

A. INTEGRAL DE LA BUGET PE 2017

Formular	11/1	-lei-							
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	14,809,000	-44,000	14,765,000		3,593,000	3,697,000	4,229,000	3,246,000
499002	VENITURI PROPRII	7,648,000	-44,000	7,604,000		1,948,000	1,800,000	2,255,000	1,601,000
000202	I. VENITURI CURENTE	14,534,000	-44,000	14,490,000		3,551,000	3,655,000	4,080,000	3,204,000
000302	A. VENITURI FISCALE	12,977,000	27,000	13,004,000		3,212,000	3,384,000	3,814,000	2,594,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,771,000	0	3,771,000		962,000	936,000	1,533,000	340,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,771,000	0	3,771,000		962,000	936,000	1,533,000	340,000
0302	Impozit pe venit	22,000	0	22,000		6,000	6,000	6,000	4,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22,000	0	22,000		6,000	6,000	6,000	4,000
0402	Cote si sume defalcate din impozitul pe venit	3,749,000	0	3,749,000		956,000	930,000	1,527,000	336,000
040201	Cote defalcate din impozitul pe venit	2,466,000	0	2,466,000		635,000	609,000	1,206,000	16,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,283,000	0	1,283,000		321,000	321,000	321,000	320,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,896,000	0	1,896,000		480,000	472,000	441,000	503,000
0702	Impozite si taxe pe proprietate	1,896,000	0	1,896,000		480,000	472,000	441,000	503,000
070201	Impozit si taxa pe cladiri	626,000	0	626,000		157,000	156,000	156,000	157,000
07020101	Impozit pe cladiri de la persoane fizice	309,000	0	309,000		78,000	77,000	77,000	77,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	317,000	0	317,000		79,000	79,000	79,000	80,000
070202	Impozit si taxa pe teren	1,263,000	0	1,263,000		316,000	316,000	285,000	346,000
07020201	Impozit pe terenuri de la persoane fizice	519,000	0	519,000		130,000	130,000	130,000	129,000
07020202	Impozit si taxa pe teren de la persoane juridice	76,000	0	76,000		19,000	19,000	19,000	19,000
07020203	Impozitul pe terenul din extravilan	668,000	0	668,000		167,000	167,000	136,000	198,000
070203	Taxe judiciare de timbru si alte taxe de timbru	7,000	0	7,000		7,000	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,305,000	27,000	7,332,000		1,765,000	1,976,000	1,840,000	1,751,000
1102	Sume defalcate din TVA	6,921,000	0	6,921,000		1,628,000	1,880,000	1,785,000	1,628,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,330,000	0	6,330,000		1,482,000	1,730,000	1,637,000	1,481,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15,000	0	15,000		2,000	6,000	4,000	3,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	576,000	0	576,000		144,000	144,000	144,000	144,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	384,000	27,000	411,000		137,000	96,000	55,000	123,000
160202	Impozit pe mijloacele de transport	267,000	0	267,000		108,000	67,000	26,000	66,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	237,000	0	237,000		100,000	59,000	19,000	59,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30,000	0	30,000		8,000	8,000	7,000	7,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	117,000	27,000	144,000		29,000	29,000	29,000	57,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000	0	5,000		5,000	0	0	0
1802	Alte impozite si taxe fiscale	5,000	0	5,000		5,000	0	0	0
180250	Alte impozite si taxe	5,000	0	5,000		5,000	0	0	0
001202	C. VENITURI NEFISCALE	1,557,000	-71,000	1,486,000		339,000	271,000	266,000	610,000
001302	C1. VENITURI DIN PROPRIETATE	279,000	0	279,000		70,000	70,000	70,000	69,000
3002	Venituri din proprietate	279,000	0	279,000		70,000	70,000	70,000	69,000
300205	Venituri din concesiuni si inchirieri	279,000	0	279,000		70,000	70,000	70,000	69,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	279,000	0	279,000		70,000	70,000	70,000	69,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,278,000	-71,000	1,207,000		269,000	201,000	196,000	541,000
3302	Venituri din prestari de servicii si alte activitati	71,000	-71,000	0		0	0	0	0
330213	Contributia de intretinere a persoanelor asistate	71,000	-71,000	0		0	0	0	0
3402	Venituri din taxe administrative, eliberari permise	30,000	0	30,000		8,000	8,000	8,000	6,000
340250	Alte venituri din taxe administrative, eliberari permise	30,000	0	30,000		8,000	8,000	8,000	6,000
3502	Amenzi, penalitati si confiscari	254,000	0	254,000		64,000	64,000	63,000	63,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	254,000	0	254,000		64,000	64,000	63,000	63,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	254,000	0	254,000		64,000	64,000	63,000	63,000
3602	Diverse venituri	858,000	0	858,000		197,000	129,000	60,000	472,000
360206	Taxe speciale	678,000	0	678,000		170,000	102,000	6,000	400,000
360250	Alte venituri	180,000	0	180,000		27,000	27,000	54,000	72,000
3702	Transferuri voluntare, altele decat subventiile	65,000	0	65,000		0	0	65,000	0
370201	Donatii si sponsorizari	65,000	0	65,000		0	0	65,000	0

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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)	-2,334,000	280,000	-2,054,000		-623,000	-200,000	-796,000	-435,000
370204	Varsaminte din sectiunea de functionare	2,334,000	-280,000	2,054,000		623,000	200,000	796,000	435,000
001502	I. VENITURI DIN CAPITAL	100,000	0	100,000		25,000	25,000	25,000	25,000
3902	Venituri din valorificarea unor bunuri	100,000	0	100,000		25,000	25,000	25,000	25,000
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	100,000	0	100,000		25,000	25,000	25,000	25,000
001702	IV. SUBVENTII	175,000	0	175,000		17,000	17,000	124,000	17,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	175,000	0	175,000		17,000	17,000	124,000	17,000
4202	Subventii de la bugetul de stat	68,000	0	68,000		17,000	17,000	17,000	17,000
002002	B. Curente	68,000	0	68,000		17,000	17,000	17,000	17,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	28,000	0	28,000		7,000	7,000	7,000	7,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	40,000	0	40,000		10,000	10,000	10,000	10,000
4302	Subventii de la alte administratii	107,000	0	107,000		0	0	107,000	0
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	107,000	0	107,000		0	0	107,000	0
4902	TOTAL CHELTUIELI	15,692,000	-296,000	15,396,000	0	3,698,000	4,176,000	4,276,000	3,246,000
01	CHELTUIELI CURENTE	11,755,000	-31,000	11,724,000	0	2,695,000	3,222,000	3,075,000	2,732,000
10	TITLUL I CHELTUIELI DE PERSONAL	7,547,000	147,000	7,694,000	0	1,683,000	2,070,000	2,002,000	1,939,000
1001	Cheltuieli salariale in bani	6,173,000	72,000	6,245,000	0	1,365,000	1,649,400	1,626,600	1,604,000
100101	Salarii de baza	5,546,549	63,000	5,609,549	0	1,188,800	1,428,804	1,530,645	1,461,300
100105	Sporuri pentru conditii de munca	99,051	0	99,051	0	41,400	46,396	11,255	0
100106	Alte sporuri	59,400	-4,000	55,400	0	12,100	14,500	13,900	14,900
100111	Fond aferent platii cu ora	404,000	-8,000	396,000	0	106,700	143,700	46,800	98,800
100112	Indemnizatii platite unor persoane din afara unitatii	64,000	21,000	85,000	0	16,000	16,000	24,000	29,000
1003	Contributii	1,374,000	75,000	1,449,000	0	318,000	420,600	375,400	335,000
100301	Contributii de asigurari sociale de stat	917,895	56,780	974,675	0	215,295	268,100	263,600	227,680
100302	Contributii de asigurari de somaj	42,690	-5,590	37,100	0	8,240	15,690	7,800	5,370
100303	Contributii de asigurari sociale de sanatate	306,710	13,450	320,160	0	72,510	92,000	83,600	72,050
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	19,375	-1,700	17,675	0	3,625	8,850	2,500	2,700
100306	Contributii pentru concedii si indemnizatii	87,330	12,060	99,390	0	18,330	35,960	17,900	27,200
20	TITLUL II BUNURI SI SERVICII	3,008,000	-143,000	2,865,000	0	748,000	754,000	801,000	562,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	2,419,708	-46,208	2,373,500	0	677,000	590,000	596,500	510,000
200101	Furnituri de birou	48,952	-10,452	38,500	0	9,500	14,000	10,000	5,000
200102	Materiale pentru curatenie	28,959	-13,959	15,000	0	3,000	6,000	6,000	0
200103	Încalzit, Iluminat si forta motrica	557,256	41,744	599,000	0	258,700	84,300	88,500	167,500
200104	Apa, canal si salubritate	435,345	-1,345	434,000	0	22,600	129,600	145,900	135,900
200105	Carburanti si lubrifianti	74,095	-2,095	72,000	0	16,000	18,000	19,000	19,000
200106	Piese de schimb	41,000	-1,000	40,000	0	12,000	13,000	13,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	49,300	-5,800	43,500	0	14,500	10,000	10,000	9,000
200109	Materiale si prestari de servicii cu caracter functional	217,301	-49,301	168,000	0	25,000	69,000	57,000	17,000
200130	Alte bunuri si servicii pentru întretinere si functionare	967,500	-4,000	963,500	0	315,700	246,100	247,100	154,600
2002	Reparatii curente	110,000	-55,000	55,000	0	0	50,000	5,000	0
2003	Hrana	22,499	-22,499	0	0	0	0	0	0
200301	Hrana pentru oameni	22,499	-22,499	0	0	0	0	0	0
2004	Medicamente si materiale sanitare	293	-293	0	0	0	0	0	0
200404	Dezinfectanti	293	-293	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	82,500	-7,000	75,500	0	15,000	33,000	21,500	6,000
200530	Alte obiecte de inventar	82,500	-7,000	75,500	0	15,000	33,000	21,500	6,000
2006	Daplasari, detasari, transferari	77,000	-2,000	75,000	0	20,000	19,000	18,000	18,000
200601	Deplasari interne, detasari, transferari	77,000	-2,000	75,000	0	20,000	19,000	18,000	18,000
2012	Consultanta si expertiza	25,000	10,000	35,000	0	0	25,000	10,000	0
2013	Pregatire profesionala	30,000	-20,000	10,000	0	10,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	0	3,000	3,000	0
2024	Comisioane si alte costuri aferente imprumuturilor	46,000	0	46,000	0	12,000	12,000	12,000	10,000
202402	Comisioane si alte costuri aferente imprumuturilor interne	46,000	0	46,000	0	12,000	12,000	12,000	10,000
2030	Alte cheltuieli	189,000	0	189,000	0	14,000	22,000	135,000	18,000
203001	Reclama si publicitate	5,000	0	5,000	0	1,000	1,000	0	3,000
203030	Alte cheltuieli cu bunuri si servicii	184,000	0	184,000	0	13,000	21,000	135,000	15,000
30	TITLUL III DOBANZI	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
3001	Dobanzi aferente datoriei publice interne	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
300102	Dobânzi aferente creditelor interne garantate	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
50	TITLUL V FONDURI DE REZERVA	65,000	-65,000	0	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	65,000	-65,000	0	0	0	0	0	0

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51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	189,000	0	189,000	0	14,000	175,000	0	0
5101	Transferuri curente	189,000	0	189,000	0	14,000	175,000	0	0
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	189,000	0	189,000	0	14,000	175,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	551,000	-8,000	543,000	0	169,000	140,000	116,000	118,000
5702	Ajutoare sociale	551,000	-8,000	543,000	0	169,000	140,000	116,000	118,000
570201	Ajutoare sociale in numerar	539,000	-8,000	531,000	0	164,000	135,000	114,000	118,000
570203	Tichete de cresa si tichete sociale pentru gradinita	12,000	0	12,000	0	5,000	5,000	2,000	0
59	TITLUL XI ALTE CHELTUIELI	173,000	0	173,000	0	0	44,000	104,000	25,000
5901	Burse	43,000	0	43,000	0	0	15,000	15,000	13,000
5911	Asociatii si fundatii	90,000	0	90,000	0	0	29,000	49,000	12,000
5912	Sustinerea cultelor	40,000	0	40,000	0	0	0	40,000	0
70	CHELTUIELI DE CAPITAL	3,065,000	-280,000	2,785,000	0	753,000	704,000	868,000	460,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,065,000	-280,000	2,785,000	0	753,000	704,000	868,000	460,000
7101	Active fixe	3,065,000	-280,000	2,785,000	0	753,000	704,000	868,000	460,000
710101	Constructii	2,545,000	-272,000	2,273,000	0	736,000	429,000	698,000	410,000
710103	Mobilier, aparatura birotica si alte active corporale	50,000	-8,000	42,000	0	17,000	25,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	470,000	0	470,000	0	0	250,000	170,000	50,000
79	OPERATIUNI FINANCIARE	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
81	TITLUL XVII RAMBURSARI DE CREDITE	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
8102	Rambursari de credite interne	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
810201	Rambursari de credite interne garantate	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
5002	Partea I-a Servicii publice generale	2,306,000	189,000	2,495,000	0	585,000	619,000	632,000	659,000
5102	Autoritati publice si actiuni externe	1,854,000	203,000	2,057,000	0	462,000	534,000	534,000	527,000
01	CHELTUIELI CURENTE	1,769,000	216,000	1,985,000	0	415,000	509,000	534,000	527,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,375,000	268,000	1,643,000	0	321,000	363,000	464,000	495,000
1001	Cheltuieli salariale in bani	1,111,000	227,000	1,338,000	0	259,000	295,000	379,000	405,000
100101	Salarii de baza	980,147	206,000	1,186,147	0	216,000	248,900	345,247	376,000
100105	Sporuri pentru conditii de munca	66,853	0	66,853	0	27,000	30,100	9,753	0
100112	Indemnizatii platite unor persoane din afara unitatii	64,000	21,000	85,000	0	16,000	16,000	24,000	29,000
1003	Contributii	264,000	41,000	305,000	0	62,000	68,000	85,000	90,000
100301	Contributii de asigurari sociale de stat	177,000	33,000	210,000	0	41,000	46,000	60,000	63,000
100302	Contributii de asigurari de somaj	11,000	-4,000	7,000	0	2,000	3,000	2,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	60,000	10,000	70,000	0	15,000	15,000	20,000	20,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,000	-2,000	2,000	0	1,000	1,000	0	0
100306	Contributii pentru concedii si indemnizatii	12,000	4,000	16,000	0	3,000	3,000	3,000	7,000
20	TITLUL II BUNURI SI SERVICII	394,000	-52,000	342,000	0	94,000	146,000	70,000	32,000
2001	Bunuri si servicii	228,000	-28,000	200,000	0	71,000	56,000	44,000	29,000
200101	Furnituri de birou	30,000	-10,000	20,000	0	8,000	8,000	4,000	0
200102	Materiale pentru curatenie	10,000	-8,000	2,000	0	2,000	0	0	0
200103	Încalzit, iluminat si forta motrica	30,000	0	30,000	0	15,000	7,000	5,000	3,000
200104	Apa, canal si salubritate	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	7,000	6,000	6,000	6,000
200106	Piese de schimb	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	10,000	7,000	6,000	7,000
200130	Alte bunuri si servicii pentru întretinere si functionare	90,000	-10,000	80,000	0	25,000	25,000	20,000	10,000
2002	Reparatii curente	65,000	-10,000	55,000	0	0	50,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	30,000	-2,000	28,000	0	10,000	10,000	8,000	0
200530	Alte obiecte de inventar	30,000	-2,000	28,000	0	10,000	10,000	8,000	0
2006	Daplasari, detasari, transferari	5,000	-2,000	3,000	0	2,000	1,000	0	0
200601	Deplasari interne, detasari, transferari	5,000	-2,000	3,000	0	2,000	1,000	0	0
2012	Consultanta si expertiza	25,000	10,000	35,000	0	0	25,000	10,000	0
2013	Pregatire profesionala	30,000	-20,000	10,000	0	10,000	0	0	0
2014	Protectia muncii	6,000	0	6,000	0	0	3,000	3,000	0
2030	Alte cheltuieli	5,000	0	5,000	0	1,000	1,000	0	3,000
203001	Reclama si publicitate	5,000	0	5,000	0	1,000	1,000	0	3,000
70	CHELTUIELI DE CAPITAL	85,000	-13,000	72,000	0	47,000	25,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	85,000	-13,000	72,000	0	47,000	25,000	0	0
7101	Active fixe	85,000	-13,000	72,000	0	47,000	25,000	0	0
710101	Constructii	35,000	-5,000	30,000	0	30,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	50,000	-8,000	42,000	0	17,000	25,000	0	0
510201	Autoritati executive si legislative	1,854,000	203,000	2,057,000	0	462,000	534,000	534,000	527,000
51020103	Autoritati executive	1,854,000	203,000	2,057,000	0	462,000	534,000	534,000	527,000
5402	Alte servicii publice generale	230,000	-52,000	178,000	0	42,000	46,000	46,000	44,000
01	CHELTUIELI CURENTE	230,000	-52,000	178,000	0	42,000	46,000	46,000	44,000
10	TITLUL I CHELTUIELI DE PERSONAL	156,000	17,000	173,000	0	39,000	45,000	45,000	44,000

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
1001	Cheltuieli salariale in bani	122,000	18,000	140,000	0	30,000	37,400	37,600	35,000
100101	Salarii de baza	113,000	18,000	131,000	0	26,000	32,400	37,600	35,000
100105	Sporuri pentru conditii de munca	9,000	0	9,000	0	4,000	5,000	0	0
1003	Contributii	34,000	-1,000	33,000	0	9,000	7,600	7,400	9,000
100301	Contributii de asigurari sociale de stat	21,500	900	22,400	0	5,000	5,500	5,500	6,400
100302	Contributii de asigurari de somaj	2,200	-1,400	800	0	700	100	0	0
100303	Contributii de asigurari sociale de sanatate	7,600	700	8,300	0	1,900	1,900	1,900	2,600
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	500	-200	300	0	200	100	0	0
100306	Contributii pentru concedii si indemnizatii	2,200	-1,000	1,200	0	1,200	0	0	0
20	TITLUL II BUNURI SI SERVICII	9,000	-4,000	5,000	0	3,000	1,000	1,000	0
2001	Bunuri si servicii	8,000	-3,000	5,000	0	3,000	1,000	1,000	0
200101	Furnituri de birou	500	0	500	0	500	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	2,500	-2,000	500	0	500	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	-1,000	4,000	0	2,000	1,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	1,000	-1,000	0	0	0	0	0	0
200530	Alte obiecte de inventar	1,000	-1,000	0	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	65,000	-65,000	0	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	65,000	-65,000	0	0	0	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	65,000	-65,000	0	0	0	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	165,000	13,000	178,000	0	42,000	46,000	46,000	44,000
5502	Dobanzi	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
01	CHELTUIELI CURENTE	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
30	TITLUL III DOBANZI	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
3001	Dobanzi aferente datoriei publice interne	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
300102	Dobânzi aferente creditelor interne garantate	222,000	38,000	260,000	0	81,000	39,000	52,000	88,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	280,000	-10,000	270,000	0	66,000	89,000	75,000	40,000
6102	Ordine publica si siguranta nationala	280,000	-10,000	270,000	0	66,000	89,000	75,000	40,000
01	CHELTUIELI CURENTE	280,000	-10,000	270,000	0	66,000	89,000	75,000	40,000
20	TITLUL II BUNURI SI SERVICII	280,000	-10,000	270,000	0	66,000	89,000	75,000	40,000
2001	Bunuri si servicii	280,000	-10,000	270,000	0	66,000	89,000	75,000	40,000
200130	Alte bunuri si servicii pentru întretinere si functionare	280,000	-10,000	270,000	0	66,000	89,000	75,000	40,000
610205	Protectie civila si protectia contra incendiilor	30,000	-10,000	20,000	0	5,000	10,000	5,000	0
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	250,000	0	250,000	0	61,000	79,000	70,000	40,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	8,505,000	-343,000	8,162,000	0	1,769,000	2,473,000	2,165,000	1,755,000
6502	Invatamant	6,066,000	0	6,066,000	0	1,380,000	1,812,000	1,578,000	1,296,000
01	CHELTUIELI CURENTE	5,603,000	0	5,603,000	0	1,380,000	1,581,000	1,346,000	1,296,000
10	TITLUL I CHELTUIELI DE PERSONAL	4,917,000	0	4,917,000	0	1,217,000	1,403,000	1,171,000	1,126,000
1001	Cheltuieli salariale in bani	4,062,000	-65,000	3,997,000	0	990,000	1,111,000	959,000	937,000
100101	Salarii de baza	3,611,200	-57,000	3,554,200	0	871,800	954,800	901,300	826,300
100106	Alte sporuri	46,800	0	46,800	0	11,500	12,500	10,900	11,900
100111	Fond aferent platii cu ora	404,000	-8,000	396,000	0	106,700	143,700	46,800	98,800
1003	Contributii	855,000	65,000	920,000	0	227,000	292,000	212,000	189,000
100301	Contributii de asigurari sociale de stat	572,395	37,000	609,395	0	155,595	184,800	145,000	124,000
100302	Contributii de asigurari de somaj	22,390	1,000	23,390	0	4,940	9,550	4,600	4,300
100303	Contributii de asigurari sociale de sanatate	188,510	14,000	202,510	0	51,110	62,500	50,000	38,900
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10,875	1,000	11,875	0	2,125	6,050	1,700	2,000
100306	Contributii pentru concedii si indemnizatii	60,830	12,000	72,830	0	13,230	29,100	10,700	19,800
20	TITLUL II BUNURI SI SERVICII	623,000	0	623,000	0	156,000	156,000	156,000	155,000
2001	Bunuri si servicii	486,000	0	486,000	0	135,000	121,000	114,000	116,000
200101	Furnituri de birou	18,000	0	18,000	0	1,000	6,000	6,000	5,000
200102	Materiale pentru curatenie	18,000	-5,000	13,000	0	1,000	6,000	6,000	0
200103	Încalzit, Iluminat si forta motrica	205,000	46,000	251,000	0	100,000	30,000	35,000	86,000
200104	Apa, canal si salubritate	12,000	0	12,000	0	3,000	3,000	3,000	3,000
200105	Carburanti si lubrifianti	10,000	0	10,000	0	1,000	3,000	3,000	3,000
200106	Piese de schimb	3,000	-1,000	2,000	0	0	1,000	1,000	0
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	4,000	3,000	3,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	208,000	-40,000	168,000	0	25,000	69,000	57,000	17,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	0	16,000	8,000	6,000
200530	Alte obiecte de inventar	30,000	0	30,000	0	0	16,000	8,000	6,000
2006	Deplasari, detasari, transferari	72,000	0	72,000	0	18,000	18,000	18,000	18,000
200601	Deplasari interne, detasari, transferari	72,000	0	72,000	0	18,000	18,000	18,000	18,000
2030	Alte cheltuieli	35,000	0	35,000	0	3,000	1,000	16,000	15,000
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	3,000	1,000	16,000	15,000
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	7,000	7,000	4,000	2,000
5702	Ajutoare sociale	20,000	0	20,000	0	7,000	7,000	4,000	2,000
570201	Ajutoare sociale in numerar	8,000	0	8,000	0	2,000	2,000	2,000	2,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	12,000	0	12,000	0	5,000	5,000	2,000	0
59	TITLUL XI ALTE CHELTUIELI	43,000	0	43,000	0	0	15,000	15,000	13,000
5901	Burse	43,000	0	43,000	0	0	15,000	15,000	13,000
70	CHELTUIELI DE CAPITAL	463,000	0	463,000	0	0	231,000	232,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	463,000	0	463,000	0	0	231,000	232,000	0
7101	Active fixe	463,000	0	463,000	0	0	231,000	232,000	0
710101	Constructii	463,000	0	463,000	0	0	231,000	232,000	0
650203	Invatamant prescolar si primar	1,856,000	0	1,856,000	0	445,000	519,000	460,000	432,000
65020301	Invatamant prescolar	544,000	0	544,000	0	128,000	153,000	133,000	130,000
65020302	Invatamant primar	1,312,000	0	1,312,000	0	317,000	366,000	327,000	302,000
650204	Invatamant secundar	4,198,000	0	4,198,000	0	930,000	1,288,000	1,116,000	864,000
65020401	Invatamant secundar inferior	1,341,000	0	1,341,000	0	338,000	394,000	301,000	308,000
65020402	Invatamant secundar superior	2,857,000	0	2,857,000	0	592,000	894,000	815,000	556,000
650250	Alte cheltuieli in domeniul invatamantului	12,000	0	12,000	0	5,000	5,000	2,000	0
6602	Sanatate	52,000	0	52,000	0	10,000	15,000	15,000	12,000
01	CHELTUIELI CURENTE	52,000	0	52,000	0	10,000	15,000	15,000	12,000
10	TITLUL I CHELTUIELI DE PERSONAL	52,000	0	52,000	0	10,000	15,000	15,000	12,000
1001	Cheltuieli salariale in bani	41,000	0	41,000	0	8,000	12,000	12,000	9,000
100101	Salarii de baza	41,000	0	41,000	0	8,000	12,000	12,000	9,000
1003	Contributii	11,000	0	11,000	0	2,000	3,000	3,000	3,000
100301	Contributii de asigurari sociale de stat	7,300	0	7,300	0	1,300	2,000	2,000	2,000
100302	Contributii de asigurari de somaj	700	0	700	0	100	200	200	200
100303	Contributii de asigurari sociale de sanatate	1,900	0	1,900	0	400	500	500	500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	700	0	700	0	100	200	200	200
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	100	100	100	100
660250	Alte cheltuieli in domeniul sanatatii	52,000	0	52,000	0	10,000	15,000	15,000	12,000
66025050	Alte institutii si actiuni sanitare	52,000	0	52,000	0	10,000	15,000	15,000	12,000
6702	Cultura, recreere si religie	935,000	-17,000	918,000	0	203,000	204,000	280,000	231,000
01	CHELTUIELI CURENTE	808,000	83,000	891,000	0	198,000	182,000	280,000	231,000
10	TITLUL I CHELTUIELI DE PERSONAL	416,000	100,000	516,000	0	96,000	116,000	137,000	167,000
1001	Cheltuieli salariale in bani	332,000	90,000	422,000	0	78,000	92,000	111,000	141,000
100101	Salarii de baza	302,202	88,000	390,202	0	67,000	78,704	106,498	138,000
100105	Sporuri pentru conditii de munca	23,198	0	23,198	0	10,400	11,296	1,502	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100106	Alte sporuri	6,600	2,000	8,600	0	600	2,000	3,000	3,000
1003	Contributii	84,000	10,000	94,000	0	18,000	24,000	26,000	26,000
100301	Contributii de asigurari sociale de stat	53,400	13,980	67,380	0	12,400	14,200	19,500	21,280
100302	Contributii de asigurari de somaj	2,300	-90	2,210	0	500	540	600	570
100303	Contributii de asigurari sociale de sanatate	20,500	-2,050	18,450	0	4,100	5,800	4,800	3,750
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,100	0	1,100	0	200	300	300	300
100306	Contributii pentru concedii si indemnizatii	6,700	-1,840	4,860	0	800	3,160	800	100
20	TITLUL II BUNURI SI SERVICII	302,000	-17,000	285,000	0	102,000	51,000	68,000	64,000
2001	Bunuri si servicii	241,500	32,000	273,500	0	100,000	47,000	62,500	64,000
200103	Încalzit, Iluminat si forta motrica	46,000	18,000	64,000	0	21,700	11,300	7,500	23,500
200104	Apa, canal si salubritate	2,000	0	2,000	0	600	600	400	400
200105	Carburanti si lubrifianti	3,000	-1,000	2,000	0	1,000	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	190,500	15,000	205,500	0	76,700	34,100	54,600	40,100
2002	Reparatii curente	45,000	-45,000	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	15,500	-4,000	11,500	0	2,000	4,000	5,500	0
200530	Alte obiecte de inventar	15,500	-4,000	11,500	0	2,000	4,000	5,500	0
59	TITLUL XI ALTE CHELTUIELI	90,000	0	90,000	0	0	15,000	75,000	0
5911	Asociatii si fundatii	50,000	0	50,000	0	0	15,000	35,000	0
5912	Sustinerea cultelor	40,000	0	40,000	0	0	0	40,000	0
70	CHELTUIELI DE CAPITAL	127,000	-100,000	27,000	0	5,000	22,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	127,000	-100,000	27,000	0	5,000	22,000	0	0
7101	Active fixe	127,000	-100,000	27,000	0	5,000	22,000	0	0
710101	Constructii	127,000	-100,000	27,000	0	5,000	22,000	0	0
670203	Servicii culturale	254,000	21,000	275,000	0	79,000	54,000	77,000	65,000
67020302	Biblioteci publice comunale, orasenesti, municipale	65,500	20,000	85,500	0	18,000	19,000	20,500	28,000
67020306	Case de cultura	144,500	-4,000	140,500	0	47,000	26,000	39,500	28,000
67020307	Camine culturale	44,000	5,000	49,000	0	14,000	9,000	17,000	9,000
670205	Servicii recreative si sportive	512,000	62,000	574,000	0	119,000	126,000	163,000	166,000
67020501	Sport	111,000	-25,000	86,000	0	6,000	21,000	44,000	15,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	401,000	87,000	488,000	0	113,000	105,000	119,000	151,000
670250	Alte servicii in domeniile culturii, recreerii si religiei	169,000	-100,000	69,000	0	5,000	24,000	40,000	0
6802	Asigurari si asistenta sociala	1,452,000	-326,000	1,126,000	0	176,000	442,000	292,000	216,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	1,452,000	-326,000	1,126,000	0	176,000	442,000	292,000	216,000
10	TITLUL I CHELTUIELI DE PERSONAL	608,000	-238,000	370,000	0	0	120,000	162,000	88,000
1001	Cheltuieli salariale in bani	489,000	-198,000	291,000	0	0	97,000	122,000	72,000
100101	Salarii de baza	483,000	-192,000	291,000	0	0	97,000	122,000	72,000
100106	Alte sporuri	6,000	-6,000	0	0	0	0	0	0
1003	Contributii	119,000	-40,000	79,000	0	0	23,000	40,000	16,000
100301	Contributii de asigurari sociale de stat	82,300	-28,100	54,200	0	0	13,600	30,600	10,000
100302	Contributii de asigurari de somaj	3,200	-1,100	2,100	0	0	2,000	100	0
100303	Contributii de asigurari sociale de sanatate	27,300	-9,200	18,100	0	0	6,000	6,100	6,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,600	-500	1,100	0	0	1,000	100	0
100306	Contributii pentru concedii si indemnizatii	4,600	-1,100	3,500	0	0	400	3,100	0
20	TITLUL II BUNURI SI SERVICII	84,000	-80,000	4,000	0	0	0	4,000	0
2001	Bunuri si servicii	61,208	-57,208	4,000	0	0	0	4,000	0
200101	Furnituri de birou	452	-452	0	0	0	0	0	0
200102	Materiale pentru curatenie	959	-959	0	0	0	0	0	0
200103	Încalzit, Iluminat si forta motrica	24,256	-21,256	3,000	0	0	0	3,000	0
200104	Apa, canal si salubritate	2,345	-2,345	0	0	0	0	0	0
200105	Carburanti si lubrifianti	1,095	-1,095	0	0	0	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,800	-3,800	1,000	0	0	0	1,000	0
200109	Materiale si prestari de servicii cu caracter functional	9,301	-9,301	0	0	0	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	18,000	-18,000	0	0	0	0	0	0
2003	Hrana	22,499	-22,499	0	0	0	0	0	0
200301	Hrana pentru oameni	22,499	-22,499	0	0	0	0	0	0
2004	Medicamente si materiale sanitare	293	-293	0	0	0	0	0	0
200404	Dezinfectanti	293	-293	0	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	189,000	0	189,000	0	14,000	175,000	0	0
5101	Transferuri curente	189,000	0	189,000	0	14,000	175,000	0	0
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	189,000	0	189,000	0	14,000	175,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	531,000	-8,000	523,000	0	162,000	133,000	112,000	116,000
5702	Ajutoare sociale	531,000	-8,000	523,000	0	162,000	133,000	112,000	116,000
570201	Ajutoare sociale in numerar	531,000	-8,000	523,000	0	162,000	133,000	112,000	116,000
59	TITLUL XI ALTE CHELTUIELI	40,000	0	40,000	0	0	14,000	14,000	12,000

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
5911	Asociatii si fundatii	40,000	0	40,000	0	0	14,000	14,000	12,000
680204	Asistenta acordata persoanelor in varsta	412,000	-326,000	86,000	0	0	14,000	60,000	12,000
680205	Asistenta sociala in caz de boli si invaliditati	783,000	0	783,000	0	156,000	250,000	219,000	158,000
68020502	Asistenta sociala in caz de invaliditate	783,000	0	783,000	0	156,000	250,000	219,000	158,000
680212	Unitati de asistenta medico-sociale	189,000	0	189,000	0	14,000	175,000	0	0
680215	Prevenirea excluderii sociale	68,000	0	68,000	0	6,000	3,000	13,000	46,000
68021501	Ajutor social	68,000	0	68,000	0	6,000	3,000	13,000	46,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,152,000	-47,000	1,105,000	0	204,000	229,000	420,000	252,000
7002	Locuinte, servicii si dezvoltare publica	485,000	-20,000	465,000	0	108,000	63,000	230,000	64,000
01	CHELTUIELI CURENTE	415,000	0	415,000	0	108,000	63,000	180,000	64,000
10	TITLUL I CHELTUIELI DE PERSONAL	23,000	0	23,000	0	0	8,000	8,000	7,000
1001	Cheltuieli salariale in bani	16,000	0	16,000	0	0	5,000	6,000	5,000
100101	Salarii de baza	16,000	0	16,000	0	0	5,000	6,000	5,000
1003	Contributii	7,000	0	7,000	0	0	3,000	2,000	2,000
100301	Contributii de asigurari sociale de stat	4,000	0	4,000	0	0	2,000	1,000	1,000
100302	Contributii de asigurari de somaj	900	0	900	0	0	300	300	300
100303	Contributii de asigurari sociale de sanatate	900	0	900	0	0	300	300	300
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	600	0	600	0	0	200	200	200
100306	Contributii pentru concedii si indemnizatii	600	0	600	0	0	200	200	200
20	TITLUL II BUNURI SI SERVICII	392,000	0	392,000	0	108,000	55,000	172,000	57,000
2001	Bunuri si servicii	285,000	0	285,000	0	108,000	55,000	65,000	57,000
200103	Încalzit, Iluminat si forta motrica	192,000	0	192,000	0	107,000	21,000	23,000	41,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	0	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	91,000	0	91,000	0	1,000	33,000	41,000	16,000
2030	Alte cheltuieli	107,000	0	107,000	0	0	0	107,000	0
203030	Alte cheltuieli cu bunuri si servicii	107,000	0	107,000	0	0	0	107,000	0
70	CHELTUIELI DE CAPITAL	70,000	-20,000	50,000	0	0	0	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	-20,000	50,000	0	0	0	50,000	0
7101	Active fixe	70,000	-20,000	50,000	0	0	0	50,000	0
710101	Constructii	20,000	-20,000	0	0	0	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	50,000	0	50,000	0	0	0	50,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	50,000	-20,000	30,000	0	0	12,000	18,000	0
70020501	Alimentare cu apa	50,000	-20,000	30,000	0	0	12,000	18,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	275,000	0	275,000	0	99,000	37,000	88,000	51,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160,000	0	160,000	0	9,000	14,000	124,000	13,000
7402	Protectia mediului	667,000	-27,000	640,000	0	96,000	166,000	190,000	188,000
01	CHELTUIELI CURENTE	617,000	20,000	637,000	0	96,000	163,000	190,000	188,000
20	TITLUL II BUNURI SI SERVICII	617,000	20,000	637,000	0	96,000	163,000	190,000	188,000
2001	Bunuri si servicii	616,000	20,000	636,000	0	95,000	163,000	190,000	188,000
200103	Încalzit, Iluminat si forta motrica	60,000	-1,000	59,000	0	15,000	15,000	15,000	14,000
200104	Apa, canal si salubritate	412,000	1,000	413,000	0	17,000	124,000	140,500	131,500
200130	Alte bunuri si servicii pentru întretinere si functionare	144,000	20,000	164,000	0	63,000	24,000	34,500	42,500
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	1,000	0	0	0
70	CHELTUIELI DE CAPITAL	50,000	-47,000	3,000	0	0	3,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	50,000	-47,000	3,000	0	0	3,000	0	0
7101	Active fixe	50,000	-47,000	3,000	0	0	3,000	0	0
710101	Constructii	50,000	-47,000	3,000	0	0	3,000	0	0
740205	Salubritate si gestiunea deseurilor	485,000	0	485,000	0	66,000	134,000	150,000	135,000
74020502	Colectarea, tratarea si distrugerea deseurilor	485,000	0	485,000	0	66,000	134,000	150,000	135,000
740206	Canalizarea si tratarea apelor reziduale	182,000	-27,000	155,000	0	30,000	32,000	40,000	53,000
7902	Partea a V-a Actiuni economice	3,449,000	-85,000	3,364,000	0	1,074,000	766,000	984,000	540,000
8402	Transporturi	3,123,000	-85,000	3,038,000	0	1,009,000	618,000	921,000	490,000
01	CHELTUIELI CURENTE	181,000	0	181,000	0	58,000	45,000	52,000	26,000
20	TITLUL II BUNURI SI SERVICII	181,000	0	181,000	0	58,000	45,000	52,000	26,000
2001	Bunuri si servicii	130,000	0	130,000	0	44,000	30,000	40,000	16,000
200105	Carburanti si lubrifianti	35,000	0	35,000	0	7,000	8,000	10,000	10,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	10,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	27,000	12,000	20,000	6,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	2,000	3,000	0	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	2,000	3,000	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	46,000	0	46,000	0	12,000	12,000	12,000	10,000
202402	Comisioane si alte costuri aferente imprumuturilor interne	46,000	0	46,000	0	12,000	12,000	12,000	10,000
70	CHELTUIELI DE CAPITAL	2,070,000	-100,000	1,970,000	0	701,000	323,000	536,000	410,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,070,000	-100,000	1,970,000	0	701,000	323,000	536,000	410,000
7101	Active fixe	2,070,000	-100,000	1,970,000	0	701,000	323,000	536,000	410,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	1,850,000	-100,000	1,750,000	0	701,000	173,000	466,000	410,000
710130	Alte active fixe (inclusiv reparatii capitale)	220,000	0	220,000	0	0	150,000	70,000	0
79	OPERATIUNI FINANCIARE	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
81	TITLUL XVII RAMBURSARI DE CREDITE	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
8102	Rambursari de credite interne	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
810201	Rambursari de credite interne garantate	872,000	15,000	887,000	0	250,000	250,000	333,000	54,000
840203	Transport rutier	3,123,000	-85,000	3,038,000	0	1,009,000	618,000	921,000	490,000
84020301	Drumuri si poduri	1,705,000	-100,000	1,605,000	0	567,000	286,000	576,000	176,000
84020303	Strazi	1,418,000	15,000	1,433,000	0	442,000	332,000	345,000	314,000
8702	Alte actiuni economice	326,000	0	326,000	0	65,000	148,000	63,000	50,000
01	CHELTUIELI CURENTE	126,000	0	126,000	0	65,000	48,000	13,000	0
20	TITLUL II BUNURI SI SERVICII	126,000	0	126,000	0	65,000	48,000	13,000	0
2001	Bunuri si servicii	84,000	0	84,000	0	55,000	28,000	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	84,000	0	84,000	0	55,000	28,000	1,000	0
2030	Alte cheltuieli	42,000	0	42,000	0	10,000	20,000	12,000	0
203030	Alte cheltuieli cu bunuri si servicii	42,000	0	42,000	0	10,000	20,000	12,000	0
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	0	100,000	50,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	200,000	0	0	100,000	50,000	50,000
7101	Active fixe	200,000	0	200,000	0	0	100,000	50,000	50,000
710130	Alte active fixe (inclusiv reparatii capitale)	200,000	0	200,000	0	0	100,000	50,000	50,000
870250	Alte actiuni economice	326,000	0	326,000	0	65,000	148,000	63,000	50,000
9602	Rezerve, Excedent/Deficit	-883,000	252,000	-631,000	0	-105,000	-479,000	-47,000	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	-252,000	252,000	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	-252,000	252,000	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	631,000	0	631,000	0	105,000	479,000	47,000	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	631,000	0	631,000	0	105,000	479,000	47,000	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil