

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017 si estimari pe anii 2018-2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	7,965.27	114.95	8,080.22		1,884.60	2,201.65	1,862.70	2,131.26	12,055.24	7,516.05	7,752.53
499002	VENITURI PROPRII	5,106.54	150.00	5,256.54		1,061.12	1,430.73	1,264.29	1,500.40	4,554.50	4,640.50	4,723.50
000202	I. VENITURI CURENTE	7,655.27	114.95	7,770.22		1,574.60	2,201.65	1,862.70	2,131.26	7,309.70	7,516.05	7,752.53
000302	A. VENITURI FISCALE	7,279.27	114.95	7,394.22		1,473.60	2,111.65	1,764.70	2,044.26	6,931.70	7,134.05	7,369.53
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,661.82	150.00	3,811.82		698.22	1,074.10	900.65	1,138.85	3,116.00	3,198.00	3,280.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,661.82	150.00	3,811.82		698.22	1,074.10	900.65	1,138.85	3,116.00	3,198.00	3,280.00
0302	Impozit pe venit	100.00	0.00	100.00		20.00	30.00	20.00	30.00	100.00	110.00	115.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	100.00	0.00	100.00		20.00	30.00	20.00	30.00	100.00	110.00	115.00
0402	Cote si sume defalcate din impozitul pe venit	3,561.82	150.00	3,711.82		678.22	1,044.10	880.65	1,108.85	3,016.00	3,088.00	3,165.00
040201	Cote defalcate din impozitul pe venit	2,098.82	0.00	2,098.82		467.72	533.60	549.15	548.35	2,150.00	2,200.00	2,250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,463.00	150.00	1,613.00		210.50	510.50	331.50	560.50	866.00	888.00	915.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	833.51	0.00	833.51		208.96	208.19	208.18	208.18	847.50	847.50	847.50
0702	Impozite si taxe pe proprietate	833.51	0.00	833.51		208.96	208.19	208.18	208.18	847.50	847.50	847.50
070201	Impozit si taxa pe cladiri	165.61	0.00	165.61		41.42	41.40	41.40	41.40	170.00	170.00	170.00
07020101	Impozit pe cladiri de la persoane fizice	66.84	0.00	66.84		16.72	16.71	16.71	16.71	70.00	70.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	98.77	0.00	98.77		24.69	24.69	24.69	24.70	100.00	100.00	100.00
070202	Impozit si taxa pe teren	665.40	0.00	665.40		166.54	166.29	166.29	166.28	675.00	675.00	675.00
07020201	Impozit pe terenuri de la persoane fizice	69.21	0.00	69.21		17.30	17.30	17.30	17.30	70.00	70.00	70.00
07020202	Impozit si taxa pe teren de la persoane juridice	34.35	0.00	34.35		8.78	8.52	8.52	8.52	35.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	561.83	0.00	561.83		140.46	140.46	140.46	140.46	570.00	570.00	570.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50	0.00	2.50		1.00	0.50	0.50	0.50	2.50	2.50	2.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,681.53	-35.05	2,646.48		546.43	804.87	631.37	663.82	2,888.20	3,008.55	3,162.03
1102	Sume defalcate din TVA	2,548.73	-35.05	2,513.68		513.48	770.92	598.42	630.87	2,755.20	2,875.55	3,029.03

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,893.73	-35.05	1,858.68		430.28	524.99	393.74	509.67	2,026.20	2,095.55	2,192.03
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	330.00	0.00	330.00		0.00	165.00	123.75	41.25	400.00	450.00	500.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	325.00	0.00	325.00		83.20	80.93	80.93	79.95	329.00	330.00	337.00
1502	Taxe pe servicii specifice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
150250	Alte taxe pe servicii specifice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	112.80	0.00	112.80		27.95	28.95	27.95	27.95	113.00	113.00	113.00
160202	Impozit pe mijloacele de transport	83.80	0.00	83.80		20.95	20.95	20.95	20.95	84.00	84.00	84.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.82	0.00	40.82		10.21	10.21	10.21	10.21	41.00	41.00	41.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	42.98	0.00	42.98		10.74	10.74	10.74	10.74	43.00	43.00	43.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	9.00	0.00	9.00		2.00	3.00	2.00	2.00	9.00	9.00	9.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	102.41	0.00	102.41		20.00	24.50	24.50	33.41	80.00	80.00	80.00
1802	Alte impozite si taxe fiscale	102.41	0.00	102.41		20.00	24.50	24.50	33.41	80.00	80.00	80.00
180250	Alte impozite si taxe	102.41	0.00	102.41		20.00	24.50	24.50	33.41	80.00	80.00	80.00
001202	C. VENITURI NEFISCALE	376.00	0.00	376.00		101.00	90.00	98.00	87.00	378.00	382.00	383.00
001302	C1. VENITURI DIN PROPRIETATE	200.00	0.00	200.00		50.00	50.00	50.00	50.00	200.00	203.00	203.00
3002	Venituri din proprietate	200.00	0.00	200.00		50.00	50.00	50.00	50.00	200.00	203.00	203.00
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	63.00	63.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	63.00	63.00
300250	Alte venituri din proprietate	140.00	0.00	140.00		35.00	35.00	35.00	35.00	140.00	140.00	140.00
001402	C2. VANZARI DE BUNURI SI SERVICII	176.00	0.00	176.00		51.00	40.00	48.00	37.00	178.00	179.00	180.00
3302	Venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.50	0.00	0.50	0.00	1.00	1.00	1.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00	0.00	3.00		0.50	1.00	0.50	1.00	3.00	3.00	3.00
3402	Venituri din taxe administrative, eliberari permise	23.00	0.00	23.00		7.00	7.00	5.00	4.00	25.00	25.00	25.00
340202	Taxe extrajudiciare de timbru	23.00	0.00	23.00		7.00	7.00	5.00	4.00	25.00	25.00	25.00
3502	Amenzi, penalitati si confiscari	80.00	0.00	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.00	0.00	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.00	0.00	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3602	Diverse venituri	69.00	0.00	69.00		23.00	12.00	22.00	12.00	69.00	70.00	71.00
360206	Taxe speciale	61.00	0.00	61.00		21.00	10.00	20.00	10.00	61.00	62.00	63.00
360232	Sume provenite din finantarea bugetara a anilor precedenti	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-743.41	-81.00	-824.41		0.00	-465.00	-123.75	-235.66	-400.00	-450.00	-500.00
370204	Varsaminte din sectiunea de functionare	743.41	81.00	824.41		0.00	465.00	123.75	235.66	400.00	450.00	500.00
001602	III. OPERATIUNI FINANCIARE	310.00	0.00	310.00		310.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	310.00	0.00	310.00		310.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	310.00	0.00	310.00		310.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,745.54	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,745.54	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,745.54	0.00	0.00
4902	TOTAL CHELTUIELI	6,622.18	114.95	6,737.12	0.00	1,585.55	1,814.99	1,583.75	1,752.84	12,055.24	7,516.05	7,752.53
01	CHELTUIELI CURENTE	5,582.18	33.95	5,616.12	0.00	1,275.55	1,349.99	1,460.00	1,530.59	11,655.24	7,066.05	7,252.53
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.36	-17.45	1,614.91	0.00	376.50	413.89	423.95	400.57	1,975.10	2,354.50	2,728.50
1001	Cheltuieli salariale in bani	1,312.63	-19.95	1,292.68	0.00	304.10	341.74	319.50	327.34	X	X	X
100101	Salarii de baza	1,278.03	-19.95	1,258.08	0.00	296.00	334.24	307.00	320.84	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	20.10	0.00	20.10	0.00	5.10	5.00	5.00	5.00	X	X	X
100113	Drepturi de delegare	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	2.00	2.00	7.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
100206	Vouchere de vacanta	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
1003	Contributii	286.38	2.50	288.88	0.00	72.40	72.15	71.10	73.23	X	X	X
100301	Contributii de asigurari sociale de stat	196.25	1.00	197.25	0.00	48.00	49.75	49.75	49.75	X	X	X
100302	Contributii de asigurari de somaj	7.30	0.00	7.30	0.00	2.20	1.70	1.70	1.70	X	X	X
100303	Contributii de asigurari sociale de sanatate	66.60	1.50	68.10	0.00	17.10	16.90	15.90	18.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.93	0.00	3.93	0.00	1.40	0.90	0.85	0.78	X	X	X
100306	Contributii pentru concedii si indemnizatii	12.30	0.00	12.30	0.00	3.70	2.90	2.90	2.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,573.40	64.50	3,637.90	0.00	812.05	840.60	946.55	1,038.71	4,489.60	4,241.05	4,033.03

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	2,715.65	64.50	2,780.15	0.00	616.24	601.60	739.60	822.71	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	5.00	25.00	5.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	1.00	5.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	416.50	0.00	416.50	0.00	100.00	108.50	105.00	103.00	X	X	X
200104	Apa, canal si salubritate	144.80	0.00	144.80	0.00	35.60	35.10	34.60	39.50	X	X	X
200105	Carburanti si lubrifianti	159.32	0.00	159.32	0.00	28.32	42.00	47.00	42.00	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	0.00	20.00	10.00	10.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	110.00	0.00	110.00	0.00	20.00	20.00	50.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	379.00	0.00	379.00	0.00	74.00	73.00	69.00	163.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,400.03	64.50	1,464.53	0.00	341.32	295.00	392.00	436.21	X	X	X
2002	Reparatii curente	533.67	0.00	533.67	0.00	111.23	152.00	125.45	145.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	28.50	0.00	15.50	6.00	6.00	1.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	15.50	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	5.00	5.00	2.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	228.50	0.00	228.50	0.00	53.00	58.00	59.50	58.00	X	X	X
203001	Reclama si publicitate	8.00	0.00	8.00	0.00	1.00	2.00	3.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220.50	0.00	220.50	0.00	52.00	56.00	56.50	56.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	284.00	-13.10	270.90	0.00	70.00	73.00	68.00	59.90	370.00	385.50	401.00
5702	Ajutoare sociale	284.00	-13.10	270.90	0.00	70.00	73.00	68.00	59.90	X	X	X
570201	Ajutoare sociale in numerar	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13.41	0.00	13.41	0.00	0.00	0.00	0.00	13.41	4,745.54	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13.41	0.00	13.41	0.00	0.00	0.00	0.00	13.41	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	13.41	0.00	13.41	0.00	0.00	0.00	0.00	13.41	X	X	X
59	TITLUL XI ALTE CHELTUIELI	79.00	0.00	79.00	0.00	17.00	22.50	21.50	18.00	75.00	85.00	90.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	4.50	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,040.00	81.00	1,121.00	0.00	310.00	465.00	123.75	222.25	400.00	450.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,040.00	81.00	1,121.00	0.00	310.00	465.00	123.75	222.25	400.00	450.00	500.00
7101	Active fixe	1,040.00	81.00	1,121.00	0.00	310.00	465.00	123.75	222.25	X	X	X
710101	Constructii	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	X	X	X
710102	Masini, echipamente si mijloace de transport	410.00	81.00	491.00	0.00	310.00	0.00	0.00	181.00	X	X	X
5002	Partea I-a Servicii publice generale	2,059.62	82.00	2,141.62	0.00	500.67	485.20	593.55	562.20	3,004.00	3,181.91	3,610.00
5102	Autoritati publice si actiuni externe	2,059.62	82.00	2,141.62	0.00	500.67	485.20	593.55	562.20	3,004.00	3,181.91	3,610.00
01	CHELTUIELI CURENTE	2,059.62	1.00	2,060.62	0.00	500.67	485.20	593.55	481.20	3,004.00	3,181.91	3,610.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,120.30	1.00	1,121.30	0.00	253.35	277.20	314.55	276.20	1,395.00	1,712.00	2,020.00
1001	Cheltuieli salariale in bani	894.60	0.00	894.60	0.00	208.10	227.50	232.50	226.50	X	X	X
100101	Salarii de baza	860.00	0.00	860.00	0.00	200.00	220.00	220.00	220.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	20.10	0.00	20.10	0.00	5.10	5.00	5.00	5.00	X	X	X
100113	Drepturi de delegare	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	2.00	2.00	7.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
100206	Vouchere de vacanta	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
1003	Contributii	192.35	1.00	193.35	0.00	45.25	49.70	48.70	49.70	X	X	X
100301	Contributii de asigurari sociale de stat	132.00	1.00	133.00	0.00	30.00	34.00	34.00	35.00	X	X	X
100302	Contributii de asigurari de somaj	4.30	0.00	4.30	0.00	1.00	1.10	1.10	1.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	45.00	0.00	45.00	0.00	11.00	12.00	11.00	11.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.55	0.00	2.55	0.00	0.75	0.60	0.60	0.60	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	939.32	0.00	939.32	0.00	247.32	208.00	279.00	205.00	1,609.00	1,469.91	1,590.00
2001	Bunuri si servicii	812.32	0.00	812.32	0.00	212.32	170.00	247.00	183.00	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	5.00	25.00	5.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	1.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	10.00	15.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	110.00	0.00	110.00	0.00	20.00	20.00	50.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	115.00	0.00	25.00	25.00	20.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	382.32	0.00	382.32	0.00	115.32	80.00	110.00	77.00	X	X	X
2002	Reparatii curente	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	28.50	0.00	15.50	6.00	6.00	1.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	15.50	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	5.00	5.00	2.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	23.50	0.00	23.50	0.00	1.50	7.00	8.00	7.00	X	X	X
203001	Reclama si publicitate	8.00	0.00	8.00	0.00	1.00	2.00	3.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.50	0.00	15.50	0.00	0.50	5.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00
7101	Active fixe	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	X	X	X
510201	Autoritati executive si legislative	2,059.62	82.00	2,141.62	0.00	500.67	485.20	593.55	562.20	3,004.00	3,181.91	3,610.00
51020103	Autoritati executive	2,059.62	82.00	2,141.62	0.00	500.67	485.20	593.55	562.20	3,004.00	3,181.91	3,610.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,541.76	-21.55	1,520.21	0.00	388.66	383.29	364.00	384.26	2,486.01	1,957.50	2,164.50
6502	Invatamant	392.69	1.90	394.59	0.00	105.42	86.60	96.60	105.97	433.50	525.00	618.50
01	CHELTUIELI CURENTE	392.69	1.90	394.59	0.00	105.42	86.60	96.60	105.97	433.50	525.00	618.50
20	TITLUL II BUNURI SI SERVICII	373.69	0.00	373.69	0.00	102.42	79.10	91.10	101.07	413.50	499.50	587.50
2001	Bunuri si servicii	348.69	0.00	348.69	0.00	77.42	79.10	91.10	101.07	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	119.50	0.00	119.50	0.00	19.00	33.50	34.00	33.00	X	X	X
200104	Apa, canal si salubritate	14.80	0.00	14.80	0.00	2.60	2.10	2.60	7.50	X	X	X
200105	Carburanti si lubrifianti	7.32	0.00	7.32	0.00	2.82	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	157.07	0.00	157.07	0.00	40.00	30.00	40.00	47.07	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	20.00	25.50	31.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	X	X	X
570201	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	4.50	4.50	0.00	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	4.50	0.00	X	X	X
650203	Invatamant prescolar si primar	252.82	0.00	252.82	0.00	75.32	52.00	64.00	61.50	288.50	358.00	429.50
65020301	Invatamant prescolar	159.00	0.00	159.00	0.00	47.50	37.00	37.50	37.00	187.00	246.50	306.00
65020302	Invatamant primar	93.82	0.00	93.82	0.00	27.82	15.00	26.50	24.50	101.50	111.50	123.50
650204	Invatamant secundar	120.87	0.00	120.87	0.00	27.10	27.10	27.10	39.57	125.00	141.50	158.00
65020401	Invatamant secundar inferior	120.87	0.00	120.87	0.00	27.10	27.10	27.10	39.57	125.00	141.50	158.00
650250	Alte cheltuieli in domeniul invatamantului	19.00	1.90	20.90	0.00	3.00	7.50	5.50	4.90	20.00	25.50	31.00
6702	Cultura, recreere si religie	399.41	12.00	411.41	0.00	101.23	99.45	100.40	110.33	1,160.91	474.50	517.50
01	CHELTUIELI CURENTE	399.41	12.00	411.41	0.00	101.23	99.45	100.40	110.33	1,160.91	474.50	517.50
10	TITLUL I CHELTUIELI DE PERSONAL	36.40	2.00	38.40	0.00	8.15	9.45	9.40	11.40	38.50	44.50	50.00
1001	Cheltuieli salariale in bani	27.00	2.00	29.00	0.00	6.00	7.00	7.00	9.00	X	X	X
100101	Salarii de baza	27.00	2.00	29.00	0.00	6.00	7.00	7.00	9.00	X	X	X
1003	Contributii	9.40	0.00	9.40	0.00	2.15	2.45	2.40	2.40	X	X	X
100301	Contributii de asigurari sociale de stat	5.25	0.00	5.25	0.00	1.00	1.75	1.75	0.75	X	X	X
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.80	0.00	2.80	0.00	0.60	0.40	0.40	1.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.35	0.00	0.35	0.00	0.15	0.10	0.05	0.05	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	291.08	10.00	301.08	0.00	76.08	72.00	74.00	79.00	317.50	345.00	377.50
2001	Bunuri si servicii	247.00	10.00	257.00	0.00	65.00	62.00	64.00	66.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	215.00	10.00	225.00	0.00	55.00	55.00	55.00	60.00	X	X	X
2002	Reparatii curente	44.00	0.00	44.00	0.00	11.00	10.00	10.00	13.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	729.91	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	17.00	18.00	17.00	18.00	75.00	85.00	90.00
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
670203	Servicii culturale	192.48	2.00	194.48	0.00	49.23	47.45	49.40	48.40	211.00	234.50	257.50
67020302	Biblioteci publice comunale, orasenesti, municipale	160.48	2.00	162.48	0.00	39.23	40.45	40.40	42.40	174.00	191.50	208.50
67020307	Camine culturale	32.00	0.00	32.00	0.00	10.00	7.00	9.00	6.00	37.00	43.00	49.00
670205	Servicii recreative si sportive	31.93	0.00	31.93	0.00	7.00	8.00	7.00	9.93	759.91	35.00	35.00
67020501	Sport	31.93	0.00	31.93	0.00	7.00	8.00	7.00	9.93	759.91	35.00	35.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	175.00	10.00	185.00	0.00	45.00	44.00	44.00	52.00	190.00	205.00	225.00
6802	Asigurari si asistenta sociala	749.66	-35.45	714.21	0.00	182.00	197.24	167.00	167.97	891.60	958.00	1,028.50
01	CHELTUIELI CURENTE	749.66	-35.45	714.21	0.00	182.00	197.24	167.00	167.97	891.60	958.00	1,028.50
10	TITLUL I CHELTUIELI DE PERSONAL	475.66	-20.45	455.21	0.00	115.00	127.24	100.00	112.97	541.60	598.00	658.50
1001	Cheltuieli salariale in bani	391.03	-21.95	369.08	0.00	90.00	107.24	80.00	91.84	X	X	X
100101	Salarii de baza	391.03	-21.95	369.08	0.00	90.00	107.24	80.00	91.84	X	X	X
1003	Contributii	84.63	1.50	86.13	0.00	25.00	20.00	20.00	21.13	X	X	X
100301	Contributii de asigurari sociale de stat	59.00	0.00	59.00	0.00	17.00	14.00	14.00	14.00	X	X	X
100302	Contributii de asigurari de somaj	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
100303	Contributii de asigurari sociale de sanatate	18.80	1.50	20.30	0.00	5.50	4.50	4.50	5.80	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.03	0.00	1.03	0.00	0.50	0.20	0.20	0.13	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.30	0.00	3.30	0.00	1.00	0.80	0.80	0.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	350.00	360.00	370.00
5702	Ajutoare sociale	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	X	X	X
570201	Ajutoare sociale in numerar	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	589.66	-35.45	554.21	0.00	142.00	157.24	127.00	127.97	691.60	758.00	828.50
68020502	Asistenta sociala in caz de invaliditate	589.66	-35.45	554.21	0.00	142.00	157.24	127.00	127.97	691.60	758.00	828.50
680215	Prevenirea excluderii sociale	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	200.00	200.00	200.00
68021501	Ajutor social	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	200.00	200.00	200.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,375.31	54.50	2,429.81	0.00	694.73	481.00	500.95	753.14	2,145.60	1,922.64	1,474.03
7002	Locuinte, servicii si dezvoltare publica	2,175.31	54.50	2,229.81	0.00	644.73	431.00	450.95	703.14	1,945.60	1,722.64	1,274.03

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	1,765.31	54.50	1,819.81	0.00	334.73	431.00	450.95	603.14	1,945.60	1,722.64	1,274.03
20	TITLUL II BUNURI SI SERVICII	1,765.31	54.50	1,819.81	0.00	334.73	431.00	450.95	603.14	1,945.60	1,722.64	1,274.03
2001	Bunuri si servicii	1,303.64	54.50	1,358.14	0.00	260.00	290.00	336.00	472.14	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00	X	X	X
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	0.00	20.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	190.00	0.00	190.00	0.00	30.00	30.00	30.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	643.64	54.50	698.14	0.00	130.00	130.00	186.00	252.14	X	X	X
2002	Reparatii curente	456.67	0.00	456.67	0.00	73.23	140.00	113.45	130.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	X	X	X
710102	Masini, echipamente si mijloace de transport	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	160.00	0.00	160.00	0.00	50.00	30.00	50.00	30.00	150.00	150.00	160.00
70020501	Alimentare cu apa	160.00	0.00	160.00	0.00	50.00	30.00	50.00	30.00	150.00	150.00	160.00
700206	Iluminat public si electrificari rurale	796.67	50.00	846.67	0.00	193.23	210.00	193.45	250.00	670.00	670.00	670.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,218.64	4.50	1,223.14	0.00	401.50	191.00	207.50	423.14	1,125.60	902.64	444.03
7402	Protectia mediului	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
74020501	Salubritate	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	645.49	0.00	645.49	0.00	1.50	465.50	125.25	53.24	4,419.63	454.00	504.00
8402	Transporturi	641.49	0.00	641.49	0.00	0.00	465.00	123.75	52.74	4,415.63	450.00	500.00
01	CHELTUIELI CURENTE	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	4,015.63	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	4,015.63	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	X	X	X
70	CHELTUIELI DE CAPITAL	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	400.00	450.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	400.00	450.00	500.00
7101	Active fixe	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	X	X	X
710101	Constructii	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	X	X	X
840203	Transport rutier	641.49	0.00	641.49	0.00	0.00	465.00	123.75	52.74	4,415.63	450.00	500.00
84020301	Drumuri si poduri	641.49	0.00	641.49	0.00	0.00	465.00	123.75	52.74	4,415.63	450.00	500.00
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
9602	Rezerve, Excedent/Deficit	1,343.09	0.00	1,343.09	0.00	299.05	386.66	278.96	378.42	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	1,343.09	0.00	1,343.09	0.00	299.05	386.66	278.96	378.42	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	1,343.09	0.00	1,343.09	0.00	299.05	386.66	278.96	378.42	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	6,911.86	33.95	6,945.80		1,574.60	1,736.65	1,738.95	1,895.60	6,909.70	7,066.05	7,252.53
499002	VENITURI PROPRII	5,106.54	150.00	5,256.54		1,061.12	1,430.73	1,264.29	1,500.40	4,554.50	4,640.50	4,723.50
000202	I. VENITURI CURENTE	6,911.86	33.95	6,945.80		1,574.60	1,736.65	1,738.95	1,895.60	6,909.70	7,066.05	7,252.53
000302	A. VENITURI FISCALE	7,279.27	114.95	7,394.22		1,473.60	2,111.65	1,764.70	2,044.26	6,931.70	7,134.05	7,369.53
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,661.82	150.00	3,811.82		698.22	1,074.10	900.65	1,138.85	3,116.00	3,198.00	3,280.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,661.82	150.00	3,811.82		698.22	1,074.10	900.65	1,138.85	3,116.00	3,198.00	3,280.00
0302	Impozit pe venit	100.00	0.00	100.00		20.00	30.00	20.00	30.00	100.00	110.00	115.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	100.00	0.00	100.00		20.00	30.00	20.00	30.00	100.00	110.00	115.00
0402	Cote si sume defalcate din impozitul pe venit	3,561.82	150.00	3,711.82		678.22	1,044.10	880.65	1,108.85	3,016.00	3,088.00	3,165.00
040201	Cote defalcate din impozitul pe venit	2,098.82	0.00	2,098.82		467.72	533.60	549.15	548.35	2,150.00	2,200.00	2,250.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,463.00	150.00	1,613.00		210.50	510.50	331.50	560.50	866.00	888.00	915.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	833.51	0.00	833.51		208.96	208.19	208.18	208.18	847.50	847.50	847.50
0702	Impozite si taxe pe proprietate	833.51	0.00	833.51		208.96	208.19	208.18	208.18	847.50	847.50	847.50
070201	Impozit si taxa pe cladiri	165.61	0.00	165.61		41.42	41.40	41.40	41.40	170.00	170.00	170.00
07020101	Impozit pe cladiri de la persoane fizice	66.84	0.00	66.84		16.72	16.71	16.71	16.71	70.00	70.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	98.77	0.00	98.77		24.69	24.69	24.69	24.70	100.00	100.00	100.00
070202	Impozit si taxa pe teren	665.40	0.00	665.40		166.54	166.29	166.29	166.28	675.00	675.00	675.00
07020201	Impozit pe terenuri de la persoane fizice	69.21	0.00	69.21		17.30	17.30	17.30	17.30	70.00	70.00	70.00
07020202	Impozit si taxa pe teren de la persoane juridice	34.35	0.00	34.35		8.78	8.52	8.52	8.52	35.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	561.83	0.00	561.83		140.46	140.46	140.46	140.46	570.00	570.00	570.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50	0.00	2.50		1.00	0.50	0.50	0.50	2.50	2.50	2.50
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,681.53	-35.05	2,646.48		546.43	804.87	631.37	663.82	2,888.20	3,008.55	3,162.03
1102	Sume defalcate din TVA	2,548.73	-35.05	2,513.68		513.48	770.92	598.42	630.87	2,755.20	2,875.55	3,029.03
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,893.73	-35.05	1,858.68		430.28	524.99	393.74	509.67	2,026.20	2,095.55	2,192.03
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	330.00	0.00	330.00		0.00	165.00	123.75	41.25	400.00	450.00	500.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	325.00	0.00	325.00		83.20	80.93	80.93	79.95	329.00	330.00	337.00
1502	Taxe pe servicii specifice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
150250	Alte taxe pe servicii specifice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	112.80	0.00	112.80		27.95	28.95	27.95	27.95	113.00	113.00	113.00
160202	Impozit pe mijloacele de transport	83.80	0.00	83.80		20.95	20.95	20.95	20.95	84.00	84.00	84.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	40.82	0.00	40.82		10.21	10.21	10.21	10.21	41.00	41.00	41.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	42.98	0.00	42.98		10.74	10.74	10.74	10.74	43.00	43.00	43.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	9.00	0.00	9.00		2.00	3.00	2.00	2.00	9.00	9.00	9.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	102.41	0.00	102.41		20.00	24.50	24.50	33.41	80.00	80.00	80.00
1802	Alte impozite si taxe fiscale	102.41	0.00	102.41		20.00	24.50	24.50	33.41	80.00	80.00	80.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
180250	Alte impozite si taxe	102.41	0.00	102.41		20.00	24.50	24.50	33.41	80.00	80.00	80.00
001202	C. VENITURI NEFISCALE	-367.41	-81.00	-448.41		101.00	-375.00	-25.75	-148.66	-22.00	-68.00	-117.00
001302	C1. VENITURI DIN PROPRIETATE	200.00	0.00	200.00		50.00	50.00	50.00	50.00	200.00	203.00	203.00
3002	Venituri din proprietate	200.00	0.00	200.00		50.00	50.00	50.00	50.00	200.00	203.00	203.00
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	63.00	63.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	63.00	63.00
300250	Alte venituri din proprietate	140.00	0.00	140.00		35.00	35.00	35.00	35.00	140.00	140.00	140.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-567.41	-81.00	-648.41		51.00	-425.00	-75.75	-198.66	-222.00	-271.00	-320.00
3302	Venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00	0.00	1.00		0.50	0.00	0.50	0.00	1.00	1.00	1.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00	0.00	3.00		0.50	1.00	0.50	1.00	3.00	3.00	3.00
3402	Venituri din taxe administrative, eliberari permise	23.00	0.00	23.00		7.00	7.00	5.00	4.00	25.00	25.00	25.00
340202	Taxe extrajudiciare de timbru	23.00	0.00	23.00		7.00	7.00	5.00	4.00	25.00	25.00	25.00
3502	Amenzi, penalitati si confiscari	80.00	0.00	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80.00	0.00	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80.00	0.00	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
3602	Diverse venituri	69.00	0.00	69.00		23.00	12.00	22.00	12.00	69.00	70.00	71.00
360206	Taxe speciale	61.00	0.00	61.00		21.00	10.00	20.00	10.00	61.00	62.00	63.00
360232	Sume provenite din finantarea bugetara a anilor precedenti	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
36023203	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
3702	Transferuri voluntare, altele decat subventiile	-743.41	-81.00	-824.41		0.00	-465.00	-123.75	-235.66	-400.00	-450.00	-500.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-743.41	-81.00	-824.41		0.00	-465.00	-123.75	-235.66	-400.00	-450.00	-500.00
4902	TOTAL CHELTUIELI	5,568.76	33.95	5,602.71	0.00	1,275.55	1,349.99	1,460.00	1,517.18	6,909.70	7,066.05	7,252.53
01	CHELTUIELI CURENTE	5,568.76	33.95	5,602.71	0.00	1,275.55	1,349.99	1,460.00	1,517.18	6,909.70	7,066.05	7,252.53
10	TITLUL I CHELTUIELI DE PERSONAL	1,632.36	-17.45	1,614.91	0.00	376.50	413.89	423.95	400.57	1,975.10	2,354.50	2,728.50
1001	Cheltuieli salariale in bani	1,312.63	-19.95	1,292.68	0.00	304.10	341.74	319.50	327.34	X	X	X
100101	Salarii de baza	1,278.03	-19.95	1,258.08	0.00	296.00	334.24	307.00	320.84	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	20.10	0.00	20.10	0.00	5.10	5.00	5.00	5.00	X	X	X
100113	Drepturi de delegare	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	2.00	2.00	7.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
100206	Vouchere de vacanta	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
1003	Contributii	286.38	2.50	288.88	0.00	72.40	72.15	71.10	73.23	X	X	X
100301	Contributii de asigurari sociale de stat	196.25	1.00	197.25	0.00	48.00	49.75	49.75	49.75	X	X	X
100302	Contributii de asigurari de somaj	7.30	0.00	7.30	0.00	2.20	1.70	1.70	1.70	X	X	X
100303	Contributii de asigurari sociale de sanatate	66.60	1.50	68.10	0.00	17.10	16.90	15.90	18.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.93	0.00	3.93	0.00	1.40	0.90	0.85	0.78	X	X	X
100306	Contributii pentru concedii si indemnizatii	12.30	0.00	12.30	0.00	3.70	2.90	2.90	2.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,573.40	64.50	3,637.90	0.00	812.05	840.60	946.55	1,038.71	4,489.60	4,241.05	4,033.03
2001	Bunuri si servicii	2,715.65	64.50	2,780.15	0.00	616.24	601.60	739.60	822.71	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	5.00	25.00	5.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	1.00	5.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	416.50	0.00	416.50	0.00	100.00	108.50	105.00	103.00	X	X	X
200104	Apa, canal si salubritate	144.80	0.00	144.80	0.00	35.60	35.10	34.60	39.50	X	X	X
200105	Carburanti si lubrifianti	159.32	0.00	159.32	0.00	28.32	42.00	47.00	42.00	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	0.00	20.00	10.00	10.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	110.00	0.00	110.00	0.00	20.00	20.00	50.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	379.00	0.00	379.00	0.00	74.00	73.00	69.00	163.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,400.03	64.50	1,464.53	0.00	341.32	295.00	392.00	436.21	X	X	X
2002	Reparatii curente	533.67	0.00	533.67	0.00	111.23	152.00	125.45	145.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	28.50	0.00	15.50	6.00	6.00	1.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	15.50	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	5.00	5.00	2.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	228.50	0.00	228.50	0.00	53.00	58.00	59.50	58.00	X	X	X
203001	Reclama si publicitate	8.00	0.00	8.00	0.00	1.00	2.00	3.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	220.50	0.00	220.50	0.00	52.00	56.00	56.50	56.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	284.00	-13.10	270.90	0.00	70.00	73.00	68.00	59.90	370.00	385.50	401.00
5702	Ajutoare sociale	284.00	-13.10	270.90	0.00	70.00	73.00	68.00	59.90	X	X	X
570201	Ajutoare sociale in numerar	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	X	X	X
59	TITLUL XI ALTE CHELTUIELI	79.00	0.00	79.00	0.00	17.00	22.50	21.50	18.00	75.00	85.00	90.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	4.50	0.00	X	X	X
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	2,059.62	1.00	2,060.62	0.00	500.67	485.20	593.55	481.20	3,004.00	3,181.91	3,610.00
5102	Autoritati publice si actiuni externe	2,059.62	1.00	2,060.62	0.00	500.67	485.20	593.55	481.20	3,004.00	3,181.91	3,610.00
01	CHELTUIELI CURENTE	2,059.62	1.00	2,060.62	0.00	500.67	485.20	593.55	481.20	3,004.00	3,181.91	3,610.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,120.30	1.00	1,121.30	0.00	253.35	277.20	314.55	276.20	1,395.00	1,712.00	2,020.00
1001	Cheltuieli salariale in bani	894.60	0.00	894.60	0.00	208.10	227.50	232.50	226.50	X	X	X
100101	Salarii de baza	860.00	0.00	860.00	0.00	200.00	220.00	220.00	220.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	20.10	0.00	20.10	0.00	5.10	5.00	5.00	5.00	X	X	X
100113	Drepturi de delegare	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	2.00	2.00	7.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
100206	Vouchere de vacanta	33.35	0.00	33.35	0.00	0.00	0.00	33.35	0.00	X	X	X
1003	Contributii	192.35	1.00	193.35	0.00	45.25	49.70	48.70	49.70	X	X	X
100301	Contributii de asigurari sociale de stat	132.00	1.00	133.00	0.00	30.00	34.00	34.00	35.00	X	X	X
100302	Contributii de asigurari de somaj	4.30	0.00	4.30	0.00	1.00	1.10	1.10	1.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	45.00	0.00	45.00	0.00	11.00	12.00	11.00	11.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.55	0.00	2.55	0.00	0.75	0.60	0.60	0.60	X	X	X
100306	Contributii pentru concedii si indemnizatii	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	939.32	0.00	939.32	0.00	247.32	208.00	279.00	205.00	1,609.00	1,469.91	1,590.00
2001	Bunuri si servicii	812.32	0.00	812.32	0.00	212.32	170.00	247.00	183.00	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	5.00	25.00	5.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	1.00	3.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	10.00	15.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200107	Transport	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	110.00	0.00	110.00	0.00	20.00	20.00	50.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	115.00	0.00	25.00	25.00	20.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	382.32	0.00	382.32	0.00	115.32	80.00	110.00	77.00	X	X	X
2002	Reparatii curente	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	28.50	0.00	15.50	6.00	6.00	1.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	15.50	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	12.00	0.00	12.00	0.00	0.00	5.00	5.00	2.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	23.50	0.00	23.50	0.00	1.50	7.00	8.00	7.00	X	X	X
203001	Reclama si publicitate	8.00	0.00	8.00	0.00	1.00	2.00	3.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.50	0.00	15.50	0.00	0.50	5.00	5.00	5.00	X	X	X
510201	Autoritati executive si legislative	2,059.62	1.00	2,060.62	0.00	500.67	485.20	593.55	481.20	3,004.00	3,181.91	3,610.00
51020103	Autoritati executive	2,059.62	1.00	2,060.62	0.00	500.67	485.20	593.55	481.20	3,004.00	3,181.91	3,610.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,539.83	-21.55	1,518.28	0.00	388.66	383.29	364.00	382.33	1,756.10	1,957.50	2,164.50
6502	Invatamant	392.69	1.90	394.59	0.00	105.42	86.60	96.60	105.97	433.50	525.00	618.50
01	CHELTUIELI CURENTE	392.69	1.90	394.59	0.00	105.42	86.60	96.60	105.97	433.50	525.00	618.50
20	TITLUL II BUNURI SI SERVICII	373.69	0.00	373.69	0.00	102.42	79.10	91.10	101.07	413.50	499.50	587.50
2001	Bunuri si servicii	348.69	0.00	348.69	0.00	77.42	79.10	91.10	101.07	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	119.50	0.00	119.50	0.00	19.00	33.50	34.00	33.00	X	X	X
200104	Apa, canal si salubritate	14.80	0.00	14.80	0.00	2.60	2.10	2.60	7.50	X	X	X
200105	Carburanti si lubrifianti	7.32	0.00	7.32	0.00	2.82	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	157.07	0.00	157.07	0.00	40.00	30.00	40.00	47.07	X	X	X
2002	Reparatii curente	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	20.00	25.50	31.00
5702	Ajutoare sociale	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	X	X	X
570201	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	1.90	11.90	0.00	3.00	3.00	1.00	4.90	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	4.50	4.50	0.00	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	4.50	0.00	X	X	X
650203	Invatamant prescolar si primar	252.82	0.00	252.82	0.00	75.32	52.00	64.00	61.50	288.50	358.00	429.50
65020301	Invatamant prescolar	159.00	0.00	159.00	0.00	47.50	37.00	37.50	37.00	187.00	246.50	306.00
65020302	Invatamant primar	93.82	0.00	93.82	0.00	27.82	15.00	26.50	24.50	101.50	111.50	123.50
650204	Invatamant secundar	120.87	0.00	120.87	0.00	27.10	27.10	27.10	39.57	125.00	141.50	158.00
65020401	Invatamant secundar inferior	120.87	0.00	120.87	0.00	27.10	27.10	27.10	39.57	125.00	141.50	158.00
650250	Alte cheltuieli in domeniul invatamantului	19.00	1.90	20.90	0.00	3.00	7.50	5.50	4.90	20.00	25.50	31.00
6702	Cultura, recreere si religie	397.48	12.00	409.48	0.00	101.23	99.45	100.40	108.40	431.00	474.50	517.50
01	CHELTUIELI CURENTE	397.48	12.00	409.48	0.00	101.23	99.45	100.40	108.40	431.00	474.50	517.50
10	TITLUL I CHELTUIELI DE PERSONAL	36.40	2.00	38.40	0.00	8.15	9.45	9.40	11.40	38.50	44.50	50.00
1001	Cheltuieli salariale in bani	27.00	2.00	29.00	0.00	6.00	7.00	7.00	9.00	X	X	X
100101	Salarii de baza	27.00	2.00	29.00	0.00	6.00	7.00	7.00	9.00	X	X	X
1003	Contributii	9.40	0.00	9.40	0.00	2.15	2.45	2.40	2.40	X	X	X
100301	Contributii de asigurari sociale de stat	5.25	0.00	5.25	0.00	1.00	1.75	1.75	0.75	X	X	X
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.80	0.00	2.80	0.00	0.60	0.40	0.40	1.40	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.35	0.00	0.35	0.00	0.15	0.10	0.05	0.05	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	291.08	10.00	301.08	0.00	76.08	72.00	74.00	79.00	317.50	345.00	377.50
2001	Bunuri si servicii	247.00	10.00	257.00	0.00	65.00	62.00	64.00	66.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	7.00	6.00	7.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	215.00	10.00	225.00	0.00	55.00	55.00	55.00	60.00	X	X	X
2002	Reparatii curente	44.00	0.00	44.00	0.00	11.00	10.00	10.00	13.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.08	0.00	0.08	0.00	0.08	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	70.00	0.00	17.00	18.00	17.00	18.00	75.00	85.00	90.00
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	X	X	X
5912	Sustinerea cultelor	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
670203	Servicii culturale	192.48	2.00	194.48	0.00	49.23	47.45	49.40	48.40	211.00	234.50	257.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020302	Biblioteci publice comunale, orasenesti, municipale	160.48	2.00	162.48	0.00	39.23	40.45	40.40	42.40	174.00	191.50	208.50
67020307	Camine culturale	32.00	0.00	32.00	0.00	10.00	7.00	9.00	6.00	37.00	43.00	49.00
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	30.00	35.00	35.00
67020501	Sport	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00	30.00	35.00	35.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	175.00	10.00	185.00	0.00	45.00	44.00	44.00	52.00	190.00	205.00	225.00
6802	Asigurari si asistenta sociala	749.66	-35.45	714.21	0.00	182.00	197.24	167.00	167.97	891.60	958.00	1,028.50
01	CHELTUIELI CURENTE	749.66	-35.45	714.21	0.00	182.00	197.24	167.00	167.97	891.60	958.00	1,028.50
10	TITLUL I CHELTUIELI DE PERSONAL	475.66	-20.45	455.21	0.00	115.00	127.24	100.00	112.97	541.60	598.00	658.50
1001	Cheltuieli salariale in bani	391.03	-21.95	369.08	0.00	90.00	107.24	80.00	91.84	X	X	X
100101	Salarii de baza	391.03	-21.95	369.08	0.00	90.00	107.24	80.00	91.84	X	X	X
1003	Contributii	84.63	1.50	86.13	0.00	25.00	20.00	20.00	21.13	X	X	X
100301	Contributii de asigurari sociale de stat	59.00	0.00	59.00	0.00	17.00	14.00	14.00	14.00	X	X	X
100302	Contributii de asigurari de somaj	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
100303	Contributii de asigurari sociale de sanatate	18.80	1.50	20.30	0.00	5.50	4.50	4.50	5.80	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.03	0.00	1.03	0.00	0.50	0.20	0.20	0.13	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.30	0.00	3.30	0.00	1.00	0.80	0.80	0.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	350.00	360.00	370.00
5702	Ajutoare sociale	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	X	X	X
570201	Ajutoare sociale in numerar	274.00	-15.00	259.00	0.00	67.00	70.00	67.00	55.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	589.66	-35.45	554.21	0.00	142.00	157.24	127.00	127.97	691.60	758.00	828.50
68020502	Asistenta sociala in caz de invaliditate	589.66	-35.45	554.21	0.00	142.00	157.24	127.00	127.97	691.60	758.00	828.50
680215	Prevenirea excluderii sociale	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	200.00	200.00	200.00
68021501	Ajutor social	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	200.00	200.00	200.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,965.31	54.50	2,019.81	0.00	384.73	481.00	500.95	653.14	2,145.60	1,922.64	1,474.03
7002	Locuinte, servicii si dezvoltare publica	1,765.31	54.50	1,819.81	0.00	334.73	431.00	450.95	603.14	1,945.60	1,722.64	1,274.03
01	CHELTUIELI CURENTE	1,765.31	54.50	1,819.81	0.00	334.73	431.00	450.95	603.14	1,945.60	1,722.64	1,274.03
20	TITLUL II BUNURI SI SERVICII	1,765.31	54.50	1,819.81	0.00	334.73	431.00	450.95	603.14	1,945.60	1,722.64	1,274.03
2001	Bunuri si servicii	1,303.64	54.50	1,358.14	0.00	260.00	290.00	336.00	472.14	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00	X	X	X
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
200106	Piese de schimb	40.00	0.00	40.00	0.00	0.00	20.00	10.00	10.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	190.00	0.00	190.00	0.00	30.00	30.00	30.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	643.64	54.50	698.14	0.00	130.00	130.00	186.00	252.14	X	X	X
2002	Reparatii curente	456.67	0.00	456.67	0.00	73.23	140.00	113.45	130.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	1.50	1.00	1.50	1.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	160.00	0.00	160.00	0.00	50.00	30.00	50.00	30.00	150.00	150.00	160.00
70020501	Alimentare cu apa	160.00	0.00	160.00	0.00	50.00	30.00	50.00	30.00	150.00	150.00	160.00
700206	Iluminat public si electrificari rurale	796.67	50.00	846.67	0.00	193.23	210.00	193.45	250.00	670.00	670.00	670.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	808.64	4.50	813.14	0.00	91.50	191.00	207.50	323.14	1,125.60	902.64	444.03
7402	Protectia mediului	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
74020501	Salubritate	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50	4.00	4.00	4.00
9602	Rezerve, Excedent/Deficit	1,343.09	0.00	1,343.09	0.00	299.05	386.66	278.96	378.42	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	1,343.09	0.00	1,343.09	0.00	299.05	386.66	278.96	378.42	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	1,343.09	0.00	1,343.09	0.00	299.05	386.66	278.96	378.42	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	TOTAL VENITURI	1,053.41	81.00	1,134.41		310.00	465.00	123.75	235.66	5,145.54	450.00	500.00
000202	I. VENITURI CURENTE	743.41	81.00	824.41		0.00	465.00	123.75	235.66	400.00	450.00	500.00
001202	C. VENITURI NEFISCALE	743.41	81.00	824.41		0.00	465.00	123.75	235.66	400.00	450.00	500.00
001402	C2. VANZARI DE BUNURI SI SERVICII	743.41	81.00	824.41		0.00	465.00	123.75	235.66	400.00	450.00	500.00
3702	Transferuri voluntare, altele decat subventiile	743.41	81.00	824.41		0.00	465.00	123.75	235.66	400.00	450.00	500.00
370204	Varsaminte din sectiunea de functionare	743.41	81.00	824.41		0.00	465.00	123.75	235.66	400.00	450.00	500.00
4002	Incasari din rambursarea imprumuturilor acordate	310.00	0.00	310.00		310.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	310.00	0.00	310.00		310.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,745.54	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,745.54	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,745.54	0.00	0.00
4902	TOTAL CHELTUIELI	1,053.41	81.00	1,134.41	0.00	310.00	465.00	123.75	235.66	5,145.54	450.00	500.00
01	CHELTUIELI CURENTE	13.41	0.00	13.41	0.00	0.00	0.00	0.00	13.41	4,745.54	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13.41	0.00	13.41	0.00	0.00	0.00	0.00	13.41	4,745.54	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	13.41	0.00	13.41	0.00	0.00	0.00	0.00	13.41	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	13.41	0.00	13.41	0.00	0.00	0.00	0.00	13.41	X	X	X
70	CHELTUIELI DE CAPITAL	1,040.00	81.00	1,121.00	0.00	310.00	465.00	123.75	222.25	400.00	450.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,040.00	81.00	1,121.00	0.00	310.00	465.00	123.75	222.25	400.00	450.00	500.00
7101	Active fixe	1,040.00	81.00	1,121.00	0.00	310.00	465.00	123.75	222.25	X	X	X
710101	Constructii	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	X	X	X
710102	Masini, echipamente si mijloace de transport	410.00	81.00	491.00	0.00	310.00	0.00	0.00	181.00	X	X	X
5002	Partea I-a Servicii publice generale	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00
7101	Active fixe	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	X	X	X
510201	Autoritati executive si legislative	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00
51020103	Autoritati executive	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6302	Partea a III-a Cheltuieli Social - Culturale	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	729.91	0.00	0.00
6702	Cultura, recreere si religie	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	729.91	0.00	0.00
01	CHELTUIELI CURENTE	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	729.91	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	729.91	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	X	X	X
670205	Servicii recreative si sportive	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	729.91	0.00	0.00
67020501	Sport	1.93	0.00	1.93	0.00	0.00	0.00	0.00	1.93	729.91	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	X	X	X
710102	Masini, echipamente si mijloace de transport	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	410.00	0.00	410.00	0.00	310.00	0.00	0.00	100.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	641.49	0.00	641.49	0.00	0.00	465.00	123.75	52.74	4,415.63	450.00	500.00
8402	Transporturi	641.49	0.00	641.49	0.00	0.00	465.00	123.75	52.74	4,415.63	450.00	500.00
01	CHELTUIELI CURENTE	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	4,015.63	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	4,015.63	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	11.49	0.00	11.49	0.00	0.00	0.00	0.00	11.49	X	X	X
70	CHELTUIELI DE CAPITAL	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	400.00	450.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	400.00	450.00	500.00
7101	Active fixe	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	X	X	X
710101	Constructii	630.00	0.00	630.00	0.00	0.00	465.00	123.75	41.25	X	X	X
840203	Transport rutier	641.49	0.00	641.49	0.00	0.00	465.00	123.75	52.74	4,415.63	450.00	500.00
84020301	Drumuri si poduri	641.49	0.00	641.49	0.00	0.00	465.00	123.75	52.74	4,415.63	450.00	500.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil