

Formular 11/1

Cod indicator	Denumire indicatori	Prevederi anuale						Trim IV Trim IV	
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II		Trim III
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	3,303.70	355.33	3,659.03		592.90	524.40	946.90	1,594.83
499002	VENITURI PROPRII	1,555.10	3.73	1,558.83		419.90	384.40	473.90	280.63
000202	I. VENITURI CURENTE	2,539.10	105.11	2,644.21		588.90	524.40	946.90	584.01
000302	A. VENITURI FISCALE	2,344.30	105.11	2,449.41		541.90	457.30	906.60	543.61
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,042.00	3.73	1,045.73		225.00	225.00	367.00	228.73
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,042.00	3.73	1,045.73		225.00	225.00	367.00	228.73
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,034.00	3.73	1,037.73		223.00	223.00	365.00	226.73
040201	Cote defalcate din impozitul pe venit	63.00	0.00	63.00		16.00	16.00	16.00	15.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	971.00	3.73	974.73		207.00	207.00	349.00	211.73
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00	0.00	288.00		138.90	83.30	59.60	6.20
0702	Impozite si taxe pe proprietate	288.00	0.00	288.00		138.90	83.30	59.60	6.20
070201	Impozit si taxa pe cladiri	65.00	0.00	65.00		30.70	19.00	12.30	3.00
07020101	Impozit pe cladiri de la persoane fizice	36.00	0.00	36.00		21.70	10.00	4.30	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	29.00	0.00	29.00		9.00	9.00	8.00	3.00
070202	Impozit si taxa pe teren	221.00	0.00	221.00		107.70	63.80	46.80	2.70
07020201	Impozit pe terenuri de la persoane fizice	43.90	0.00	43.90		19.90	13.00	9.00	2.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		0.80	0.80	0.70	0.70
07020203	Impozitul pe terenul din extravilan	174.10	0.00	174.10		87.00	50.00	37.10	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.014.30	101.38	1.115.68		178.00	149.00	480.00	308.68	
1102	Sume defalcate din TVA	984.00	101.38	1.085.38		169.00	140.00	473.00	303.38	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	622.00	42.00	664.00		164.00	135.00	179.00	186.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	362.00	59.38	421.38		5.00	5.00	294.00	117.38	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	30.30	0.00	30.30		9.00	9.00	7.00	5.30	
160202	Impozit pe mijloacele de transport	30.30	0.00	30.30		9.00	9.00	7.00	5.30	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	23.00	0.00	23.00		7.00	7.00	5.00	4.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.30	0.00	7.30		2.00	2.00	2.00	1.30	
001202	C. VENITURI NEFISCALE	194.80	0.00	194.80		47.00	67.10	40.30	40.40	
001302	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		4.00	4.00	4.00	3.00	
3002	Venituri din proprietate	15.00	0.00	15.00		4.00	4.00	4.00	3.00	
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		4.00	4.00	4.00	3.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		4.00	4.00	4.00	3.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	179.80	0.00	179.80		43.00	63.10	36.30	37.40	
3502	Amenzi, penalitati si confiscari	9.00	0.00	9.00		2.00	2.00	3.00	2.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	9.00	0.00	9.00		2.00	2.00	3.00	2.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	9.00	0.00	9.00		2.00	2.00	3.00	2.00	
3602	Diverse venituri	170.80	0.00	170.80		41.00	61.10	33.30	35.40	
360250	Alte venituri	170.80	0.00	170.80		41.00	61.10	33.30	35.40	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-70.00	0.00	-70.00		-10.00	-40.00	-20.00	0.00	
370204	Varsaminte din sectiunea de functionare	70.00	0.00	70.00		10.00	40.00	20.00	0.00	
001702	IV. SUBVENTII	764.60	58.52	823.12		4.00	0.00	0.00	819.12	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	764.60	58.52	823.12		4.00	0.00	0.00	819.12	
4202	Subventii de la bugetul de stat	764.60	58.52	823.12		4.00	0.00	0.00	819.12	

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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
001902	A. De capital	0.00	58.52	58.52		0.00	0.00	0.00	58.52
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	0.00	58.52	58.52		0.00	0.00	0.00	58.52
002002	B. Curente	764.60	0.00	764.60		4.00	0.00	0.00	760.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	16.00	0.00	16.00		4.00	0.00	0.00	12.00
420265	Finantarea Proqramului National de Dezvoltare Locala	748.60	0.00	748.60		0.00	0.00	0.00	748.60
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00	191.70	191.70		0.00	0.00	0.00	191.70
450204	Fondul European Agricol de Dezvoltare Rurala	0.00	191.70	191.70		0.00	0.00	0.00	191.70
45020401	Sume primite in contul platilor efectuate in anul curent	0.00	191.70	191.70		0.00	0.00	0.00	191.70
4902	TOTAL CHELTUIELI	4,477.30	355.33	4,832.63		880.00	656.90	1,600.90	1,694.83
01	CHELTUIELI CURENTE	2,485.10	355.33	2,840.43		582.90	484.40	926.90	846.23
10	TITLUL I CHELTUIELI DE PERSONAL	866.80	42.00	908.80		227.50	207.40	282.30	191.60
1001	Cheltuieli salariale in bani	702.79	43.90	746.69		188.19	169.33	237.65	151.52
100101	Salarii de baza	644.58	54.08	698.66		171.00	160.18	223.28	144.20
100106	Alte sporuri	21.92	-1.64	20.28		5.94	5.38	4.50	4.46
100110	Fond pentru posturi ocupate prin cumul	17.18	-2.01	15.17		4.20	3.68	4.60	2.69
100111	Fond aferent platii cu ora	17.11	-4.53	12.58		2.94	4.20	4.27	1.17
100130	Alte drepturi salariale in bani	2.00	-2.00	0.00		4.11	-4.11	1.00	-1.00
1003	Contributii	164.01	-1.90	162.11		39.31	38.07	44.65	40.08
100301	Contributii de asigurari sociale de stat	109.20	0.41	109.61		26.20	26.03	28.60	28.78
100302	Contributii de asigurari de somaj	4.56	-0.72	3.84		1.33	0.54	2.13	-0.16
100303	Contributii de asigurari sociale de sanatate	39.73	0.96	40.69		9.74	9.65	10.71	10.59
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.99	-1.27	1.72		0.43	0.41	0.76	0.12
100306	Contributii pentru concedii si indemnizatii	7.53	-1.28	6.25		1.61	1.44	2.45	0.75
20	TITLUL II BUNURI SI SERVICII	1,423.30	63.11	1,486.41		311.50	233.00	622.50	319.41
2001	Bunuri si servicii	1,001.98	61.49	1,063.47		233.80	176.18	365.90	287.59
200101	Furnituri de birou	12.10	-0.02	12.08		3.10	3.00	3.00	2.98
200102	Materiale pentru curatenie	3.80	0.00	3.80		1.30	0.50	1.50	0.50



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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
200103	Încalzit, iluminat si forta motrica	153.00	0.00	153.00	0.00	48.70	25.60	32.60	46.10
200104	Apa, canal si salubritate	77.20	0.00	77.20	0.00	19.30	16.30	26.30	15.30
200105	Carburanti si lubrifianti	67.00	0.00	67.00	0.00	24.00	11.00	32.00	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	7.00	4.00	2.00	2.00
200107	Transport	64.56	-0.90	63.66	0.00	22.10	24.56	9.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	22.20	-0.70	21.50	0.00	4.70	6.30	4.30	6.20
200109	Materiale si prestari de servicii cu caracter functional	122.70	0.00	122.70	0.00	30.00	30.00	32.70	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	464.42	63.11	527.53	0.00	73.60	54.92	222.50	176.51
2002	Reparatii curente	25.80	0.00	25.80	0.00	11.50	-4.20	17.50	1.00
2004	Medicamente si materiale sanitare	1.20	0.00	1.20	0.00	0.30	0.40	0.30	0.20
200404	Dezinfectanti	1.20	0.00	1.20	0.00	0.30	0.40	0.30	0.20
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	0.00	15.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	0.00	15.00	0.00
2006	Diplasari, detasari, transferari	20.00	0.90	20.90	0.00	3.50	4.50	8.50	4.40
200601	Deplasari interne, detasari, transferari	20.00	0.90	20.90	0.00	3.50	4.50	8.50	4.40
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	8.00	8.00	53.00	6.00
2013	Pregatire profesionala	8.90	0.00	8.90	0.00	2.40	3.50	3.00	0.00
2030	Alte cheltuieli	270.42	0.72	271.14	0.00	47.00	44.62	159.30	20.22
203030	Alte cheltuieli cu bunuri si servicii	270.42	0.72	271.14	0.00	47.00	44.62	159.30	20.22
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
5101	Transferuri curente	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
560402	Finantarea Uniunii Europene	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
57	TITLUL IX ASISTENTA SOCIALA	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
5702	Ajutoare sociale	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00
5901	Burse	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00
70	CHELTUIELI DE CAPITAL	1,992.20	0.00	1,992.20	0.00	297.10	172.50	674.00	848.60
71	TITLUL XIII ACTIVE NEFINANCIARE	1,992.20	0.00	1,992.20	0.00	297.10	172.50	674.00	848.60
7101	Active fixe	1,992.20	0.00	1,992.20	0.00	297.10	172.50	674.00	848.60
710130	Alte active fixe (inclusiv reparatii capitale)	1,992.20	0.00	1,992.20	0.00	297.10	172.50	674.00	848.60
5002	Partea I-a Servicii publice generale	1,378.30	0.00	1,378.30	0.00	274.70	255.60	663.70	184.30
5102	Autoritati publice si actiuni externe	1,334.30	0.00	1,334.30	0.00	267.70	260.60	659.70	156.30
01	CHELTUIELI CURENTE	1,224.30	0.00	1,224.30	0.00	267.70	250.60	549.70	156.30
10	TITLUL I CHELTUIELI DE PERSONAL	403.80	0.00	403.80	0.00	108.40	108.40	130.40	56.60
1001	Cheltuieli salariale in bani	333.10	0.00	333.10	0.00	90.00	90.00	112.00	41.10
100101	Salarii de baza	333.10	0.00	333.10	0.00	90.00	90.00	112.00	41.10
1003	Contributii	70.70	0.00	70.70	0.00	18.40	18.40	18.40	15.50
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	12.00	12.00	12.00	10.00
100302	Contributii de asigurari de somaj	1.80	0.00	1.80	0.00	0.50	0.50	0.50	0.30
100303	Contributii de asigurari sociale de sanatate	19.30	0.00	19.30	0.00	5.00	5.00	5.00	4.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.00	0.90	0.00	0.20	0.20	0.20	0.30
100306	Contributii pentru concedii si indemnizatii	2.70	0.00	2.70	0.00	0.70	0.70	0.70	0.60
20	TITLUL II BUNURI SI SERVICII	820.50	0.00	820.50	0.00	159.30	142.20	419.30	99.70
2001	Bunuri si servicii	476.50	0.00	476.50	0.00	102.20	92.20	205.90	76.20
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	1.80	0.00	1.80	0.00	0.20	0.20	1.20	0.20
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	13.00	10.00	7.00	15.00
200104	Apa, canal si salubritate	76.00	0.00	76.00	0.00	19.00	16.00	26.00	15.00
200105	Carburanti si lubrifianti	27.00	0.00	27.00	0.00	4.00	1.00	22.00	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
200107	Transport	47.00	0.00	47.00	0.00	20.00	20.00	7.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	4.00	6.00	4.00	6.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	122.70	0.00	122.70	0.00	30.00	30.00	32.70	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	124.00	0.00	124.00	0.00	6.00	6.00	104.00	8.00
2002	Reparatii curente	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00
2004	Medicamente si materiale sanitare	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200404	Dezinfectanti	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	0.00	15.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	0.00	15.00	0.00
2006	Diplasari, detasari, transferari	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	8.00	8.00	53.00	6.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	0.00	3.00	0.00
2030	Alte cheltuieli	223.30	0.00	223.30	0.00	38.00	38.00	133.30	14.00
203030	Alte cheltuieli cu bunuri si servicii	223.30	0.00	223.30	0.00	38.00	38.00	133.30	14.00
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
510201	Autoritati executive si legislative	1,334.30	0.00	1,334.30	0.00	267.70	250.60	659.70	156.30
51020103	Autoritati executive	1,334.30	0.00	1,334.30	0.00	267.70	250.60	659.70	156.30
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
01	CHELTUIELI CURENTE	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
5101	Transferuri curente	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
6102	Ordine publica si siguranta nationala	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
20	TITLUL II BUNURI SI SERVICII	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
2001	Bunuri si servicii	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
610205	Protectie civila si protectia contra incendiilor	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
6302	Partea a III-a Cheltuieli Social - Culturale	782.90	42.00	824.90	0.00	202.00	179.40	225.50	218.00
6502	Invatamant	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00
01	CHELTUIELI CURENTE	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	402.00	42.00	444.00	0.00	104.00	84.00	134.00	122.00
1001	Cheltuieli salariale in bani	320.17	43.90	364.07	0.00	86.19	67.33	111.65	98.90
100101	Salarii de baza	261.96	54.08	316.04	0.00	69.00	58.18	97.28	91.58
100106	Alte sporuri	21.92	-1.64	20.28	0.00	5.94	5.38	4.50	4.46
100110	Fond pentru posturi ocupate prin cumul	17.18	-2.01	15.17	0.00	4.20	3.68	4.60	2.69
100111	Fond aferent platii cu ora	17.11	-4.53	12.58	0.00	2.94	4.20	4.27	1.17
100130	Alte drepturi salariale in bani	2.00	-2.00	0.00	0.00	4.11	-4.11	1.00	-1.00
1003	Contributii	81.83	-1.90	79.93	0.00	17.81	16.67	22.35	23.10
100301	Contributii de asigurari sociale de stat	55.32	0.41	55.73	0.00	12.20	12.03	13.60	17.90
100302	Contributii de asigurari de somaj	2.46	-0.72	1.74	0.00	0.73	-0.06	1.53	-0.46
100303	Contributii de asigurari sociale de sanatate	17.83	0.96	18.79	0.00	4.04	3.95	5.01	5.79
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.89	-1.27	0.62	0.00	0.13	0.11	0.56	-0.18
100306	Contributii pentru concedii si indemnizatii	4.33	-1.28	3.05	0.00	0.71	0.64	1.65	0.05
20	TITLUL II BUNURI SI SERVICII	106.00	0.00	106.00	0.00	26.00	24.00	30.00	26.00
2001	Bunuri si servicii	61.18	-1.62	59.56	0.00	8.60	23.58	9.50	17.88
200101	Furnituri de birou	4.10	-0.02	4.08	0.00	1.10	1.00	1.00	0.98
200102	Materialie pentru curatenie	2.00	0.00	2.00	0.00	1.10	0.30	0.30	0.30
200103	Încalzit, iluminat si forta motrica	11.00	0.00	11.00	0.00	0.70	0.60	5.60	4.10
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200107	Transport	17.56	-0.90	16.66	0.00	2.10	4.56	2.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	2.20	-0.70	1.50	0.00	0.70	0.30	0.30	0.20



Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale											
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=5+6+7+8	2	3	4	5	6	7	8										
B	A																		
200130	Alte bunuri si servicii pentru intretinere si functionare	23.12	0.00	23.12	0.00	0.00	2.60	16.52	0.00	4.00									
2002	Reparatii curente	20.30	0.00	20.30	0.00	0.00	10.00	-5.70	16.00	0.00									
2006	Diplasari, detasari, transferari	5.00	0.90	5.90	0.00	0.00	1.00	2.00	1.00	1.90									
200601	Deplasari interne, detasari, transferari	5.00	0.90	5.90	0.00	0.00	1.00	2.00	1.00	1.90									
2013	Pregatire profesionala	3.90	0.00	3.90	0.00	0.00	0.40	3.50	0.00	0.00									
2030	Alte cheltuieli	15.62	0.72	16.34	0.00	0.00	6.00	0.62	3.50	6.22									
203030	Alte cheltuieli cu bunuri si servicii	15.62	0.72	16.34	0.00	0.00	6.00	0.62	3.50	6.22									
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	0.00	13.00	0.00	2.00									
5901	Burse	15.00	0.00	15.00	0.00	0.00	0.00	13.00	0.00	2.00									
650203	Invatamant prescolar si primar	235.48	16.22	251.70	0.00	0.00	60.50	50.81	75.97	64.42									
65020301	Invatamant prescolar	66.66	6.59	73.25	0.00	0.00	17.50	12.36	22.30	21.09									
65020302	Invatamant primar	168.82	9.63	178.45	0.00	0.00	43.00	38.45	53.67	43.33									
650204	Invatamant secundar	287.52	25.78	313.30	0.00	0.00	69.50	70.19	88.03	85.58									
65020401	Invatamant secundar inferior	287.52	25.78	313.30	0.00	0.00	69.50	70.19	88.03	85.58									
6702	Cultura, recreere si religie	62.90	0.00	62.90	0.00	0.00	20.00	17.40	25.50	0.00									
01	CHELTUIELI CURENTE	42.90	0.00	42.90	0.00	0.00	10.00	7.40	25.50	0.00									
20	TITLUL II BUNURI SI SERVICII	42.90	0.00	42.90	0.00	0.00	10.00	7.40	25.50	0.00									
2001	Bunuri si servicii	17.40	0.00	17.40	0.00	0.00	10.00	2.40	5.00	0.00									
200130	Alte bunuri si servicii pentru intretinere si functionare	17.40	0.00	17.40	0.00	0.00	10.00	2.40	5.00	0.00									
2030	Alte cheltuieli	25.50	0.00	25.50	0.00	0.00	0.00	5.00	20.50	0.00									
203030	Alte cheltuieli cu bunuri si servicii	25.50	0.00	25.50	0.00	0.00	0.00	5.00	20.50	0.00									
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	0.00									
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	0.00									
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	0.00									
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	0.00									
670203	Servicii culturale	25.00	0.00	25.00	0.00	0.00	10.00	15.00	0.00	0.00									
67020307	Camine culturale	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	0.00									
67020308	Centre pentru conservarea si promovarea culturii traditionale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00									
670205	Servicii recreative si sportive	17.40	0.00	17.40	0.00	0.00	10.00	2.40	5.00	0.00									



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	17.40	0.00	17.40	0.00	10.00	2.40	5.00	0.00
670206	Servicii religioase	20.50	0.00	20.50	0.00	0.00	0.00	20.50	0.00
6802	Asigurari si asistenta sociala	197.00	0.00	197.00	0.00	52.00	41.00	36.00	68.00
01	CHELTUIELI CURENTE	197.00	0.00	197.00	0.00	52.00	41.00	36.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	61.00	0.00	61.00	0.00	15.10	15.00	17.90	13.00
1001	Cheltuieli salariale in bani	49.52	0.00	49.52	0.00	12.00	12.00	14.00	11.52
100101	Salarii de baza	49.52	0.00	49.52	0.00	12.00	12.00	14.00	11.52
1003	Contributii	11.48	0.00	11.48	0.00	3.10	3.00	3.90	1.48
100301	Contributii de asigurari sociale de stat	7.88	0.00	7.88	0.00	2.00	2.00	3.00	0.88
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
100303	Contributii de asigurari sociale de sanatate	2.60	0.00	2.60	0.00	0.70	0.70	0.70	0.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
57	TITLUL IX ASISTENTA SOCIALA	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
5702	Ajutoare sociale	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
570201	Ajutoare sociale in numerar	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
680205	Asistenta sociala in caz de boli si invaliditati	168.00	0.00	168.00	0.00	47.00	40.00	35.00	46.00
68020502	Asistenta sociala in caz de invaliditate	168.00	0.00	168.00	0.00	47.00	40.00	35.00	46.00
680215	Prevenirea excluderii sociale	29.00	0.00	29.00	0.00	5.00	1.00	1.00	22.00
68021501	Ajutor social	29.00	0.00	29.00	0.00	5.00	1.00	1.00	22.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	458.10	269.60	727.70	0.00	340.30	27.40	56.20	303.80
7002	Locuinte, servicii si dezvoltare publica	458.10	269.60	727.70	0.00	340.30	27.40	56.20	303.80
01	CHELTUIELI CURENTE	171.00	269.60	440.60	0.00	53.20	27.40	56.20	303.80
20	TITLUL II BUNURI SI SERVICII	171.00	19.38	190.38	0.00	53.20	27.40	56.20	53.58
2001	Bunuri si servicii	170.00	19.38	189.38	0.00	53.00	27.00	56.00	53.38
200103	Incalzit, iluminat si forta motrica	97.00	0.00	97.00	0.00	35.00	15.00	20.00	27.00
200130	Alte bunuri si servicii pentru intretinere si functionare	73.00	19.38	92.38	0.00	18.00	12.00	36.00	26.38
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.20	0.40	0.20	0.20
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.20	0.40	0.20	0.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
560402	Finantarea Uniunii Europene	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
70	CHELTUIELI DE CAPITAL	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
7101	Active fixe	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	76.00	0.00	76.00	0.00	76.00	0.00	23.20	9.20
70020501	Alimentare cu apa	76.00	0.00	76.00	0.00	76.00	0.00	23.20	9.20
700206	Iluminat public si electrificari rurale	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	287.10	250.22	537.32	0.00	287.10	0.00	0.00	250.22
7902	Partea a V-a Actiuni economice	1.852.00	40.00	1.892.00	0.00	61.00	191.50	654.50	985.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	132.50	0.00	132.50	0.00	0.00	132.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	132.50	0.00	132.50	0.00	0.00	132.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	132.50	0.00	132.50	0.00	0.00	132.50	0.00	0.00
7101	Active fixe	132.50	0.00	132.50	0.00	0.00	132.50	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	132.50	0.00	132.50	0.00	0.00	132.50	0.00	0.00
830203	Agricultura	132.50	0.00	132.50	0.00	0.00	132.50	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	132.50	0.00	132.50	0.00	0.00	132.50	0.00	0.00
8402	Transporturi	1.713.50	40.00	1.753.50	0.00	58.00	58.00	652.50	985.00
01	CHELTUIELI CURENTE	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
20	TITLUL II BUNURI SI SERVICII	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
2001	Bunuri si servicii	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	220.90	40.00	260.90	0.00	35.00	15.00	76.50	134.40
70	CHELTUIELI DE CAPITAL	1.442.60	0.00	1.442.60	0.00	0.00	30.00	564.00	848.60
71	TITLUL XIII ACTIVE NEFINANCIARE	1.442.60	0.00	1.442.60	0.00	0.00	30.00	564.00	848.60

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	1,442.60	0.00	1,442.60	0.00	0.00	30.00	564.00	848.60	
710130	Alte active fixe (inclusiv reparatii capitale)	1,442.60	0.00	1,442.60	0.00	0.00	30.00	564.00	848.60	
840203	Transport rutier	1,713.50	40.00	1,753.50	0.00	58.00	58.00	652.50	985.00	
84020301	Drumuri si poduri	1,713.50	40.00	1,753.50	0.00	58.00	58.00	652.50	985.00	
8702	Alte actiuni economice	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	
870250	Alte actiuni economice	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00	
9602	Rezerve, Excedent/Deficit	-1,173.60	0.00	-1,173.60	0.00	-287.10	-132.50	-654.00	-100.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	1,173.60	0.00	1,173.60	0.00	287.10	132.50	654.00	100.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	1,173.60	0.00	1,173.60	0.00	287.10	132.50	654.00	100.00	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,485.10	105.11	2,590.21		582.90	484.40	926.90	596.01	
499002	VENITURI PROPRII	1,555.10	3.73	1,558.83		419.90	384.40	473.90	280.63	
000202	1. VENITURI CURENTE	2,489.10	105.11	2,574.21		578.90	484.40	926.90	584.01	
000302	A. VENITURI FISCALE	2,344.30	105.11	2,449.41		541.90	457.30	906.60	543.61	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,042.00	3.73	1,045.73		225.00	225.00	367.00	228.73	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,042.00	3.73	1,045.73		225.00	225.00	367.00	228.73	
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00	

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	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
0402	Cote si sume defalcate din impozitul pe venit	1.034.00	3.73	1.037.73		223.00	223.00	365.00	226.73	
040201	Cote defalcate din impozitul pe venit	63.00	0.00	63.00		16.00	16.00	16.00	15.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	971.00	3.73	974.73		207.00	207.00	349.00	211.73	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00	0.00	288.00		138.90	83.30	59.60	6.20	
0702	Impozite si taxe pe proprietate	288.00	0.00	288.00		138.90	83.30	59.60	6.20	
070201	Impozit si taxa pe cladiri	65.00	0.00	65.00		30.70	19.00	12.30	3.00	
07020101	Impozit pe cladiri de la persoane fizice	36.00	0.00	36.00		21.70	10.00	4.30	0.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	29.00	0.00	29.00		9.00	9.00	8.00	3.00	
070202	Impozit si taxa pe teren	221.00	0.00	221.00		107.70	63.80	46.80	2.70	
07020201	Impozit pe terenuri de la persoane fizice	43.90	0.00	43.90		19.90	13.00	9.00	2.00	
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		0.80	0.80	0.70	0.70	
07020203	Impozitul pe terenul din extravilan	174.10	0.00	174.10		87.00	50.00	37.10	0.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		0.50	0.50	0.50	0.50	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.014.30	101.38	1.115.68		178.00	149.00	480.00	308.68	
1102	Sume defalcate din TVA	984.00	101.38	1.085.38		169.00	140.00	473.00	303.38	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	622.00	42.00	664.00		164.00	135.00	179.00	186.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	362.00	59.38	421.38		5.00	5.00	294.00	117.38	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	30.30	0.00	30.30		9.00	9.00	7.00	5.30	
160202	Impozit pe mijloacele de transport	30.30	0.00	30.30		9.00	9.00	7.00	5.30	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	23.00	0.00	23.00		7.00	7.00	5.00	4.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.30	0.00	7.30		2.00	2.00	2.00	1.30	
001202	C. VENITURI NEFISCALE	124.80	0.00	124.80		37.00	27.10	20.30	40.40	
001302	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		4.00	4.00	4.00	3.00	
3002	Venituri din proprietate	15.00	0.00	15.00		4.00	4.00	4.00	3.00	
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		4.00	4.00	4.00	3.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		4.00	4.00	4.00	3.00	



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
001402	C2. VANZARI DE BUNURI SI SERVICII	109.80	0.00	109.80		33.00	23.10	16.30	37.40	
3502	Amenzi, penalitati si confiscari	9.00	0.00	9.00		2.00	2.00	3.00	2.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	9.00	0.00	9.00		2.00	2.00	3.00	2.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	9.00	0.00	9.00		2.00	2.00	3.00	2.00	
3602	Diverse venituri	170.80	0.00	170.80		41.00	61.10	33.30	35.40	
360250	Alte venituri	170.80	0.00	170.80		41.00	61.10	33.30	35.40	
3702	Transferuri voluntare, altele decat subventiile	-70.00	0.00	-70.00		-10.00	-40.00	-20.00	0.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-70.00	0.00	-70.00		-10.00	-40.00	-20.00	0.00	
001702	IV. SUBVENTII	16.00	0.00	16.00		4.00	0.00	0.00	12.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16.00	0.00	16.00		4.00	0.00	0.00	12.00	
4202	Subventii de la bugetul de stat	16.00	0.00	16.00		4.00	0.00	0.00	12.00	
002002	B. Curente	16.00	0.00	16.00		4.00	0.00	0.00	12.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	16.00	0.00	16.00		4.00	0.00	0.00	12.00	
4902	TOTAL CHELTUIELI	2,485.10	105.11	2,590.21		582.90	484.40	926.90	596.01	
01	CHELTUIELI CURENTE	2,485.10	105.11	2,590.21		582.90	484.40	926.90	596.01	
10	TITLUL I CHELTUIELI DE PERSONAL	866.80	42.00	908.80		227.50	207.40	282.30	191.60	
1001	Cheltuieli salariale in bani	702.79	43.90	746.69		188.19	169.33	237.65	151.52	
100101	Salarii de baza	644.58	54.08	698.66		171.00	160.18	223.28	144.20	
100106	Alte sporuri	21.92	-1.64	20.28		5.94	5.38	4.50	4.46	
100110	Fond pentru posturi ocupate prin cumul	17.18	-2.01	15.17		4.20	3.68	4.60	2.69	
100111	Fond aferent platii cu ora	17.11	-4.53	12.58		2.94	4.20	4.27	1.17	
100130	Alte drepturi salariale in bani	2.00	-2.00	0.00		4.11	-4.11	1.00	-1.00	
1003	Contributii	164.01	-1.90	162.11		39.31	38.07	44.65	40.08	
100301	Contributii de asigurari sociale de stat	109.20	0.41	109.61		26.20	26.03	28.60	28.78	
100302	Contributii de asigurari de somaj	4.56	-0.72	3.84		1.33	0.54	2.13	-0.16	
100303	Contributii de asigurari sociale de sanatate	39.73	0.96	40.69		9.74	9.65	10.71	10.59	

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.99	-1.27	1.72	0.00	0.43	0.41	0.76	0.12
100306	Contributii pentru concedii si indemnizatii	7.53	-1.28	6.25	0.00	1.61	1.44	2.45	0.75
20	TITLUL II BUNURI SI SERVICII	1,423.30	63.11	1,486.41	0.00	311.50	233.00	622.50	319.41
2001	Bunuri si servicii	1,001.98	61.49	1,063.47	0.00	233.80	176.18	365.90	287.59
200101	Furnituri de birou	12.10	-0.02	12.08	0.00	3.10	3.00	3.00	2.98
200102	Materiale pentru curatenie	3.80	0.00	3.80	0.00	1.30	0.50	1.50	0.50
200103	Încalzit, iluminat si forta motrica	153.00	0.00	153.00	0.00	48.70	25.60	32.60	46.10
200104	Apa, canal si salubritate	77.20	0.00	77.20	0.00	19.30	16.30	26.30	15.30
200105	Carburanti si lubrifianti	67.00	0.00	67.00	0.00	24.00	11.00	32.00	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	7.00	4.00	2.00	2.00
200107	Transport	64.56	-0.90	63.66	0.00	22.10	24.56	9.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	22.20	-0.70	21.50	0.00	4.70	6.30	4.30	6.20
200109	Materiale si prestari de servicii cu caracter functional	122.70	0.00	122.70	0.00	30.00	30.00	32.70	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	464.42	63.11	527.53	0.00	73.60	54.92	222.50	176.51
2002	Reparatii curente	25.80	0.00	25.80	0.00	11.50	-4.20	17.50	1.00
2004	Medicamente si materiale sanitare	1.20	0.00	1.20	0.00	0.30	0.40	0.30	0.20
200404	Dezinfectanti	1.20	0.00	1.20	0.00	0.30	0.40	0.30	0.20
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	0.00	15.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	0.00	15.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.90	20.90	0.00	3.50	4.50	8.50	4.40
200601	Deplasari interne, detasari, transferari	20.00	0.90	20.90	0.00	3.50	4.50	8.50	4.40
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	8.00	8.00	53.00	6.00
2013	Pregatire profesionala	8.90	0.00	8.90	0.00	2.40	3.50	3.00	0.00
2030	Alte cheltuieli	270.42	0.72	271.14	0.00	47.00	44.62	159.30	20.22
203030	Alte cheltuieli cu bunuri si servicii	270.42	0.72	271.14	0.00	47.00	44.62	159.30	20.22
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
5101	Transferuri curente	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.00	0.00	44.00	0.00	7.00	5.00	4.00	28.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
57	TITLUL IX ASISTENTA SOCIALA	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
5702	Ajutoare sociale	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
570201	Ajutoare sociale in numerar	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00
5901	Burse	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00
5002	Partea I-a Servicii publice generale	1,268.30	0.00	1,268.30	0.00	274.70	255.60	553.70	184.30
5102	Autoritati publice si actiuni externe	1,224.30	0.00	1,224.30	0.00	267.70	250.60	549.70	156.30
01	CHELTUIELI CURENTE	1,224.30	0.00	1,224.30	0.00	267.70	250.60	549.70	156.30
10	TITLUL I CHELTUIELI DE PERSONAL	403.80	0.00	403.80	0.00	108.40	108.40	130.40	56.60
1001	Cheptuile salariale in bani	333.10	0.00	333.10	0.00	90.00	90.00	112.00	41.10
100101	Salarii de baza	333.10	0.00	333.10	0.00	90.00	90.00	112.00	41.10
1003	Contributii	70.70	0.00	70.70	0.00	18.40	18.40	18.40	15.50
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	12.00	12.00	12.00	10.00
100302	Contributii de asigurari de somaj	1.80	0.00	1.80	0.00	0.50	0.50	0.50	0.30
100303	Contributii de asigurari sociale de sanatate	19.30	0.00	19.30	0.00	5.00	5.00	5.00	4.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.90	0.00	0.90	0.00	0.20	0.20	0.20	0.30
100306	Contributii pentru concedii si indemnizatii	2.70	0.00	2.70	0.00	0.70	0.70	0.70	0.60
20	TITLUL II BUNURI SI SERVICII	820.50	0.00	820.50	0.00	159.30	142.20	419.30	99.70
2001	Bunuri si servicii	476.50	0.00	476.50	0.00	102.20	92.20	205.90	76.20
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	1.80	0.00	1.80	0.00	0.20	0.20	1.20	0.20
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	13.00	10.00	7.00	15.00
200104	Apa, canal si salubritate	76.00	0.00	76.00	0.00	19.00	16.00	26.00	15.00
200105	Carburanti si lubrifianti	27.00	0.00	27.00	0.00	4.00	1.00	22.00	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
200107	Transport	47.00	0.00	47.00	0.00	20.00	20.00	7.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	4.00	6.00	4.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	122.70	0.00	122.70	0.00	30.00	30.00	32.70	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	124.00	0.00	124.00	0.00	6.00	6.00	104.00	8.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
2002	Reparatii curente	5.50	0.00	5.50	0.00	1.50	1.50	1.50	1.00				
2004	Medicamente si materiale sanitare	0.20	0.00	0.20	0.00	0.10	0.10	0.10	0.00				
200404	Dezinfectanti	0.20	0.00	0.20	0.00	0.10	0.10	0.10	0.00				
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	15.00				
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	15.00				
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	2.50	2.50	2.50	7.50				
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	2.50	2.50	2.50	7.50				
2012	Consultanta si expertiza	75.00	0.00	75.00	0.00	8.00	8.00	8.00	53.00				
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	2.00	2.00	3.00				
2030	Alte cheltuieli	223.30	0.00	223.30	0.00	38.00	38.00	38.00	133.30				
203030	Alte cheltuieli cu bunuri si servicii	223.30	0.00	223.30	0.00	38.00	38.00	38.00	133.30				
510201	Autoritati executive si legislative	1,224.30	0.00	1,224.30	0.00	267.70	250.60	549.70	156.30				
51020103	Autoritati executive	1,224.30	0.00	1,224.30	0.00	267.70	250.60	549.70	156.30				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	44.00	0.00	44.00	0.00	7.00	7.00	7.00	28.00				
01	CHELTUIELI CURENTE	44.00	0.00	44.00	0.00	7.00	7.00	7.00	28.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	44.00	0.00	44.00	0.00	7.00	7.00	7.00	28.00				
5101	Transferuri curente	44.00	0.00	44.00	0.00	7.00	7.00	7.00	28.00				
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	44.00	0.00	44.00	0.00	7.00	7.00	7.00	28.00				
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	44.00	0.00	44.00	0.00	7.00	7.00	7.00	28.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6.00	3.73	9.73	0.00	2.00	3.00	3.00	3.73				
6102	Ordine publica si siguranta nationala	6.00	3.73	9.73	0.00	2.00	3.00	3.00	3.73				
01	CHELTUIELI CURENTE	6.00	3.73	9.73	0.00	2.00	3.00	3.00	3.73				
20	TITLUL II BUNURI SI SERVICII	6.00	3.73	9.73	0.00	2.00	3.00	3.00	3.73				
2001	Bunuri si servicii	6.00	3.73	9.73	0.00	2.00	3.00	3.00	3.73				
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	3.73	9.73	0.00	2.00	3.00	3.00	3.73				
610205	Protectie civila si protectia contra incendiilor	6.00	3.73	9.73	0.00	2.00	3.00	3.00	3.73				
6302	Partea a III-a Cheltuieli Social - Culturale	762.90	42.00	804.90	0.00	192.00	169.40	225.50	218.00				



Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=5+6+7+8	2	3	4	5	6	7	8		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
6502	Invatamant	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00		
01	CHELTUIELI CURENTE	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00		
10	TITLUL I CHELTUIELI DE PERSONAL	402.00	42.00	444.00	0.00	104.00	84.00	134.00	122.00		
1001	Cheletuieii salariale in bani	320.17	43.90	364.07	0.00	86.19	67.33	111.65	98.90		
100101	Salarii de baza	261.96	54.08	316.04	0.00	69.00	58.18	97.28	91.58		
100106	Alte sporuri	21.92	-1.64	20.28	0.00	5.94	5.38	4.50	4.46		
100110	Fond pentru posturi ocupate prin cumul	17.18	-2.01	15.17	0.00	4.20	3.68	4.60	2.69		
100111	Fond aferent platii cu ora	17.11	-4.53	12.58	0.00	2.94	4.20	4.27	1.17		
100130	Alte drepturi salariale in bani	2.00	-2.00	0.00	0.00	4.11	-4.11	1.00	-1.00		
1003	Contributii	81.83	-1.90	79.93	0.00	17.81	16.67	22.35	23.10		
100301	Contributii de asigurari sociale de stat	55.32	0.41	55.73	0.00	12.20	12.03	13.60	17.90		
100302	Contributii de asigurari de somaj	2.46	-0.72	1.74	0.00	0.73	-0.06	1.53	-0.46		
100303	Contributii de asigurari sociale de sanatate	17.83	0.96	18.79	0.00	4.04	3.95	5.01	5.79		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.89	-1.27	0.62	0.00	0.13	0.11	0.56	-0.18		
100306	Contributii pentru concedii si indemnizatii	4.33	-1.26	3.05	0.00	0.71	0.64	1.65	0.05		
20	TITLUL II BUNURI SI SERVICII	106.00	0.00	106.00	0.00	26.00	24.00	30.00	26.00		
2001	Bunuri si servicii	61.18	-1.62	59.56	0.00	8.60	23.58	9.50	17.88		
200101	Furnituri de birou	4.10	-0.02	4.08	0.00	1.10	1.00	1.00	0.98		
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.10	0.30	0.30	0.30		
200103	Încalzit, iluminat si forta motrica	11.00	0.00	11.00	0.00	0.70	0.60	5.60	4.10		
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30		
200107	Transport	17.56	-0.90	16.66	0.00	2.10	4.56	2.00	8.00		
200108	Posta, telecomunicatii, radio, tv, internet	2.20	-0.70	1.50	0.00	0.70	0.30	0.30	0.20		
200130	Alte bunuri si servicii pentru intretinere si functionare	23.12	0.00	23.12	0.00	2.60	16.52	0.00	4.00		
2002	Reparatii curente	20.30	0.00	20.30	0.00	10.00	-5.70	16.00	0.00		
2006	Daplasari, detasari, transferari	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90		
200601	Deplasari interne, detasari, transferari	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90		
2013	Pregatire profesionala	3.90	0.00	3.90	0.00	0.40	3.50	0.00	0.00		
2030	Alte cheltuieli	15.62	0.72	16.34	0.00	6.00	0.62	3.50	6.22		

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	
203030	Alte cheltuieli cu bunuri si servicii	15.62	0.72	16.34	0.00	6.00	0.62	3.50	6.22	
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00	
5901	Burse	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00	
650203	Invatamant prescolar si primar	235.48	16.22	251.70	0.00	60.50	50.81	75.97	64.42	
65020301	Invatamant prescolar	66.66	6.59	73.25	0.00	17.50	12.36	22.30	21.09	
65020302	Invatamant primar	168.82	9.63	178.45	0.00	43.00	38.45	53.67	43.33	
650204	Invatamant secundar	287.52	25.78	313.30	0.00	69.50	70.19	88.03	85.58	
65020401	Invatamant secundar inferior	287.52	25.78	313.30	0.00	69.50	70.19	88.03	85.58	
6702	Cultura, recreere si religie	42.90	0.00	42.90	0.00	10.00	7.40	25.50	0.00	
01	CHELTUIELI CURENTE	42.90	0.00	42.90	0.00	10.00	7.40	25.50	0.00	
20	TITLUL II BUNURI SI SERVICII	42.90	0.00	42.90	0.00	10.00	7.40	25.50	0.00	
2001	Bunuri si servicii	17.40	0.00	17.40	0.00	10.00	2.40	5.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	17.40	0.00	17.40	0.00	10.00	2.40	5.00	0.00	
2030	Alte cheltuieli	25.50	0.00	25.50	0.00	0.00	5.00	20.50	0.00	
203030	Alte cheltuieli cu bunuri si servicii	25.50	0.00	25.50	0.00	0.00	5.00	20.50	0.00	
670203	Servicii culturale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
67020308	Centre pentru conservarea si promovarea culturii traditionale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
670205	Servicii recreative si sportive	17.40	0.00	17.40	0.00	10.00	2.40	5.00	0.00	
67020501	Sport	17.40	0.00	17.40	0.00	10.00	2.40	5.00	0.00	
670206	Servicii religioase	20.50	0.00	20.50	0.00	0.00	0.00	20.50	0.00	
6802	Asigurari si asistenta sociala	197.00	0.00	197.00	0.00	52.00	41.00	36.00	68.00	
01	CHELTUIELI CURENTE	197.00	0.00	197.00	0.00	52.00	41.00	36.00	68.00	
10	TITLUL I CHELTUIELI DE PERSONAL	61.00	0.00	61.00	0.00	15.10	15.00	17.90	13.00	
1001	Cheltuieli salariale in bani	49.52	0.00	49.52	0.00	12.00	12.00	14.00	11.52	
100101	Salarii de baza	49.52	0.00	49.52	0.00	12.00	12.00	14.00	11.52	
1003	Contributii	11.48	0.00	11.48	0.00	3.10	3.00	3.90	1.48	
100301	Contributii de asigurari sociale de stat	7.88	0.00	7.88	0.00	2.00	2.00	3.00	0.88	
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00	
100303	Contributii de asigurari sociale de sanatate	2.60	0.00	2.60	0.00	0.70	0.70	0.70	0.50	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.10	0.10	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
57	TITLUL IX ASISTENTA SOCIALA	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
5702	Ajutoare sociale	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
570201	Ajutoare sociale in numerar	136.00	0.00	136.00	0.00	36.90	26.00	18.10	55.00
680205	Asistenta sociala in caz de boli si invaliditati	168.00	0.00	168.00	0.00	47.00	40.00	35.00	46.00
68020502	Asistenta sociala in caz de invaliditate	168.00	0.00	168.00	0.00	47.00	40.00	35.00	46.00
680215	Prevenirea excluderii sociale	29.00	0.00	29.00	0.00	5.00	1.00	1.00	22.00
68021501	Ajutor social	29.00	0.00	29.00	0.00	5.00	1.00	1.00	22.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	171.00	19.38	190.38	0.00	53.20	27.40	56.20	53.58
7002	Locuinte, servicii si dezvoltare publica	171.00	19.38	190.38	0.00	53.20	27.40	56.20	53.58
01	CHELTUIELI CURENTE	171.00	19.38	190.38	0.00	53.20	27.40	56.20	53.58
20	TITLUL II BUNURI SI SERVICII	171.00	19.38	190.38	0.00	53.20	27.40	56.20	53.58
2001	Bunuri si servicii	170.00	19.38	189.38	0.00	53.00	27.00	56.00	53.38
200103	Incaltzit, iluminat si forta motrica	97.00	0.00	97.00	0.00	35.00	15.00	20.00	27.00
200130	Alte bunuri si servicii pentru intretinere si functionare	73.00	19.38	92.38	0.00	18.00	12.00	36.00	26.38
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.20	0.40	0.20	0.20
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.20	0.40	0.20	0.20
700205	Alimentare cu apa si amenajari hidrotehnice	76.00	0.00	76.00	0.00	23.20	17.40	26.20	9.20
70020501	Alimentare cu apa	76.00	0.00	76.00	0.00	23.20	17.40	26.20	9.20
700206	Iluminat public si electrificari rurale	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
7902	Partea a V-a Actiuni economice	276.90	40.00	316.90	0.00	61.00	29.00	90.50	136.40
8402	Transporturi	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
01	CHELTUIELI CURENTE	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
20	TITLUL II BUNURI SI SERVICII	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
2001	Bunuri si servicii	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	220.90	40.00	260.90	0.00	35.00	15.00	76.50	134.40

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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
840203	Transport rutier	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40				
84020301	Drumuri si poduri	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40				
8702	Alte actiuni economice	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00				
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00				
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00				
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00				
870250	Alte actiuni economice	6.00	0.00	6.00	0.00	3.00	1.00	2.00	0.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	818.60	250.22	1,068.82		10.00	40.00	20.00	998.82				
000202	A. VENITURI CURENTE	70.00	0.00	70.00		10.00	40.00	20.00	0.00				
001202	C. VENITURI NEFISCALE	70.00	0.00	70.00		10.00	40.00	20.00	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	70.00	0.00	70.00		10.00	40.00	20.00	0.00				
3702	Transferuri voluntare, altele decat subventiile	70.00	0.00	70.00		10.00	40.00	20.00	0.00				
370204	Varsaminte din sectiunea de functionare	70.00	0.00	70.00		10.00	40.00	20.00	0.00				
4202	Subventii de la bugetul de stat	748.60	58.52	807.12		0.00	0.00	0.00	807.12				
001902	A. De capital	0.00	58.52	58.52		0.00	0.00	0.00	58.52				
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	0.00	58.52	58.52		0.00	0.00	0.00	58.52				
420265	Finantarea Proiectului National de Dezvoltare Locala	748.60	0.00	748.60		0.00	0.00	0.00	748.60				
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00	191.70	191.70		0.00	0.00	0.00	191.70				
460204	Fondul European Agricol de Dezvoltare Rurala	0.00	191.70	191.70		0.00	0.00	0.00	191.70				



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
45020401	Sume primite in contul platilor efectuate in anul curent	0.00	191.70	191.70		0.00	0.00	0.00	191.70
4902	TOTAL CHELTUIELI	1,992.20	250.22	2,242.42	0.00	297.10	172.50	674.00	1,098.82
01	CHELTUIELI CURENTE	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
560402	Finantarea Uniunii Europene	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
70	CHELTUIELI DE CAPITAL	1,992.20	0.00	1,992.20	0.00	297.10	172.50	674.00	848.60
71	TITLUL XIII ACTIVE NEFINANCIARE	1,992.20	0.00	1,992.20	0.00	297.10	172.50	674.00	848.60
7101	Active fixe	1,992.20	0.00	1,992.20	0.00	297.10	172.50	674.00	848.60
710130	Alte active fixe (inclusiv reparatii capitale)	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
5002	Partea I-a Servicii publice generale	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
5102	Autoritati publice si actiuni externe	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
510201	Autoritati executive si legislative	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
51020103	Autoritati executive	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
6702	Cultura, recreere si religie	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
670203	Servicii culturale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
67020307	Camine culturale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	287.10	250.22	537.32	0.00	287.10	0.00	0.00	250.22

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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
7002	Locuinte, servicii si dezvoltare publica	287.10	250.22	537.32	0.00	287.10	0.00	0.00	250.22					
01	CHELTUIELI CURENTE	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22					
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22					
560402	Finantarea Uniunii Europene	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22					
70	CHELTUIELI DE CAPITAL	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00					
7101	Active fixe	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00					
710130	Alte active fixe (inclusiv reparatii capitale)	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	287.10	250.22	537.32	0.00	287.10	0.00	0.00	0.00					
7902	Partea a V-a Actiuni economice	1,575.10	0.00	1,575.10	0.00	0.00	0.00	0.00	162.50	564.00				848.60
8302	Agricultura, silvicultura, piscicultura si vanatoare	132.50	0.00	132.50	0.00	0.00	0.00	0.00	132.50	0.00				0.00
70	CHELTUIELI DE CAPITAL	132.50	0.00	132.50	0.00	0.00	0.00	0.00	132.50	0.00				0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	132.50	0.00	132.50	0.00	0.00	0.00	0.00	132.50	0.00				0.00
7101	Active fixe	132.50	0.00	132.50	0.00	0.00	0.00	0.00	132.50	0.00				0.00
710130	Alte active fixe (inclusiv reparatii capitale)	132.50	0.00	132.50	0.00	0.00	0.00	0.00	132.50	0.00				0.00
830203	Agricultura	132.50	0.00	132.50	0.00	0.00	0.00	0.00	132.50	0.00				0.00
83020330	Alte cheltuieli in domeniul agriculturii	132.50	0.00	132.50	0.00	0.00	0.00	0.00	132.50	0.00				0.00
8402	Transporturi	1,442.60	0.00	1,442.60	0.00	0.00	0.00	0.00	30.00	564.00				848.60
70	CHELTUIELI DE CAPITAL	1,442.60	0.00	1,442.60	0.00	0.00	0.00	0.00	30.00	564.00				848.60
71	TITLUL XIII ACTIVE NEFINANCIARE	1,442.60	0.00	1,442.60	0.00	0.00	0.00	0.00	30.00	564.00				848.60
7101	Active fixe	1,442.60	0.00	1,442.60	0.00	0.00	0.00	0.00	30.00	564.00				848.60
710130	Alte active fixe (inclusiv reparatii capitale)	1,442.60	0.00	1,442.60	0.00	0.00	0.00	0.00	30.00	564.00				848.60
840203	Transport rutier	1,442.60	0.00	1,442.60	0.00	0.00	0.00	0.00	30.00	564.00				848.60
84020301	Drumuri si poduri	1,442.60	0.00	1,442.60	0.00	0.00	0.00	0.00	30.00	564.00				848.60
9602	Rezerve, Excedent/Deficit	-1,173.60	0.00	-1,173.60	0.00	-287.10	0.00	0.00	-132.50	-654.00				-100.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,173.60	0.00	1,173.60	0.00	287.10	132.50	654.00	100.00
990297	Deficitul sectiunii de dezvoltare	1,173.60	0.00	1,173.60	0.00	287.10	132.50	654.00	100.00

PRIMAR,  
MURESAN AUGUSTIN



Conducatorul compartimentului  
financiar - contabil  
CREMINE IULIA

**DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.05 LA DATA 16.12.2015**

Romania  
Judetul Cluj  
COMUNA BOBILNA

Formular **11/6**

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
CHELTUIELI CURENTE	01	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
TITLUL II BUNURI SI SERVICII	20	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
Bunuri si servicii	20.01	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	3.73	9.73	0.00	2.00	3.00	1.00	3.73

Conducatorul institutiei  
**MURESAN AUGUSTIN**



Conducatorul compartimentului  
financiar - contabil  
**CREMINEA IULIA**



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 16.12.2015

*Intotdeauna - TOTAL*

Formular 11/6

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00
CHELTUIELI CURENTE	01	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00
TITLUL I CHELTUIELI DE PERSONAL	10	402.00	42.00	444.00	0.00	104.00	84.00	134.00	122.00
Cheltuieli salariale in bani	10.01	320.17	43.90	364.07	0.00	86.19	67.33	111.65	98.90
Salarii de baza	10.01.01	261.96	54.08	316.04	0.00	69.00	58.18	97.28	91.58
Alte sporuri	10.01.06	21.92	-1.64	20.28	0.00	5.94	5.38	4.50	4.46
Fond pentru posturi ocupate prin cumul	10.01.10	17.18	-2.01	15.17	0.00	4.20	3.68	4.60	2.69
Fond aferent platii cu ora	10.01.11	17.11	-4.53	12.58	0.00	2.94	4.20	4.27	1.17
Alte drepturi salariale in bani	10.01.30	2.00	-2.00	0.00	0.00	4.11	-4.11	1.00	-1.00
Contributii	10.03	81.83	-1.90	79.93	0.00	17.81	16.67	22.35	23.10
Contributi de asigurari sociale de stat	10.03.01	55.32	0.41	55.73	0.00	12.20	12.03	13.60	17.90
Contributi de asigurari de somaj	10.03.02	2.46	-0.72	1.74	0.00	0.73	-0.06	1.53	-0.46
Contributi de asigurari sociale de sanatate	10.03.03	17.83	0.96	18.79	0.00	4.04	3.95	5.01	5.79
Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.89	-1.27	0.62	0.00	0.13	0.11	0.56	-0.18
Contributi pentru concedii si indemnizatii	10.03.06	4.33	-1.28	3.05	0.00	0.71	0.64	1.65	0.05
TITLUL II BUNURI SI SERVICII	20	106.00	0.00	106.00	0.00	26.00	24.00	30.00	26.00
Bunuri si servicii	20.01	61.18	-1.62	59.56	0.00	8.60	23.58	9.50	17.88
Furnituri de birou	20.01.01	4.10	-0.02	4.09	0.00	1.10	1.00	1.00	0.98
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.10	0.30	0.30	0.30
Încalzit, iluminat si forta motrica	20.01.03	11.00	0.00	11.00	0.00	0.70	0.60	5.60	4.10
Apa, canal si salubritate	20.01.04	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Transport	20.01.07	17.56	-0.90	16.66	0.00	2.10	4.56	2.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.20	-0.70	1.50	0.00	0.70	0.30	0.30	0.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23.12	0.00	23.12	0.00	2.60	16.52	0.00	4.00
Reparatii curente	20.02.00	20.30	0.00	20.30	0.00	10.00	-5.70	16.00	0.00
Depasari, detasari, transferari	20.06	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90
Deplasari interne, detasari, transferari	20.06.01	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90
Pregatire profesionala	20.13.00	3.90	0.00	3.90	0.00	0.40	3.50	0.00	0.00
Alte cheltuieli	20.30	15.62	0.72	16.34	0.00	6.00	0.62	3.50	6.22
Alte cheltuieli cu bunuri si servicii	20.30.30	15.62	0.72	16.34	0.00	6.00	0.62	3.50	6.22
TITLUL XI ALTE CHELTUIELI	59	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00
Burse	59.01.00	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	523.00	42.00	565.00	0.00	130.00	121.00	164.00	150.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	402.00	42.00	444.00	0.00	104.00	84.00	134.00	122.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	320.17	43.90	364.07	0.00	86.19	67.33	111.65	98.90
Salarii de baza	10.01.01	261.96	54.08	316.04	0.00	69.00	58.18	97.28	91.58
Alte sporuri	10.01.06	21.92	-1.64	20.28	0.00	5.94	5.38	4.50	4.46
Fond pentru posturi ocupate prin cumul	10.01.10	17.18	-2.01	15.17	0.00	4.20	3.68	4.60	2.69
Fond aferent platii cu ora	10.01.11	17.11	-4.53	12.58	0.00	2.94	4.20	4.27	1.17
Alte drepturi salariale in bani	10.01.30	2.00	-2.00	0.00	0.00	4.11	-4.11	1.00	-1.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	81.83	-1.90	79.93	0.00	17.81	16.67	22.35	23.10
Contributii de asigurari sociale de stat	10.03.01	55.32	0.41	55.73	0.00	12.20	12.03	13.60	17.90
Contributii de asigurari de somaj	10.03.02	2.46	-0.72	1.74	0.00	0.73	-0.06	1.53	-0.46
Contributii de asigurari sociale de sanatate	10.03.03	17.83	0.96	18.79	0.00	4.04	3.95	5.01	5.79
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.89	-1.27	0.62	0.00	0.13	0.11	0.56	-0.18
Contributii pentru concedii si indemnizatii	10.03.06	4.33	-1.28	3.05	0.00	0.71	0.64	1.65	0.05

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	106.00	0.00	106.00	0.00	26.00	24.00	30.00	26.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	61.18	-1.62	59.56	0.00	8.60	23.58	9.50	17.88	
Furnituri de birou	20.01.01	4.10	-0.02	4.08	0.00	1.10	1.00	1.00	0.98	
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.10	0.30	0.30	0.30	
Încalzit, iluminat si fonta motrica	20.01.03	11.00	0.00	11.00	0.00	0.70	0.60	5.60	4.10	
Apa, canal si salubritate	20.01.04	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	
Transport	20.01.07	17.56	-0.90	16.66	0.00	2.10	4.56	2.00	8.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.20	-0.70	1.50	0.00	0.70	0.30	0.30	0.20	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23.12	0.00	23.12	0.00	2.60	16.52	0.00	4.00	
Reparatii curente	20.02.00	20.30	0.00	20.30	0.00	10.00	-5.70	16.00	0.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90	
Deplasari interne, detasari, transferari	20.06.01	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90	
Pregatire profesionala	20.13.00	3.90	0.00	3.90	0.00	0.40	3.50	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15.62	0.72	16.34	0.00	6.00	0.62	3.50	6.22	
Alte cheltuieli cu bunuri si servicii	20.30.30	15.62	0.72	16.34	0.00	6.00	0.62	3.50	6.22	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00	
Burse	59.01.00	15.00	0.00	15.00	0.00	0.00	13.00	0.00	2.00	

Conducatorul institutiei  
MURESAN AUGUSTIN



Conducatorul compartimentului  
financiar - contabil  
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 16.12.2015

*In tratamant puscold*

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	66.66	6.59	73.25	0.00	17.50	12.36	22.30	21.09
CHELTUIELI CURENTE	01	66.66	6.59	73.25	0.00	17.50	12.36	22.30	21.09
TITLUL I CHELTUIELI DE PERSONAL	10	57.66	6.59	64.25	0.00	14.60	11.06	20.80	17.79
Cheltuieli salariale in bani	10.01	45.36	6.54	51.90	0.00	12.03	8.45	16.68	14.74
Salarii de baza	10.01.01	39.86	9.17	49.03	0.00	11.00	7.52	14.64	15.87
Alte sporuri	10.01.06	1.70	0.21	1.91	0.00	0.59	0.41	0.50	0.41
Fond pentru posturi ocupate prin cumul	10.01.10	2.00	-2.00	0.00	0.00	0.00	0.00	1.00	-1.00
Fond atarent platii cu ora	10.01.11	1.60	-0.64	0.96	0.00	0.44	0.52	0.54	-0.54
Alte drepturi salariale in bani	10.01.30	0.20	-0.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	12.30	0.05	12.35	0.00	2.57	2.61	4.12	3.05
Contributii de asigurari sociale de stat	10.03.01	8.66	-0.46	8.20	0.00	1.60	1.65	2.75	2.20
Contributii de asigurari de somaj	10.03.02	0.22	0.04	0.26	0.00	0.06	0.04	0.10	0.06
Contributii de asigurari sociale de sanatate	10.03.03	2.20	0.47	2.67	0.00	0.54	0.53	0.93	0.67
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.11	0.00	0.11	0.00	0.02	0.01	0.07	0.01
Contributii pentru concedii si indemnizatii	10.03.06	1.11	0.00	1.11	0.00	0.35	0.38	0.27	0.11
TITLUL II BUNURI SI SERVICII	20	9.00	0.00	9.00	0.00	2.90	1.30	1.50	3.30
Bunuri si servicii	20.01	4.88	0.00	4.88	0.00	1.40	1.68	0.50	1.30
Furnituri de birou	20.01.01	0.90	0.00	0.90	0.00	0.30	0.30	0.00	0.30
Materiale pentru curatenie	20.01.02	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Apa, canal si salubritate	20.01.04	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Transport	20.01.07	1.60	0.00	1.60	0.00	0.60	0.50	0.00	0.50



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.38	0.00	0.38	0.00	0.00	0.38	0.00	0.00
Alte cheltuieli	20.30	4.12	0.00	4.12	0.00	1.50	-0.38	1.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.12	0.00	4.12	0.00	1.50	-0.38	1.00	2.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	66.66	6.59	73.25	0.00	17.50	12.36	22.30	21.09
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	66.66	6.59	73.25	0.00	17.50	12.36	22.30	21.09
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	57.66	6.59	64.25	0.00	14.60	11.06	20.80	17.79
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	45.36	6.54	51.90	0.00	12.03	8.45	16.68	14.74
Salarii de baza	10.01.01	39.86	9.17	49.03	0.00	11.00	7.52	14.64	15.87
Alte sporuri	10.01.06	1.70	0.21	1.91	0.00	0.59	0.41	0.50	0.41
Fond pentru posturi ocupate prin cumul	10.01.10	2.00	-2.00	0.00	0.00	0.00	0.00	1.00	-1.00
Fond aferent platii cu ora	10.01.11	1.60	-0.64	0.96	0.00	0.44	0.52	0.54	-0.54
Alte drepturi salariale in bani	10.01.30	0.20	-0.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.30	0.05	12.35	0.00	2.57	2.61	4.12	3.05
Contributii de asigurari sociale de stat	10.03.01	8.66	-0.46	8.20	0.00	1.60	1.65	2.75	2.20
Contributii de asigurari de somaj	10.03.02	0.22	0.04	0.26	0.00	0.06	0.04	0.10	0.06
Contributii de asigurari sociale de sanatate	10.03.03	2.20	0.47	2.67	0.00	0.54	0.53	0.93	0.67
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.11	0.00	0.11	0.00	0.02	0.01	0.07	0.01
Contributii pentru concedii si indemnizatii	10.03.06	1.11	0.00	1.11	0.00	0.35	0.38	0.27	0.11
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	9.00	0.00	9.00	0.00	2.90	1.30	1.50	3.30
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4.88	0.00	4.88	0.00	1.40	1.68	0.50	1.30
Furnituri de birou	20.01.01	0.90	0.00	0.90	0.00	0.30	0.30	0.00	0.30
Materiale pentru curatenie	20.01.02	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Apa, canal si salubritate	20.01.04	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Transport	20.01.07	1.60	0.00	1.60	0.00	0.60	0.60	0.00	0.50

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.38	0.00	0.38	0.00	0.00	0.38	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4.12	0.00	4.12	0.00	1.50	-0.38	1.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.12	0.00	4.12	0.00	1.50	-0.38	1.00	2.00

Conducatorul institutiei  
MURESAN AUGUSTIN



Conducatorul compartimentului  
financiar - contabil  
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 16.12.2015

*Investiment*

Formular **11/6**

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	168.82	9.63	178.45	0.00	43.00	38.45	53.67	43.33
CHELTUIELI CURENTE	01	168.82	9.63	178.45	0.00	43.00	38.45	53.67	43.33
TITLUL I CHELTUIELI DE PERSONAL	10	152.62	10.73	163.35	0.00	38.70	32.35	52.17	40.13
Cheltuieli salariale in bani	10.01	122.42	11.34	133.76	0.00	32.26	26.02	42.74	32.74
Salarii de baza	10.01.01	95.80	15.63	111.43	0.00	24.00	22.16	36.64	28.63
Alte sporuri	10.01.06	9.71	-1.89	7.82	0.00	2.35	2.46	2.00	1.01
Fond pentru posturi ocupate prin cumul	10.01.10	12.40	0.19	12.59	0.00	3.20	3.20	2.60	3.59
Fond aferent platii cu ora	10.01.11	3.61	-1.69	1.92	0.00	0.30	0.61	1.00	0.01
Alte drepturi salariale in bani	10.01.30	0.90	-0.90	0.00	0.00	2.41	-2.41	0.50	-0.50
Contributii	10.03	30.20	-0.61	29.59	0.00	6.44	6.33	9.43	7.39
Contributii de asigurari sociale de stat	10.03.01	20.20	0.87	21.07	0.00	4.60	4.55	5.85	6.07
Contributii de asigurari de somaj	10.03.02	1.06	-0.46	0.60	0.00	0.13	0.13	0.74	-0.40
Contributii de asigurari sociale de sanatate	10.03.03	6.70	0.26	6.96	0.00	1.50	1.53	1.97	1.96
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.22	0.00	0.22	0.00	0.05	0.04	0.11	0.02
Contributii pentru concedii si indemnizatii	10.03.06	2.02	-1.28	0.74	0.00	0.16	0.08	0.76	-0.26
TITLUL II BUNURI SI SERVICII	20	11.70	-1.10	10.60	0.00	4.30	2.20	1.50	2.60
Bunuri si servicii	20.01	6.70	-1.10	5.60	0.00	2.30	2.20	0.50	0.60
Furnituri de birou	20.01.01	0.90	0.00	0.90	0.00	0.30	0.30	0.00	0.30
Materiale pentru curatenie	20.01.02	0.30	0.00	0.30	0.00	0.00	0.10	0.10	0.10
Încalzit, iluminat si forta motrica	20.01.03	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Transport	20.01.07	2.26	-1.10	1.16	0.00	0.40	0.96	0.00	-0.20

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.54	0.00	1.54	0.00	1.10	0.44	0.00	0.00	
Alte cheltuieli	20.30	5.00	0.00	5.00	0.00	2.00	0.00	1.00	2.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	2.00	0.00	1.00	2.00	
TITLUL XI ALTE CHELTUIELI	59	4.50	0.00	4.50	0.00	0.00	3.90	0.00	0.60	
Burse	59.01.00	4.50	0.00	4.50	0.00	0.00	3.90	0.00	0.60	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	168.82	9.63	178.45	0.00	43.00	38.45	53.67	43.33	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	168.82	9.63	178.45	0.00	43.00	38.45	53.67	43.33	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	152.62	10.73	163.35	0.00	38.70	32.35	52.17	40.13	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	122.42	11.34	133.76	0.00	32.26	26.02	42.74	32.74	
Salarii de baza	10.01.01	95.80	15.63	111.43	0.00	24.00	22.16	36.64	28.63	
Alte sporuri	10.01.06	9.71	-1.89	7.82	0.00	2.35	2.46	2.00	1.01	
Fond pentru posturi ocupate prin cumul	10.01.10	12.40	0.19	12.59	0.00	3.20	3.20	2.60	3.59	
Fond aferent platii cu ora	10.01.11	3.61	-1.69	1.92	0.00	0.30	0.61	1.00	0.01	
Alte drepturi salariale in bani	10.01.30	0.90	-0.90	0.00	0.00	2.41	-2.41	0.50	-0.50	
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.20	-0.61	29.59	0.00	6.44	6.33	9.43	7.39	
Contributii de asigurari sociale de stat	10.03.01	20.20	0.87	21.07	0.00	4.60	4.55	5.85	6.07	
Contributii de asigurari de somaj	10.03.02	1.06	-0.46	0.60	0.00	0.13	0.13	0.74	-0.40	
Contributii de asigurari sociale de sanatate	10.03.03	6.70	0.26	6.96	0.00	1.50	1.53	1.97	1.96	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.22	0.00	0.22	0.00	0.05	0.04	0.11	0.02	
Contributii pentru concedii si indemnizatii	10.03.06	2.02	-1.28	0.74	0.00	0.16	0.08	0.76	-0.26	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	11.70	-1.10	10.60	0.00	4.30	2.20	1.50	2.60	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6.70	-1.10	5.60	0.00	2.30	2.20	0.50	0.60	
Furnituri de birou	20.01.01	0.90	0.00	0.90	0.00	0.30	0.30	0.00	0.30	
Materiale pentru curatenie	20.01.02	0.30	0.00	0.30	0.00	0.00	0.10	0.10	0.10	



Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B					5	6	7	8	
incalzit, iluminat si forta motrica	20.01.03	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	
Transport	20.01.07	2.26	-1.10	1.16	0.00	0.40	0.96	0.00	-0.20	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.54	0.00	1.54	0.00	1.10	0.44	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	5.00	0.00	2.00	0.00	1.00	2.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	2.00	0.00	1.00	2.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	4.50	0.00	4.50	0.00	0.00	3.90	0.00	0.60	
Burse	59.01.00	4.50	0.00	4.50	0.00	0.00	3.90	0.00	0.60	

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MURESAN AUGUSTIN



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CREMINE JULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 16.12.2015

*Innotamint Ginnozial*

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	287.52	25.78	313.30	0.00	69.50	70.19	88.03	85.58
CHELTUIELI CURENTE	01	287.52	25.78	313.30	0.00	69.50	70.19	88.03	85.58
TITLUL I CHELTUIELI DE PERSONAL	10	191.72	24.68	216.40	0.00	50.70	40.59	61.03	64.08
CheLtuieLi salariaLe in bani	10.01	152.39	26.02	178.41	0.00	41.90	32.86	52.23	51.42
Salarii de baza	10.01.01	126.30	29.28	155.58	0.00	34.00	28.50	46.00	47.08
Alte sporuri	10.01.06	10.51	0.04	10.55	0.00	3.00	2.51	2.00	3.04
Fond pentru posturi ocupate prin cumul	10.01.10	2.78	-0.20	2.58	0.00	1.00	0.48	1.00	0.10
Fond aferent platii cu ora	10.01.11	11.90	-2.20	9.70	0.00	2.20	3.07	2.73	1.70
Alte drepturi salariale in bani	10.01.30	0.90	-0.90	0.00	0.00	1.70	-1.70	0.50	-0.50
Contributii	10.03	39.33	-1.34	37.99	0.00	8.80	7.73	8.80	12.66
Contributii de asigurari sociale de stat	10.03.01	26.46	0.00	26.46	0.00	6.00	5.83	5.00	9.63
Contributii de asigurari de somaj	10.03.02	1.18	-0.30	0.88	0.00	0.54	-0.23	0.69	-0.12
Contributii de asigurari sociale de sanatate	10.03.03	8.93	0.23	9.16	0.00	2.00	1.89	2.11	3.16
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.56	-1.27	0.29	0.00	0.06	0.06	0.38	-0.21
Contributii pentru concedii si indemnizatii	10.03.06	1.20	0.00	1.20	0.00	0.20	0.18	0.62	0.20
TITLUL II BUNURI SI SERVICII	20	85.30	1.10	86.40	0.00	18.80	20.50	27.00	20.10
Bunuri si servicii	20.01	49.60	-0.52	49.08	0.00	4.90	19.70	8.50	15.98
Furnituri de birou	20.01.01	2.30	-0.02	2.28	0.00	0.50	0.40	1.00	0.38
Materiale pentru curatenie	20.01.02	1.30	0.00	1.30	0.00	1.00	0.10	0.10	0.10
Incalzit, iluminat si forta motrica	20.01.03	9.80	0.00	9.80	0.00	0.40	0.30	5.30	3.80
Transport	20.01.07	13.70	0.20	13.90	0.00	1.10	3.10	2.00	7.70

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.30	-0.70	0.60	0.00	0.40	0.10	0.10	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.20	0.00	21.20	0.00	1.50	15.70	0.00	4.00	
Reparatii curente	20.02.00	20.30	0.00	20.30	0.00	10.00	-5.70	16.00	0.00	
Deplasari, detasari, transferari	20.06	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90	
Deplasari interne, detasari, transferari	20.06.01	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90	
Pregatire profesionala	20.13.00	3.90	0.00	3.90	0.00	0.40	3.50	0.00	0.00	
Alte cheltuieli	20.30	6.50	0.72	7.22	0.00	2.50	1.00	1.50	2.22	
Alte cheltuieli cu bunuri si servicii	20.30.30	6.50	0.72	7.22	0.00	2.50	1.00	1.50	2.22	
TITLUL XI ALTE CHELTUIELI	59	10.50	0.00	10.50	0.00	0.00	9.10	0.00	1.40	
Burse	59.01.00	10.50	0.00	10.50	0.00	0.00	9.10	0.00	1.40	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	287.52	25.78	313.30	0.00	69.50	70.19	88.03	85.58	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	287.52	25.78	313.30	0.00	69.50	70.19	88.03	85.58	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	191.72	24.68	216.40	0.00	50.70	40.59	61.03	64.08	
Cheutieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.15 +10.01.30)	10.01	152.39	26.02	178.41	0.00	41.90	32.66	52.23	51.42	
Salarii de baza	10.01.01	126.30	29.28	155.58	0.00	34.00	28.50	46.00	47.08	
Alte sporuri	10.01.06	10.51	0.04	10.55	0.00	3.00	2.51	2.00	3.04	
Fond pentru posturi ocupate prin cumul	10.01.10	2.78	-0.20	2.58	0.00	1.00	0.48	1.00	0.10	
Fond aferent platii cu ora	10.01.11	11.90	-2.20	9.70	0.00	2.20	3.07	2.73	1.70	
Alte drepturi salariale in bani	10.01.30	0.90	-0.90	0.00	0.00	1.70	-1.70	0.50	-0.50	
Contributii (cod 10.03.01 la 10.03.06)	10.03	39.33	-1.34	37.99	0.00	8.80	7.73	8.80	12.66	
Contributii de asigurari sociale de stat	10.03.01	26.46	0.00	26.46	0.00	6.00	5.83	5.00	9.63	
Contributii de asigurari de somaj	10.03.02	1.18	-0.30	0.88	0.00	0.54	-0.23	0.69	-0.12	
Contributii de asigurari sociale de sanatate	10.03.03	8.93	0.23	9.16	0.00	2.00	1.89	2.11	3.16	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.56	-1.27	0.29	0.00	0.06	0.06	0.38	-0.21	
Contributii pentru concedii si indemnizatii	10.03.06	1.20	0.00	1.20	0.00	0.20	0.18	0.62	0.20	

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	85.30	1.10	86.40	0.00	18.80	20.50	27.00	20.10	
Bunuri si servicii (cod 20.01 01 la 20.01.09+20.01.30)	20.01	49.60	-0.52	49.08	0.00	4.90	19.70	8.50	15.98	
Furnituri de birou	20.01.01	2.30	-0.02	2.28	0.00	0.50	0.40	1.00	0.38	
Materiale pentru curatenie	20.01.02	1.30	0.00	1.30	0.00	1.00	0.10	0.10	0.10	
Încalzit, iluminat si forta motrica	20.01.03	9.80	0.00	9.80	0.00	0.40	0.30	5.30	3.80	
Transport	20.01.07	13.70	0.20	13.90	0.00	1.10	3.10	2.00	7.70	
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.30	-0.70	0.60	0.00	0.40	0.10	0.10	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.20	0.00	21.20	0.00	1.50	15.70	0.00	4.00	
Reparatii curente	20.02.00	20.30	0.00	20.30	0.00	10.00	-5.70	16.00	0.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90	
Deplasari interne, detasari, transferari	20.06.01	5.00	0.90	5.90	0.00	1.00	2.00	1.00	1.90	
Pregatire profesionala	20.13.00	3.90	0.00	3.90	0.00	0.40	3.50	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.50	0.72	7.22	0.00	2.50	1.00	1.50	2.22	
Alte cheltuieli cu bunuri si servicii	20.30.30	6.50	0.72	7.22	0.00	2.50	1.00	1.50	2.22	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	10.50	0.00	10.50	0.00	0.00	9.10	0.00	1.40	
Burse	59.01.00	10.50	0.00	10.50	0.00	0.00	9.10	0.00	1.40	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.06 LA DATA 16.12.2015

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
CHELTUIELI CURENTE	01	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
TITLUL II BUNURI SI SERVICII	20	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
Bunuri si servicii	20.01	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
Încalzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	0.00	25.00	5.00	10.00	20.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35.00	19.38	54.38	0.00	5.00	5.00	20.00	24.38
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	95.00	19.38	114.38	0.00	30.00	10.00	30.00	44.38
Încalzit, iluminat si forta motrica	20.01.03	60.00	0.00	60.00	0.00	25.00	5.00	10.00	20.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35.00	19.38	54.38	0.00	5.00	5.00	20.00	24.38

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CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.50 LA DATA 16.12.2015

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	287.10	250.22	537.32	0.00	287.10	0.00	0.00	250.22
CHELTUIELI CURENTE	01	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
Finantarea Uniunii Europene	56.04.02	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
CHELTUIELI DE CAPITAL	70	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
Active fixe	71.01	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	287.10	250.22	537.32	0.00	287.10	0.00	0.00	250.22
CHELTUIELI CURENTE	01	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
Finantarea Uniunii Europene	56.04.02	0.00	250.22	250.22	0.00	0.00	0.00	0.00	250.22
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	287.10	0.00	287.10	0.00	287.10	0.00	0.00	0.00

Conducatorul institutiei  
MURESAN AUGUSTIN



Conducatorul compartimentului  
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CREMINE-IULIA

Romania  
Judetul Cluj  
COMUNA BOBILNA

**DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 16.12.2015**

Formular **11/6**

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,713.50	40.00	1,753.50	0.00	58.00	58.00	652.50	985.00
CHELTUIELI CURENTE	01	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
TITLUL II BUNURI SI SERVICII	20	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
Bunuri si servicii	20.01	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
Carburanti si lubrifianti	20.01.05	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00
Piese de schimb	20.01.06	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.90	40.00	260.90	0.00	35.00	15.00	76.50	134.40
CHELTUIELI DE CAPITAL	70	1,442.60	0.00	1,442.60	0.00	0.00	30.00	564.00	848.60
TITLUL XIII ACTIVE NEFINANCIARE	71	1,442.60	0.00	1,442.60	0.00	0.00	30.00	564.00	848.60
Active fixe	71.01	1,442.60	0.00	1,442.60	0.00	0.00	30.00	564.00	848.60
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,442.60	0.00	1,442.60	0.00	0.00	30.00	564.00	848.60
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	270.90	40.00	310.90	0.00	58.00	28.00	88.50	136.40
Carburanti si lubrifianti	20.01.05	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00
Piese de schimb	20.01.06	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.90	40.00	260.90	0.00	35.00	15.00	76.50	134.40
TOTAL CHELTUIELI (SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,442.60	0.00	1,442.60	0.00	0.00	30.00	564.00	848.60



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1.442.60	0.00	1.442.60	0.00	0.00	30.00	564.00	848.60
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1.442.60	0.00	1.442.60	0.00	0.00	30.00	564.00	848.60
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1.442.60	0.00	1.442.60	0.00	0.00	30.00	564.00	848.60
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1.442.60	0.00	1.442.60	0.00	0.00	30.00	564.00	848.60

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