cheltuieli salariale in bani	236.87	0.00	236.87	0.00	56.40	56.70	61.80	61.97
100101	Salarii de baza	206.49	0.00	206.49	0.00	48.70	48.90	54.00	54.89
100112	Indemnizatii platite unor persoane din afara unitatii	30.38	0.00	30.38	0.00	7.70	7.80	7.80	7.08
1003	Contributii	56.69	0.00	56.69	0.00	14.20	14.40	15.20	12.89
100301	Contributii de asigurari sociale de stat	41.29	0.00	41.29	0.00	10.30	10.30	11.30	9.39
100302	Contributii de asigurari de somaj	1.03	0.00	1.03	0.00	0.30	0.30	0.30	0.13
100303	Contributii de asigurari sociale de sanatate	12.31	0.00	12.31	0.00	3.00	3.20	3.00	3.11
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.31	0.00	0.31	0.00	0.10	0.10	0.10	0.01
100306	Contributii pentru concedii si indemnizatii	1.76	0.00	1.76	0.00	0.50	0.50	0.50	0.26
20	TITLUL II BUNURI SI SERVICII	389.34	0.00	389.34	0.00	109.19	77.08	143.00	60.07
2001	Bunuri si servicii	161.00	0.00	161.00	0.00	43.00	37.50	52.00	28.50
200101	Furnituri de birou	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	9.00	0.00	3.00	2.00	1.00	3.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	0.50	1.00	0.50
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	20.00	15.00	30.00	5.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	5.00	6.00	8.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	4.00	4.00	2.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	3.00	4.00	3.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2002	Reparatii curente	26.00	0.00	26.00	0.00	6.00	7.00	12.00	1.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	3.00	2.00	3.50	0.50
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
2030	Alte cheltuieli	176.34	0.00	176.34	0.00	52.19	26.58	71.50	26.07
203002	Protocol si reprezentare	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	174.34	0.00	174.34	0.00	51.69	26.08	71.00	25.57
510201	Autoritati executive si legislative	682.90	0.00	682.90	0.00	179.79	148.18	220.00	134.93
51020103	Autoritati executive	682.90	0.00	682.90	0.00	179.79	148.18	220.00	134.93
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
50	TITLUL V FONDURI DE REZERVA	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,048.96	0.00	2,048.96	0.00	396.57	450.40	397.45	804.54
6502	Invatamant	1,372.85	0.00	1,372.85	0.00	267.62	311.00	267.00	527.23
01	CHELTUIELI CURENTE	1,372.85	0.00	1,372.85	0.00	267.62	311.00	267.00	527.23
10	TITLUL I CHELTUIELI DE PERSONAL	1,268.00	0.00	1,268.00	0.00	262.62	293.62	252.00	459.76
1001	Cheltuieli salariale in bani	1,003.09	0.00	1,003.09	0.00	207.94	239.11	193.47	362.57
100101	Salarii de baza	708.42	0.00	708.42	0.00	194.24	171.31	172.63	170.24
100106	Alte sporuri	37.40	0.00	37.40	0.00	7.30	10.10	1.50	18.50
100111	Fond aferent platii cu ora	28.80	0.00	28.80	0.00	6.40	7.70	3.75	10.95
100130	Alte drepturi salariale in bani	228.47	0.00	228.47	0.00	0.00	50.00	15.59	162.88
1003	Contributii	264.91	0.00	264.91	0.00	54.68	54.51	58.53	97.19
100301	Contributii de asigurari sociale de stat	181.21	0.00	181.21	0.00	40.70	39.85	43.75	56.91
100302	Contributii de asigurari de somaj	12.75	0.00	12.75	0.00	1.16	1.00	1.23	9.36
100303	Contributii de asigurari sociale de sanatate	57.01	0.00	57.01	0.00	10.20	11.04	11.07	24.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.38	0.00	3.38	0.00	0.37	0.37	0.48	2.16
100306	Contributii pentru concedii si indemnizatii	10.56	0.00	10.56	0.00	2.25	2.25	2.00	4.06
20	TITLUL II BUNURI SI SERVICII	104.85	0.00	104.85	0.00	5.00	17.38	15.00	67.47
2001	Bunuri si servicii	46.85	0.00	46.85	0.00	4.50	10.88	10.00	21.47
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.50	1.00	0.50	2.00
200102	Materiale pentru curatenie	6.50	0.00	6.50	0.00	0.50	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	9.00	0.00	1.00	4.00	2.00	2.00
200104	Apa, canal si salubritate	1.80	0.00	1.80	0.00	0.20	0.48	0.50	0.62
200107	Transport	9.85	0.00	9.85	0.00	0.00	0.00	0.00	9.85
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	5.50	0.00	1.30	1.20	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	5.20	0.00	5.20	0.00	1.00	1.20	1.50	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	1.00	3.00	1.00
2004	Medicamente si materiale sanitare	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00
200401	Medicamente	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.50	0.50	0.50	1.00
2030	Alte cheltuieli	49.00	0.00	49.00	0.00	0.00	5.00	1.00	43.00
203030	Alte cheltuieli cu bunuri si servicii	49.00	0.00	49.00	0.00	0.00	5.00	1.00	43.00
650203	Invatamant prescolar si primar	710.34	0.00	710.34	0.00	144.59	154.40	137.58	273.77
65020301	Invatamant prescolar	283.88	0.00	283.88	0.00	51.54	58.28	51.45	122.61
65020302	Invatamant primar	426.46	0.00	426.46	0.00	93.05	96.12	86.13	151.16
650204	Invatamant secundar	662.51	0.00	662.51	0.00	123.03	156.60	129.42	253.46
65020401	Invatamant secundar inferior	662.51	0.00	662.51	0.00	123.03	156.60	129.42	253.46
6602	Sanatate	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
01	CHELTUIELI CURENTE	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
20	TITLUL II BUNURI SI SERVICII	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
2001	Bunuri si servicii	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
200130	Alte bunuri si servicii pentru intretinere si functionare	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
660208	Servicii de sanatate publica	2.20	0.00	2.20	0.00	1.00	0.50	0.00	0.70
6702	Cultura, recreere si religie	106.61	0.00	106.61	0.00	20.75	35.40	19.85	30.61
01	CHELTUIELI CURENTE	106.61	0.00	106.61	0.00	20.75	35.40	19.85	30.61
10	TITLUL I CHELTUIELI DE PERSONAL	31.94	0.00	31.94	0.00	7.65	8.30	8.25	7.74
1001	Cheltuieli salariale in bani	25.21	0.00	25.21	0.00	5.85	6.50	6.50	6.36
100101	Salarii de baza	25.21	0.00	25.21	0.00	5.85	6.50	6.50	6.36
1003	Contributii	6.73	0.00	6.73	0.00	1.80	1.80	1.75	1.38
100301	Contributii de asigurari sociale de stat	5.03	0.00	5.03	0.00	1.25	1.35	1.35	1.08
100302	Contributii de asigurari de somaj	0.13	0.00	0.13	0.00	0.05	0.05	0.00	0.03
100303	Contributii de asigurari sociale de sanatate	1.31	0.00	1.31	0.00	0.35	0.35	0.35	0.26
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.22	0.00	0.22	0.00	0.10	0.05	0.05	0.02
20	TITLUL II BUNURI SI SERVICII	74.67	0.00	74.67	0.00	13.10	27.10	11.60	22.87
2001	Bunuri si servicii	31.67	0.00	31.67	0.00	11.10	6.10	9.60	4.87
200101	Furnituri de birou	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	6.27	0.00	6.27	0.00	2.00	1.00	2.50	0.77
200103	Încalzit, Iluminat si forta motrica	21.00	0.00	21.00	0.00	8.00	4.00	6.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	20.00	0.00	13.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.00	1.00	2.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.00	1.00	2.00	5.00
670203	Servicii culturale	57.61	0.00	57.61	0.00	16.25	12.40	16.35	12.61
67020302	Biblioteci publice comunale, orasenesti, municipale	49.61	0.00	49.61	0.00	12.25	12.40	12.35	12.61
67020307	Camine culturale	8.00	0.00	8.00	0.00	4.00	0.00	4.00	0.00
670205	Servicii recreative si sportive	49.00	0.00	49.00	0.00	4.50	23.00	3.50	18.00
67020501	Sport	49.00	0.00	49.00	0.00	4.50	23.00	3.50	18.00
6802	Asigurari si asistenta sociala	567.30	0.00	567.30	0.00	107.20	103.50	110.60	246.00
01	CHELTUIELI CURENTE	567.30	0.00	567.30	0.00	107.20	103.50	110.60	246.00
10	TITLUL I CHELTUIELI DE PERSONAL	310.69	0.00	310.69	0.00	69.70	71.70	74.70	94.59
1001	Cheltuieli salariale in bani	245.37	0.00	245.37	0.00	54.50	56.10	58.40	76.37
100101	Salarii de baza	245.37	0.00	245.37	0.00	54.50	56.10	58.40	76.37
1003	Contributii	65.32	0.00	65.32	0.00	15.20	15.60	16.30	18.22
100301	Contributii de asigurari sociale de stat	48.88	0.00	48.88	0.00	11.40	11.70	12.20	13.58
100302	Contributii de asigurari de somaj	1.23	0.00	1.23	0.00	0.30	0.30	0.30	0.33
100303	Contributii de asigurari sociale de sanatate	12.76	0.00	12.76	0.00	2.90	3.00	3.10	3.76
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.37	0.00	0.37	0.00	0.10	0.10	0.10	0.07
100306	Contributii pentru concedii si indemnizatii	2.09	0.00	2.09	0.00	0.50	0.50	0.60	0.49
57	TITLUL IX ASISTENTA SOCIALA	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
5702	Ajutoare sociale	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
570201	Ajutoare sociale in numerar	256.61	0.00	256.61	0.00	37.50	31.80	35.90	151.41
680205	Asistenta sociala in caz de boli si invaliditati	510.30	0.00	510.30	0.00	101.20	103.50	110.60	195.00
68020502	Asistenta sociala in caz de invaliditate	510.30	0.00	510.30	0.00	101.20	103.50	110.60	195.00
680210	Ajutoare pentru locuinte	42.00	0.00	42.00	0.00	2.50	0.00	0.00	39.50
680215	Prevenirea excluderii sociale	15.00	0.00	15.00	0.00	3.50	0.00	0.00	11.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
68021501	Ajutor social	15.00	0.00	15.00	0.00	3.50	0.00	0.00	11.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	214.55	0.00	214.55	0.00	50.14	52.53	49.88	62.00
7002	Locuinte, servicii si dezvoltare publica	144.55	0.00	144.55	0.00	32.14	35.53	31.88	45.00
01	CHELTUIELI CURENTE	144.55	0.00	144.55	0.00	32.14	35.53	31.88	45.00
10	TITLUL I CHELTUIELI DE PERSONAL	76.62	0.00	76.62	0.00	19.14	19.53	19.88	18.07
1001	Cheltuieli salariale in bani	60.51	0.00	60.51	0.00	15.00	15.30	15.55	14.66
100101	Salarii de baza	60.51	0.00	60.51	0.00	15.00	15.30	15.55	14.66
1003	Contributii	16.11	0.00	16.11	0.00	4.14	4.23	4.33	3.41
100301	Contributii de asigurari sociale de stat	12.07	0.00	12.07	0.00	3.12	3.18	3.25	2.52
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.08	0.08	0.09	0.03
100303	Contributii de asigurari sociale de sanatate	3.14	0.00	3.14	0.00	0.78	0.80	0.82	0.74
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.03	0.03	0.03	0.01
100306	Contributii pentru concedii si indemnizatii	0.52	0.00	0.52	0.00	0.13	0.14	0.14	0.11
20	TITLUL II BUNURI SI SERVICII	67.93	0.00	67.93	0.00	13.00	16.00	12.00	26.93
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	10.00	15.00	5.00	20.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	10.00	15.00	5.00	20.00
2030	Alte cheltuieli	17.93	0.00	17.93	0.00	3.00	1.00	7.00	6.93
203030	Alte cheltuieli cu bunuri si servicii	17.93	0.00	17.93	0.00	3.00	1.00	7.00	6.93
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	144.55	0.00	144.55	0.00	32.14	35.53	31.88	45.00
7402	Protectia mediului	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
2001	Bunuri si servicii	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00
200105	Carburanti si lubrifianti	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00
740205	Salubritate si gestiunea deseurilor	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00
74020501	Salubritate	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7902	Partea a V-a Actiuni economice	325.31	0.00	325.31	0.00	66.50	73.89	55.97	128.95
8402	Transporturi	292.60	0.00	292.60	0.00	61.50	64.00	46.10	121.00
01	CHELTUIELI CURENTE	292.60	0.00	292.60	0.00	61.50	64.00	46.10	121.00
20	TITLUL II BUNURI SI SERVICII	292.60	0.00	292.60	0.00	61.50	64.00	46.10	121.00
2001	Bunuri si servicii	102.00	0.00	102.00	0.00	26.00	25.00	25.00	26.00
200105	Carburanti si lubrifianti	102.00	0.00	102.00	0.00	26.00	25.00	25.00	26.00
2030	Alte cheltuieli	190.60	0.00	190.60	0.00	35.50	39.00	21.10	95.00
203030	Alte cheltuieli cu bunuri si servicii	190.60	0.00	190.60	0.00	35.50	39.00	21.10	95.00
840203	Transport rutier	292.60	0.00	292.60	0.00	61.50	64.00	46.10	121.00
84020301	Drumuri si poduri	292.60	0.00	292.60	0.00	61.50	64.00	46.10	121.00
8702	Alte actiuni economice	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
01	CHELTUIELI CURENTE	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
20	TITLUL II BUNURI SI SERVICII	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
2030	Alte cheltuieli	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
203030	Alte cheltuieli cu bunuri si servicii	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
870250	Alte actiuni economice	32.71	0.00	32.71	0.00	5.00	9.89	9.87	7.95
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	6,762.58	46.73	6,809.31		748.65	1,732.30	1,306.68	3,021.68
499002	VENITURI PROPRII	21.95	0.00	21.95		0.00	0.00	0.00	21.95
000202	I. VENITURI CURENTE	218.00	46.73	264.73		46.00	19.00	0.00	199.73
001202	C. VENITURI NEFISCALE	218.00	46.73	264.73		46.00	19.00	0.00	199.73
001402	C2. VANZARI DE BUNURI SI SERVICII	218.00	46.73	264.73		46.00	19.00	0.00	199.73


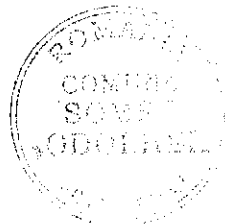
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	218.00	46.73	264.73		46.00	19.00	0.00	199.73
370204	Varsaminte din sectiunea de functionare	218.00	46.73	264.73		46.00	19.00	0.00	199.73
001502	II. VENITURI DIN CAPITAL	21.95	0.00	21.95		0.00	0.00	0.00	21.95
3902	Venituri din valorificarea unor bunuri	21.95	0.00	21.95		0.00	0.00	0.00	21.95
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	21.95	0.00	21.95		0.00	0.00	0.00	21.95
4202	Subventii de la bugetul de stat	6,522.63	0.00	6,522.63		702.65	1,713.30	1,306.68	2,800.00
420265	Finantarea Programului National de Dezvoltare Locala	6,522.63	0.00	6,522.63		702.65	1,713.30	1,306.68	2,800.00
4902	TOTAL CHELTUIELI	7,252.58	46.73	7,299.31	0.00	878.65	1,832.30	1,456.68	3,131.68
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,232.58	46.73	7,279.31	0.00	868.65	1,822.30	1,456.68	3,131.68
71	TITLUL XIII ACTIVE NEFINANCIARE	7,232.58	46.73	7,279.31	0.00	868.65	1,822.30	1,456.68	3,131.68
7101	Active fixe	7,232.58	46.73	7,279.31	0.00	868.65	1,822.30	1,456.68	3,131.68
710101	Constructii	90.00	0.00	90.00	0.00	0.00	40.00	0.00	50.00
710130	Alte active fixe (inclusiv reparatii capitale)	7,142.58	46.73	7,189.31	0.00	868.65	1,782.30	1,456.68	3,081.68
5002	Partea I-a Servicii publice generale	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
5102	Autoritati publice si actiuni externe	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
7101	Active fixe	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
710101	Constructii	80.00	0.00	80.00	0.00	0.00	30.00	0.00	50.00
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
51020103	Autoritati executive	130.00	0.00	130.00	0.00	50.00	30.00	0.00	50.00
6302	Partea a III-a Cheltuieli Social - Culturale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
710101	Constructii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
7002	Locuinte, servicii si dezvoltare publica	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
70	CHELTUIELI DE CAPITAL	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
7101	Active fixe	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
710130	Alte active fixe (iunclusiv reparatii capitale)	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,393.84	0.00	1,393.84	0.00	25.00	550.00	798.84	20.00
7902	Partea a V-a Actiuni economice	5,718.74	46.73	5,765.47	0.00	803.65	1,242.30	657.84	3,061.68
8402	Transporturi	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
70	CHELTUIELI DE CAPITAL	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
7101	Active fixe	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
710130	Alte active fixe (iunclusiv reparatii capitale)	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
840203	Transport rutier	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
84020301	Drumuri si poduri	5,471.79	0.00	5,471.79	0.00	702.65	1,213.30	657.84	2,898.00
8702	Alte actiuni economice	246.95	46.73	293.68	0.00	101.00	29.00	0.00	163.68
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68



Cod Indicator	Denumire Indicatori	Prevederi anuale				Trim I	Trim II	Trim III	Trim IV
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante				
		1=5+6+7+8	2	3	4	5	6	7	8
B	A	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
71	TITLUL XII ACTIVE NEFINANCIARE	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
7101	Active fixe	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
710130	Alte active fixe (inclusiv reparatii capitale)	226.95	46.73	273.68	0.00	91.00	19.00	0.00	163.68
870205	Proiecte de dezvoltare multifunctionale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
870250	Alte actiuni economice	-490.00	0.00	-490.00	0.00	-130.00	-100.00	-150.00	-110.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	490.00	0.00	490.00	0.00	130.00	100.00	150.00	110.00
9902	Deficit	490.00	0.00	490.00	0.00	130.00	100.00	150.00	110.00
990297	Deficitul sectiunii de dezvoltare								

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

