

BUGET RECTIFICAT-BUGET LOCAL

Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	3,460.60	0.00	3,460.60		1,377.42	824.72	672.30	586.16
499002	VENITURI PROPRII	1,983.60	0.00	1,983.60		456.42	592.72	509.30	425.16
000202	1. VENITURI CURENTE	2,763.60	0.00	2,763.60		688.42	824.72	672.30	578.16
000302	A. VENITURI FISCALE	2,438.00	0.00	2,438.00		582.40	736.80	587.90	530.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,362.70	0.00	1,362.70		239.00	442.60	340.10	341.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,362.70	0.00	1,362.70		239.00	442.60	340.10	341.00
0302	Impozit pe venit	4.50	0.00	4.50		1.00	1.00	1.50	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.50	0.00	4.50		1.00	1.00	1.50	1.00
0402	Cote si sume defalcate din impozitul pe venit	1,358.20	0.00	1,358.20		238.00	441.60	338.60	340.00
040201	Cote defalcate din impozitul pe venit	78.20	0.00	78.20		20.00	19.60	19.60	19.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,280.00	0.00	1,280.00		218.00	422.00	319.00	321.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	267.20	0.00	267.20		103.40	54.20	76.80	32.80
0702	Impozite si taxe pe proprietate	267.20	0.00	267.20		103.40	54.20	76.80	32.80
070201	Impozit si taxa pe cladiri	51.10	0.00	51.10		26.00	10.00	9.50	5.60
07020101	Impozit pe cladiri de la persoane fizice	34.90	0.00	34.90		20.00	5.00	5.00	4.90
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.20	0.00	16.20		6.00	5.00	4.50	0.70
070202	Impozit si taxa pe teren	211.20	0.00	211.20		76.00	43.00	66.00	26.20
07020201	Impozit pe terenuri de la persoane fizice	33.30	0.00	33.30		15.00	2.50	15.00	0.80
07020202	Impozit si taxa pe teren de la persoane juridice	3.30	0.00	3.30		1.00	0.50	1.00	0.80
07020203	Impozitul pe terenul din extravilan	174.60	0.00	174.60		60.00	40.00	50.00	24.60

M.F.P. - A.N.A.F.  
 DIRECTIA BUGET RECTIFICAT BUGET LOCAL  
 A FINANTELOR PUBLICE CLUJ-NAPCA  
 P. Nr. 24/2016  
 REVISORAT Nr. 24/2016  
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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
070203	Taxe judiciare de timbru si alte taxe de timbru	4.90	0.00	4.90		1.40	1.20	1.30	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	808.10	0.00	808.10		240.00	240.00	171.00	157.10
1102	Sume defalcate din TVA	780.00	0.00	780.00		232.00	232.00	163.00	153.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	624.00	0.00	624.00		193.00	193.00	124.00	114.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	156.00	0.00	156.00		39.00	39.00	39.00	39.00
1602	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau de desfasurarea de activitati	28.10	0.00	28.10		8.00	8.00	8.00	4.10
160202	Impozit pe mijloacele de transport	28.10	0.00	28.10		8.00	8.00	8.00	4.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	17.90	0.00	17.90		5.00	5.00	5.00	2.90
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	10.20	0.00	10.20		3.00	3.00	3.00	1.20
001202	C. VENITURI NEFISCAL	325.60	0.00	325.60		106.02	87.92	84.40	47.26
001302	C1. VENITURI DIN PROPRIETATE	137.00	0.00	137.00		38.82	39.92	39.40	18.86
3002	Venituri din proprietate	137.00	0.00	137.00		38.82	39.92	39.40	18.86
300205	Venituri din concesiuni si inchirieri	137.00	0.00	137.00		38.82	39.92	39.40	18.86
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	137.00	0.00	137.00		38.82	39.92	39.40	18.86
001402	C2. VANZARI DE BUNURI SI SERVICII	188.60	0.00	188.60		67.20	48.00	45.00	28.40
3402	Venituri din taxe administrative, eliberari permise	71.20	0.00	71.20		25.00	15.00	18.00	13.20
340250	Alte venituri din taxe administrative, eliberari permise	71.20	0.00	71.20		25.00	15.00	18.00	13.20
3502	Amenzi, penalitati si confiscari	7.20	0.00	7.20		7.20	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7.20	0.00	7.20		7.20	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7.20	0.00	7.20		7.20	0.00	0.00	0.00
3602	Diverse venituri	110.20	0.00	110.20		35.00	33.00	27.00	15.20
360250	Alte venituri	110.20	0.00	110.20		35.00	33.00	27.00	15.20
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-408.00	0.00	-408.00		0.00	-204.00	-101.00	-103.00
370204	Varsaminte din sectiunea de functionare	408.00	0.00	408.00		0.00	204.00	101.00	103.00
001702	IV. SUBVENTII	697.00	0.00	697.00		689.00	0.00	0.00	8.00

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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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	697.00	0.00	697.00		689.00	0.00	0.00	8.00
4202	Subventii de la bugetul de stat	697.00	0.00	697.00		689.00	0.00	0.00	8.00
002002	B. Curente	697.00	0.00	697.00		689.00	0.00	0.00	8.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00	0.00	15.00		7.00	0.00	0.00	8.00
420265	Finantarea Proiectului National de Dezvoltare Locala	682.00	0.00	682.00		682.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,147.60	0.00	4,147.60	127.13	1,401.42	1,487.72	672.30	586.16
01	CHELTUIELI CURENTE	2,370.60	0.00	2,370.60	0.00	695.42	620.72	571.30	483.16
10	TITLUL I CHELTUIELI DE PERSONAL	934.60	0.00	934.60	0.00	292.00	265.80	220.20	156.60
1001	Cheltuieli salariale in bani	773.66	-3.50	770.16	0.00	231.54	217.02	180.74	140.86
100101	Salarii de baza	726.06	-4.50	721.56	0.00	216.74	206.26	171.09	127.47
100106	Alte sporuri	24.30	0.00	24.30	0.00	8.45	6.96	4.92	3.97
100110	Fond pentru posturi ocupate prin cumul	15.20	0.00	15.20	0.00	2.28	0.93	3.03	8.96
100111	Fond aferent plati cu ora	8.10	1.00	9.10	0.00	4.07	2.87	1.70	0.46
1003	Contributii	160.94	3.50	164.44	0.00	60.46	48.78	39.46	15.74
100301	Contributii de asigurari sociale de stat	106.90	3.50	110.40	0.00	39.29	35.54	27.64	7.93
100302	Contributii de asigurari de somaj	6.02	0.00	6.02	0.00	2.50	0.82	0.97	1.73
100303	Contributii de asigurari sociale de sanatate	40.18	0.00	40.18	0.00	14.30	11.13	9.22	5.53
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.43	0.00	1.43	0.00	0.93	0.32	0.11	0.07
100306	Contributii pentru concedii si indemnizatii	6.41	0.00	6.41	0.00	3.44	0.97	1.52	0.48
20	TITLUL II BUNURI SI SERVICII	1,257.00	0.00	1,257.00	0.00	345.60	311.70	328.50	271.20
2001	Bunuri si servicii	791.80	0.00	791.80	0.00	191.40	181.00	227.50	191.90
200101	Furnituri de birou	12.20	0.00	12.20	0.00	3.00	4.20	3.00	2.00
200102	Materiale pentru curatenie	2.80	0.00	2.80	0.00	0.60	0.50	1.00	0.70
200103	Încalziti, iluminati si forta motrica	160.40	0.00	160.40	0.00	43.00	34.00	47.00	36.40
200104	Apa, canal si salubritate	18.40	0.00	18.40	0.00	8.40	10.00	0.00	0.00
200105	Carburanti si lubrifianti	85.00	0.00	85.00	0.00	22.50	20.00	18.00	24.50
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.50	1.50	2.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	17.00	0.00	17.00	0.00	6.00	6.00	1.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	5.90	5.80	5.50	5.80
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	27.50	27.50	27.50	27.50
200130	Alte bunuri si servicii pentru intretinere si functionare	358.00	0.00	358.00	0.00	73.00	71.50	122.50	91.00
2002	Reparatii curente	22.00	0.00	22.00	0.00	1.00	1.50	18.00	1.50
2004	Medicamente si materiale sanitare	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200404	Dezinfectanti	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	20.00	10.00	1.00	1.00
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	20.00	10.00	1.00	1.00
2006	Depasari, detasari, transferari	22.80	0.00	22.80	0.00	6.00	6.00	4.80	6.00
200601	Depasari interne, detasari, transferari	22.80	0.00	22.80	0.00	6.00	6.00	4.80	6.00
2012	Consultanta si expertiza	45.00	0.00	45.00	0.00	12.00	11.00	12.00	10.00
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	3.00	3.00	6.00	1.00
2030	Alte cheltuieli	329.60	0.00	329.60	0.00	112.00	99.00	59.00	59.60
203030	Alte cheltuieli cu bunuri si servicii	329.60	0.00	329.60	0.00	112.00	99.00	59.00	59.60
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
5101	Transferuri curente	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
57	TITLUL IX ASISTENTA SOCIALA	145.00	0.00	145.00	0.00	48.40	34.80	16.00	45.80
5702	Ajutoare sociale	145.00	0.00	145.00	0.00	48.40	34.80	16.00	45.80
570201	Ajutoare sociale in numerar	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
5901	Burse	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
70	CHELTUIELI DE CAPITAL	1,777.00	0.00	1,777.00	127.13	706.00	867.00	101.00	103.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,777.00	0.00	1,777.00	127.13	706.00	867.00	101.00	103.00
7101	Active fixe	1,777.00	0.00	1,777.00	127.13	706.00	867.00	101.00	103.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,777.00	0.00	1,777.00	127.13	706.00	867.00	101.00	103.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	1.300.80	0.00	1.300.80	0.00	402.60	315.60	317.80	264.80
5102	Autoritati publice si actiuni externe	1.278.20	0.00	1.278.20	0.00	396.60	310.60	311.20	259.80
01	CHELTUIELI CURENTE	1.278.20	0.00	1.278.20	0.00	396.60	310.60	311.20	259.80
10	TITLUL I CHELTUIELI DE PERSONAL	465.00	0.00	465.00	0.00	137.80	121.60	122.20	83.40
1001	Cheltuieli salariale in bani	388.20	0.00	388.20	0.00	110.00	100.00	100.00	78.20
100101	Salarii de baza	388.20	0.00	388.20	0.00	110.00	100.00	100.00	78.20
1003	Contributii	76.80	0.00	76.80	0.00	27.80	21.60	22.20	5.20
100301	Contributii de asigurari sociale de stat	51.30	0.00	51.30	0.00	17.30	16.00	16.00	2.00
100302	Contributii de asigurari de somaj	1.80	0.00	1.80	0.00	1.00	0.40	0.20	0.20
100303	Contributii de asigurari sociale de sanatate	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.70	0.00	0.50	0.20	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	813.20	0.00	813.20	0.00	258.80	189.00	189.00	176.40
2001	Bunuri si servicii	466.20	0.00	466.20	0.00	123.80	117.50	111.00	113.90
200101	Furnituri de birou	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00
200102	Materiale pentru curatenie	1.80	0.00	1.80	0.00	0.40	0.50	0.50	0.40
200103	Încalzit, iluminat si forta motrica	52.00	0.00	52.00	0.00	17.00	7.00	12.00	16.00
200104	Apa, canal si salubritate	18.40	0.00	18.40	0.00	8.40	10.00	0.00	0.00
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00	20.00	20.00	18.00	22.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.50	1.50	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	27.50	27.50	27.50	27.50
200130	Alte bunuri si servicii pentru intretinere si functionare	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	1.00	0.50	8.00	0.50
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00
2012	Consultanta si expertiza	45.00	0.00	45.00	0.00	12.00	11.00	12.00	10.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	2.00	1.00	4.00	0.00
2030	Alte cheltuieli	248.00	0.00	248.00	0.00	100.00	50.00	50.00	48.00
203030	Alte cheltuieli cu bunuri si servicii	248.00	0.00	248.00	0.00	100.00	50.00	50.00	48.00
510201	Autoritati executive si legislative	1,278.20	0.00	1,278.20	0.00	396.60	310.60	311.20	259.80
51020103	Autoritati executive	1,278.20	0.00	1,278.20	0.00	396.60	310.60	311.20	259.80
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
01	CHELTUIELI CURENTE	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
5101	Transferuri curente	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
6102	Ordine publica si siguranta nationala	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
6302	Partea a III-a Cheltuieli Social - Culturale	855.60	0.00	855.60	0.00	240.12	265.42	201.80	148.26
6502	Invatamant	545.00	0.00	545.00	0.00	153.52	156.42	162.80	72.26
01	CHELTUIELI CURENTE	478.00	0.00	478.00	0.00	153.52	149.42	102.80	72.26
10	TITLUL I CHELTUIELI DE PERSONAL	375.00	0.00	375.00	0.00	126.00	120.00	75.00	54.00
1001	Cheltuieli salariale in bani	309.46	-3.50	305.96	0.00	102.54	98.02	61.74	43.66
100101	Salarii de baza	261.86	-4.50	257.36	0.00	87.74	87.26	52.09	30.27
100106	Alte sporuri	24.30	0.00	24.30	0.00	8.45	6.96	4.92	3.97
100110	Fond pentru posturi ocupate prin cumuli	15.20	0.00	15.20	0.00	2.28	0.93	3.03	8.96
100111	Fond aferent platii cu ora	8.10	1.00	9.10	0.00	4.07	2.87	1.70	0.46

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
1003	Contributi	65.54	3.50	69.04	0.00	23.46	21.98	13.26	10.34
100301	Contributii de asigurari sociale de stat	42.60	3.50	46.10	0.00	15.99	15.54	8.64	5.93
100302	Contributii de asigurari de somaj	3.72	0.00	3.72	0.00	1.00	0.42	0.77	1.53
100303	Contributii de asigurari sociale de sanatate	15.98	0.00	15.98	0.00	5.30	5.13	3.22	2.33
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.53	0.00	0.53	0.00	0.23	0.12	0.11	0.07
100306	Contributii pentru concedii si indemnizatii	2.71	0.00	2.71	0.00	0.94	0.77	0.52	0.48
20	TITLUL II BUNURI SI SERVICII	86.60	0.00	86.60	0.00	19.10	26.00	27.80	13.70
2001	Bunuri si servicii	40.20	0.00	40.20	0.00	10.10	12.00	10.00	8.10
200101	Furnituri de birou	3.20	0.00	3.20	0.00	1.00	1.20	0.00	1.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.20	0.00	0.50	0.30
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	1.00	1.00	5.00	1.00
200107	Transport	17.00	0.00	17.00	0.00	6.00	6.00	1.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.90	0.80	0.50	0.80
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	1.00	10.00	1.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00
2006	Deplasari, detasari, transferari	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
200601	Deplasari interne, detasari, transferari	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
2030	Alte cheltuieli	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
203030	Alte cheltuieli cu bunuri si servicii	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
5901	Burse	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
70	CHELTUIELI DE CAPITAL	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	67.00	0.00	67.00	0.00	0.00	7.00	60.00	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
7101	Active fixe	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
650203	Invatamant prescolar si primar	248.43	0.00	248.43	0.00	56.11	60.50	92.73	39.09
65020301	Invatamant prescolar	121.67	0.00	121.67	0.00	20.40	26.49	69.91	4.87
65020302	Invatamant primar	126.76	0.00	126.76	0.00	35.71	34.01	22.82	34.22
650204	Invatamant secundar	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
65020401	Invatamant secundar inferior	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	76.00	0.00	76.00	0.00	15.00	50.00	0.00	11.00
01	CHELTUIELI CURENTE	76.00	0.00	76.00	0.00	15.00	50.00	0.00	11.00
20	TITLUL II BUNURI SI SERVICII	76.00	0.00	76.00	0.00	15.00	50.00	0.00	11.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	10.00	45.00	0.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	66.00	0.00	66.00	0.00	10.00	45.00	0.00	11.00
670203	Servicii culturale	56.00	0.00	56.00	0.00	10.00	35.00	0.00	11.00
67020307	Camine culturale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
67020308	Centre pentru conservarea si promovarea culturii traditionale	36.00	0.00	36.00	0.00	10.00	15.00	0.00	11.00
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
670206	Servicii religioase	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6802	Asigurari si asistenta sociala	234.60	0.00	234.60	0.00	71.60	59.00	39.00	65.00
01	CHELTUIELI CURENTE	234.60	0.00	234.60	0.00	71.60	59.00	39.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	94.60	0.00	94.60	0.00	28.20	24.20	23.00	19.20
1001	Cheltuieli salariale in bani	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
100101	Salarii de baza	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
1003	Contributii	18.60	0.00	18.60	0.00	9.20	5.20	4.00	0.20
100301	Contributii de asigurari sociale de stat	13.00	0.00	13.00	0.00	6.00	4.00	3.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
100303	Contributii de asigurari sociale de sanatate	4.20	0.00	4.20	0.00	2.00	1.00	1.00	0.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.70	0.00	0.70	0.00	0.50	0.20	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
5702	Ajutoare sociale	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
570201	Ajutoare sociale in numerar	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
680205	Asistenta sociala in caz de boli si invaliditati	208.60	0.00	208.60	0.00	66.60	58.00	38.00	46.00
68020502	Asistenta sociala in caz de invaliditate	208.60	0.00	208.60	0.00	66.60	58.00	38.00	46.00
680215	Prevenirea excluderii sociale	26.00	0.00	26.00	0.00	5.00	1.00	1.00	19.00
68021501	Ajutor social	26.00	0.00	26.00	0.00	5.00	1.00	1.00	19.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	197.20	0.00	197.20	0.00	42.20	37.70	82.70	34.60
7002	Locuinte, servicii si dezvoltare publica	197.20	0.00	197.20	0.00	42.20	37.70	82.70	34.60
01	CHELTUIELI CURENTE	156.20	0.00	156.20	0.00	42.20	37.70	41.70	34.60
20	TITLUL II BUNURI SI SERVICII	156.20	0.00	156.20	0.00	42.20	37.70	41.70	34.60
2001	Bunuri si servicii	155.40	0.00	155.40	0.00	42.00	37.50	41.50	34.40
200103	Încalzit, iluminat si forta motrica	100.40	0.00	100.40	0.00	25.00	26.00	30.00	19.40
200130	Alte bunuri si servicii pentru întretinere si functionare	55.00	0.00	55.00	0.00	17.00	11.50	11.50	15.00
2004	Medicamente si materiale sanitare	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200404	Dezinfectanti	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
70	CHELTUIELI DE CAPITAL	41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00
7101	Active fixe	41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	112.20	0.00	112.20	0.00	17.20	20.70	65.70	8.60
70020501	Alimentare cu apa	112.20	0.00	112.20	0.00	17.20	20.70	65.70	8.60
700206	Iluminat public si electrificari rurale	85.00	0.00	85.00	0.00	25.00	17.00	17.00	26.00
7902	Partea a V-a Actiuni economice	1,779.00	0.00	1,779.00	127.13	713.50	865.00	65.00	135.50
8402	Transporturi	1,774.00	0.00	1,774.00	127.13	713.50	865.00	60.00	135.50
01	CHELTUIELI CURENTE	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	2.50	0.00	0.00	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	5.00	5.00	60.00	30.00
70	CHELTUIELI DE CAPITAL	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
7101	Active fixe	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
840203	Transport rutier	1,774.00	0.00	1,774.00	127.13	713.50	865.00	60.00	135.50
84020301	Drumuri si poduri	1,774.00	0.00	1,774.00	127.13	713.50	865.00	60.00	135.50
8702	Alte actiuni economice	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
870250	Alte actiuni economice	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
9602	Rezerve, Excedent/Deficit	-687.00	0.00	-687.00	0.00	-24.00	-663.00	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	687.00	0.00	687.00	0.00	24.00	663.00	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
990297	Deficitul sectiunii de dezvoltare	687.00	0.00	687.00	0.00	24.00	663.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,370.60	0.00	2,370.60		695.42	620.72	571.30	483.16
499002	VENITURI PROPRII	1,983.60	0.00	1,983.60		456.42	592.72	509.30	425.16
000202	VENITURI CURENTE	2,355.60	0.00	2,355.60		688.42	620.72	571.30	475.16

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
000302	A. VENITURI FISCALE	2.438.00	0.00	2.438.00		582.40	736.80	587.90	530.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.362.70	0.00	1.362.70		239.00	442.60	340.10	341.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.362.70	0.00	1.362.70		239.00	442.60	340.10	341.00
0302	Impozit pe venit	4.50	0.00	4.50		1.00	1.00	1.50	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.50	0.00	4.50		1.00	1.00	1.50	1.00
0402	Cote si sume defalcate din impozitul pe venit	1.358.20	0.00	1.358.20		238.00	441.60	338.60	340.00
040201	Cote defalcate din impozitul pe venit	78.20	0.00	78.20		20.00	19.60	19.60	19.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.280.00	0.00	1.280.00		218.00	422.00	319.00	321.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	267.20	0.00	267.20		103.40	54.20	76.80	32.80
0702	Impozite si taxe pe proprietate	267.20	0.00	267.20		103.40	54.20	76.80	32.80
070201	Impozit si taxa pe cladiri	51.10	0.00	51.10		26.00	10.00	9.50	5.60
07020101	Impozit pe cladiri de la persoane fizice	34.90	0.00	34.90		20.00	5.00	5.00	4.90
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.20	0.00	16.20		6.00	5.00	4.50	0.70
070202	Impozit si taxa pe teren	211.20	0.00	211.20		76.00	43.00	66.00	26.20
07020201	Impozit pe terenuri de la persoane fizice	33.30	0.00	33.30		15.00	2.50	15.00	0.80
07020202	Impozit si taxa pe teren de la persoane juridice	3.30	0.00	3.30		1.00	0.50	1.00	0.80
07020203	Impozitul pe terenul din extravilan	174.60	0.00	174.60		60.00	40.00	50.00	24.60
070203	Taxe judiciare de timbru si alte taxe de timbru	4.90	0.00	4.90		1.40	1.20	1.30	1.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	808.10	0.00	808.10		240.00	240.00	171.00	157.10
1102	Sume defalcate din TVA	780.00	0.00	780.00		232.00	232.00	163.00	153.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	624.00	0.00	624.00		193.00	193.00	124.00	114.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	156.00	0.00	156.00		39.00	39.00	39.00	39.00
1602	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau de desfasurarea de activitati	28.10	0.00	28.10	*	8.00	8.00	8.00	4.10
160202	Impoziti pe mijloacele de transport	28.10	0.00	28.10		8.00	8.00	8.00	4.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	17.90	0.00	17.90		5.00	5.00	5.00	2.90

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
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	10.20	0.00	10.20		3.00	3.00	3.00	1.20
001202	C. VENITURI NEFISCALE	-82.40	0.00	-82.40		106.02	-116.08	-16.60	-55.74
001302	C1. VENITURI DIN PROPRIETATE	137.00	0.00	137.00		38.82	39.92	39.40	18.86
3002	Venituri din proprietate	137.00	0.00	137.00		38.82	39.92	39.40	18.86
300205	Venituri din concesiuni si inchirieri	137.00	0.00	137.00		38.82	39.92	39.40	18.86
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	137.00	0.00	137.00		38.82	39.92	39.40	18.86
001402	C2. VANZARI DE BUNURI SI SERVICII	-219.40	0.00	-219.40		67.20	-156.00	-56.00	-74.60
3402	Venituri din taxe administrative, eliberari permise	71.20	0.00	71.20		25.00	15.00	18.00	13.20
340250	Alte venituri din taxe administrative, eliberari permise	71.20	0.00	71.20		25.00	15.00	18.00	13.20
3502	Amenzi, penalitati si confiscari	7.20	0.00	7.20		7.20	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7.20	0.00	7.20		7.20	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7.20	0.00	7.20		7.20	0.00	0.00	0.00
3602	Diverse venituri	110.20	0.00	110.20		35.00	33.00	27.00	15.20
360250	Alte venituri	110.20	0.00	110.20		35.00	33.00	27.00	15.20
3702	Transferuri voluntare, altele decat subventiile	-408.00	0.00	-408.00		0.00	-204.00	-101.00	-103.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-408.00	0.00	-408.00		0.00	-204.00	-101.00	-103.00
001702	IV. SUBVENTII	15.00	0.00	15.00		7.00	0.00	0.00	8.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00		7.00	0.00	0.00	8.00
4202	Subventii de la bugetul de stat	15.00	0.00	15.00		7.00	0.00	0.00	8.00
002002	B. Curente	15.00	0.00	15.00		7.00	0.00	0.00	8.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00	0.00	15.00		7.00	0.00	0.00	8.00
4902	TOTAL CHELTUIELI	2.370.60	0.00	2.370.60	0.00	695.42	620.72	571.30	483.16
01	CHELTUIELI CURENTE	2.370.60	0.00	2.370.60	0.00	695.42	620.72	571.30	483.16
10	TITLUL I CHELTUIELI DE PERSONAL	934.60	0.00	934.60	0.00	292.00	265.80	220.20	156.60
1001	Cheeltuieli salariale in bani	773.66	-3.50	770.16	0.00	231.54	217.02	180.74	140.86
100101	Salarii de baza	726.06	-4.50	721.56	0.00	216.74	206.26	171.09	127.47

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
100106	Alte sporuri	24.30	0.00	24.30	0.00	8.45	6.96	4.92	3.97
100110	Fond pentru posturi ocupate prin curmul	15.20	0.00	15.20	0.00	2.28	0.93	3.03	8.96
100111	Fond aferent platii cu ora	8.10	1.00	9.10	0.00	4.07	2.87	1.70	0.46
1003	Contributii	160.94	3.50	164.44	0.00	60.46	48.78	39.46	15.74
100301	Contributii de asigurari sociale de stat	106.90	3.50	110.40	0.00	39.29	35.54	27.64	7.93
100302	Contributii de asigurari de somaj	6.02	0.00	6.02	0.00	2.50	0.82	0.97	1.73
100303	Contributii de asigurari sociale de sanatate	40.18	0.00	40.18	0.00	14.30	11.13	9.22	5.53
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.43	0.00	1.43	0.00	0.93	0.32	0.11	0.07
100306	Contributii pentru concedii si indemnizatii	6.41	0.00	6.41	0.00	3.44	0.97	1.52	0.48
20	TITLUL II BUNURI SI SERVICII	1,257.00	0.00	1,257.00	0.00	345.60	311.70	328.50	271.20
2001	Bunuri si servicii	791.80	0.00	791.80	0.00	191.40	181.00	227.50	191.90
200101	Furnituri de birou	12.20	0.00	12.20	0.00	3.00	4.20	3.00	2.00
200102	Materiale pentru curatenie	2.80	0.00	2.80	0.00	0.60	0.50	1.00	0.70
200103	Încalzit, iluminat si forta motrica	160.40	0.00	160.40	0.00	43.00	34.00	47.00	36.40
200104	Apa, canal si salubritate	18.40	0.00	18.40	0.00	8.40	10.00	0.00	0.00
200105	Carburanti si lubrifianti	85.00	0.00	85.00	0.00	22.50	20.00	18.00	24.50
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.50	1.50	2.00	0.00
200107	Transport	17.00	0.00	17.00	0.00	6.00	6.00	1.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	23.00	0.00	5.90	5.80	5.50	5.80
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	27.50	27.50	27.50	27.50
200130	Alte bunuri si servicii pentru intretinere si functionare	358.00	0.00	358.00	0.00	73.00	71.50	122.50	91.00
2002	Reparatii curente	22.00	0.00	22.00	0.00	1.00	1.50	18.00	1.50
2004	Medicamente si materiale sanitare	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200404	Dezinfectanti	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	20.00	10.00	1.00	1.00
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	20.00	10.00	1.00	1.00
2006	Dapasari, detasari, transferari	22.80	0.00	22.80	0.00	6.00	6.00	4.80	6.00
200601	Deplasari interne, detasari, transferari	22.80	0.00	22.80	0.00	6.00	6.00	4.80	6.00
2012	Consultanta si expertiza	45.00	0.00	45.00	0.00	12.00	11.00	12.00	10.00

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
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	3.00	3.00	6.00	1.00
2030	Alte cheltuieli	329.60	0.00	329.60	0.00	112.00	99.00	59.00	59.60
203030	Alte cheltuieli cu bunuri si servicii	329.60	0.00	329.60	0.00	112.00	99.00	59.00	59.60
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
5101	Transferuri curente	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
57	TITLUL IX ASISTENTA SOCIALA	145.00	0.00	145.00	0.00	48.40	34.80	16.00	45.80
5702	Ajutoare sociale	145.00	0.00	145.00	0.00	48.40	34.80	16.00	45.80
570201	Ajutoare sociale in numerar	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
5901	Burse	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
5002	Partea I-a Servicii publice generale	1,300.80	0.00	1,300.80	0.00	402.60	315.60	317.80	264.80
5102	Autoritati publice si actiuni externe	1,278.20	0.00	1,278.20	0.00	396.60	310.60	311.20	259.80
01	CHELTUIELI CURENTE	1,278.20	0.00	1,278.20	0.00	396.60	310.60	311.20	259.80
10	TITLUL I CHELTUIELI DE PERSONAL	465.00	0.00	465.00	0.00	137.80	121.60	122.20	83.40
1001	Cheltuieli salariale in bani	388.20	0.00	388.20	0.00	110.00	100.00	100.00	78.20
100101	Salarii de baza	388.20	0.00	388.20	0.00	110.00	100.00	100.00	78.20
1003	Contributii	76.80	0.00	76.80	0.00	27.80	21.60	22.20	5.20
100301	Contributii de asigurari sociale de stat	51.30	0.00	51.30	0.00	17.30	16.00	16.00	2.00
100302	Contributii de asigurari de somaj	1.80	0.00	1.80	0.00	1.00	0.40	0.20	0.20
100303	Contributii de asigurari sociale de sanatate	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.70	0.00	0.70	0.00	0.50	0.20	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	813.20	0.00	813.20	0.00	258.80	189.00	189.00	176.40
2001	Bunuri si servicii	466.20	0.00	466.20	0.00	123.80	117.50	111.00	113.90
200101	Furnituri de birou	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00
200102	Materiale pentru curatenie	1.80	0.00	1.80	0.00	0.40	0.50	0.50	0.40

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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	52.00	0.00	52.00	0.00	17.00	7.00	12.00	16.00
200104	Apa, canal si salubritate	18.40	0.00	18.40	0.00	8.40	10.00	0.00	0.00
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00	20.00	20.00	18.00	22.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	1.50	1.50	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	27.50	27.50	27.50	27.50
200130	Alte bunuri si servicii pentru întretinere si functionare	170.00	0.00	170.00	0.00	42.00	43.00	43.00	42.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	1.00	0.50	8.00	0.50
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00
2012	Consultanta si expertiza	45.00	0.00	45.00	0.00	12.00	11.00	12.00	10.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	2.00	1.00	4.00	0.00
2030	Alte cheltuieli	248.00	0.00	248.00	0.00	100.00	50.00	50.00	48.00
203030	Alte cheltuieli cu bunuri si servicii	248.00	0.00	248.00	0.00	100.00	50.00	50.00	48.00
510201	Autoritati executive si legislative	1,278.20	0.00	1,278.20	0.00	396.60	310.60	311.20	259.80
51020103	Autoritati executive	1,278.20	0.00	1,278.20	0.00	396.60	310.60	311.20	259.80
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
01	CHELTUIELI CURENTE	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
5101	Transferuri curente	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	22.60	0.00	22.60	0.00	6.00	5.00	6.60	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
6102	Ordine publica si siguranta nationala	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	3.00	4.00	5.00	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
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
6302	Partea a III-a Cheltuieli Social - Culturale	788.60	0.00	788.60	0.00	240.12	258.42	141.80	148.26
6502	Invatamant	478.00	0.00	478.00	0.00	153.52	149.42	102.80	72.26
01	CHELTUIELI CURENTE	478.00	0.00	478.00	0.00	153.52	149.42	102.80	72.26
10	TITLUL I CHELTUIELI DE PERSONAL	375.00	0.00	375.00	0.00	126.00	120.00	75.00	54.00
1001	Cheltuieli salariale in bani	309.46	-3.50	305.96	0.00	102.54	98.02	61.74	43.66
100101	Salarii de baza	261.86	-4.50	257.36	0.00	87.74	87.26	52.09	30.27
100106	Alte sporuri	24.30	0.00	24.30	0.00	8.45	6.96	4.92	3.97
100110	Fond pentru posturi ocupate prin curnul	15.20	0.00	15.20	0.00	2.28	0.93	3.03	8.96
100111	Fond aferent platii cu ora	8.10	1.00	9.10	0.00	4.07	2.87	1.70	0.46
1003	Contributii	65.54	3.50	69.04	0.00	23.46	21.98	13.26	10.34
100301	Contributii de asigurari sociale de stat	42.60	3.50	46.10	0.00	15.99	15.54	8.64	5.93
100302	Contributii de asigurari de somaj	3.72	0.00	3.72	0.00	1.00	0.42	0.77	1.53
100303	Contributii de asigurari sociale de sanatate	15.98	0.00	15.98	0.00	5.30	5.13	3.22	2.33
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.53	0.00	0.53	0.00	0.23	0.12	0.11	0.07
100306	Contributii pentru concedii si indemnizatii	2.71	0.00	2.71	0.00	0.94	0.77	0.52	0.48
20	TITLUL II BUNURI SI SERVICII	86.60	0.00	86.60	0.00	19.10	26.00	27.80	13.70
2001	Bunuri si servicii	40.20	0.00	40.20	0.00	10.10	12.00	10.00	8.10
200101	Furnituri de birou	3.20	0.00	3.20	0.00	1.00	1.20	0.00	1.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.20	0.00	0.50	0.30
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	1.00	1.00	5.00	1.00
200107	Transport	17.00	0.00	17.00	0.00	6.00	6.00	1.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.90	0.80	0.50	0.80
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	1.00	10.00	1.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00
2006	Dapasari, detasari, transferari	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
200601	Deplasari interne, detasari, transferari	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
2030	Alte cheltuieli	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
203030	Alte cheltuieli cu bunuri si servicii	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
570203	Tichete de creasa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
5901	Burse	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
650203	Invatamant prescolar si primar	181.43	0.00	181.43	0.00	56.11	53.50	32.73	39.09
65020301	Invatamant prescolar	54.67	0.00	54.67	0.00	20.40	19.49	9.91	4.87
65020302	Invatamant primar	126.76	0.00	126.76	0.00	35.71	34.01	22.82	34.22
650204	Invatamant secundar	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
65020401	Invatamant secundar inferior	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	76.00	0.00	76.00	0.00	15.00	50.00	0.00	11.00
01	CHELTUIELI CURENTE	76.00	0.00	76.00	0.00	15.00	50.00	0.00	11.00
20	TITLUL II BUNURI SI SERVICII	76.00	0.00	76.00	0.00	15.00	50.00	0.00	11.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2030	Alte cheltuieli	66.00	0.00	66.00	0.00	10.00	45.00	0.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	66.00	0.00	66.00	0.00	10.00	45.00	0.00	11.00
670203	Servicii culturale	56.00	0.00	56.00	0.00	10.00	35.00	0.00	11.00
67020307	Camioane culturale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
67020308	Centre pentru conservarea si promovarea culturii traditionale	36.00	0.00	36.00	0.00	10.00	15.00	0.00	11.00
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
670206	Servicii religioase	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6802	Asigurari si asistenta sociala	234.60	0.00	234.60	0.00	71.60	59.00	39.00	65.00
01	CHELTUIELI CURENTE	234.60	0.00	234.60	0.00	71.60	59.00	39.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	94.60	0.00	94.60	0.00	28.20	24.20	23.00	19.20
1001	Cheltuieli salariale in bani	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
100101	Salarii de baza	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
1003	Contributii	18.60	0.00	18.60	0.00	9.20	5.20	4.00	0.20
100301	Contributii de asigurari sociale de stat	13.00	0.00	13.00	0.00	6.00	4.00	3.00	0.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	4.20	0.00	4.20	0.00	2.00	1.00	1.00	0.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.70	0.00	0.70	0.00	0.50	0.20	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
5702	Ajutoare sociale	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
570201	Ajutoare sociale in numerar	140.00	0.00	140.00	0.00	43.40	34.80	16.00	45.80
680205	Asistenta sociala in caz de boli si invaliditati	208.60	0.00	208.60	0.00	66.60	58.00	38.00	46.00
68020502	Asistenta sociala in caz de invaliditate	208.60	0.00	208.60	0.00	66.60	58.00	38.00	46.00
680215	Prevenirea excluderii sociale	26.00	0.00	26.00	0.00	5.00	1.00	1.00	19.00
68021501	Ajutor social	26.00	0.00	26.00	0.00	5.00	1.00	1.00	19.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	156.20	0.00	156.20	0.00	42.20	37.70	41.70	34.60
7002	Locuinte, servicii si dezvoltare publica	156.20	0.00	156.20	0.00	42.20	37.70	41.70	34.60
01	CHELTUIELI CURENTE	156.20	0.00	156.20	0.00	42.20	37.70	41.70	34.60
20	TITLUL II BUNURI SI SERVICII	156.20	0.00	156.20	0.00	42.20	37.70	41.70	34.60
2001	Bunuri si servicii	155.40	0.00	155.40	0.00	42.00	37.50	41.50	34.40
200103	Încalzit, iluminat si forta motrica	100.40	0.00	100.40	0.00	25.00	26.00	30.00	19.40
200130	Alte bunuri si servicii pentru întreținere si functionare	55.00	0.00	55.00	0.00	17.00	11.50	11.50	15.00
2004	Medicamente si materiale sanitare	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200404	Dezinfectanti	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
700205	Alimentare cu apa si amenajari hidro tehnice	71.20	0.00	71.20	0.00	17.20	20.70	24.70	8.60

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
70020501	Alimentare cu apa	71.20	0.00	71.20	0.00	17.20	20.70	24.70	8.60
700206	Iluminat public si electrificari rurale	85.00	0.00	85.00	0.00	25.00	17.00	17.00	26.00
7902	Partea a V-a Actiuni economice	110.00	0.00	110.00	0.00	7.50	5.00	65.00	32.50
8402	Transporturi	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
01	CHELTUIELI CURENTE	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
20	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	2.50	0.00	0.00	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	5.00	5.00	60.00	30.00
840203	Transport rutier	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
84020301	Drumuri si poduri	105.00	0.00	105.00	0.00	7.50	5.00	60.00	32.50
8702	Alte actiuni economice	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
870250	Alte actiuni economice	5.00	0.00	5.00	0.00	0.00	0.00	5.00	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	1,090.00	0.00	1,090.00		682.00	204.00	101.00	103.00
000202	I. VENITURI CURENTE	408.00	0.00	408.00		0.00	204.00	101.00	103.00
001202	C. VENITURI NEFISCALE	408.00	0.00	408.00		0.00	204.00	101.00	103.00
001402	C2. VANZARI DE BUNURI SI SERVICII	408.00	0.00	408.00		0.00	204.00	101.00	103.00

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
3702	Transferuri voluntare, altele decat subventiile	408.00	0.00	408.00		0.00	204.00	101.00	103.00
370204	Varsaminte din sectiunea de functionare	408.00	0.00	408.00		0.00	204.00	101.00	103.00
4202	Subventii de la bugetul de stat	682.00	0.00	682.00		682.00	0.00	0.00	0.00
420265	Finantarea Proqramului National de Dezvoltare Locala	682.00	0.00	682.00		682.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,777.00	0.00	1,777.00		706.00	867.00	101.00	103.00
70	CHELTUIELI DE CAPITAL	1,777.00	0.00	1,777.00		706.00	867.00	101.00	103.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,777.00	0.00	1,777.00		706.00	867.00	101.00	103.00
7101	Active fixe	1,777.00	0.00	1,777.00		706.00	867.00	101.00	103.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,777.00	0.00	1,777.00		706.00	867.00	101.00	103.00
6302	Partea a III-a Cheltuieli Social - Culturale	67.00	0.00	67.00		0.00	7.00	60.00	0.00
6502	Invatamant	67.00	0.00	67.00		0.00	7.00	60.00	0.00
70	CHELTUIELI DE CAPITAL	67.00	0.00	67.00		0.00	7.00	60.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	67.00	0.00	67.00		0.00	7.00	60.00	0.00
7101	Active fixe	67.00	0.00	67.00		0.00	7.00	60.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	67.00	0.00	67.00		0.00	7.00	60.00	0.00
650203	Invatamant prescolar si primar	67.00	0.00	67.00		0.00	7.00	60.00	0.00
65020301	Invatamant prescolar	67.00	0.00	67.00		0.00	7.00	60.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	41.00	0.00	41.00		0.00	0.00	41.00	0.00
7002	Locuinte, servicii si dezvoltare publica	41.00	0.00	41.00		0.00	0.00	41.00	0.00
70	CHELTUIELI DE CAPITAL	41.00	0.00	41.00		0.00	0.00	41.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	41.00	0.00	41.00		0.00	0.00	41.00	0.00
7101	Active fixe	41.00	0.00	41.00		0.00	0.00	41.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	41.00	0.00	41.00		0.00	0.00	41.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	41.00	0.00	41.00		0.00	0.00	41.00	0.00
70020501	Alimentare cu apa	41.00	0.00	41.00		0.00	0.00	41.00	0.00
7902	Partea a V-a Actiuni economice	1,669.00	0.00	1,669.00		706.00	860.00	0.00	103.00
8402	Transporturi	1,669.00	0.00	1,669.00		706.00	860.00	0.00	103.00
70	CHELTUIELI DE CAPITAL	1,669.00	0.00	1,669.00		706.00	860.00	0.00	103.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
71	TITLUL XIII ACTIVE NEFINANCIARE	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
7101	Active fixe	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
840203	Transport rutier	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
84020301	Drumuri si poduri	1,669.00	0.00	1,669.00	127.13	706.00	860.00	0.00	103.00
9602	Rezerve, Excedent/Deficit	-687.00	0.00	-687.00	0.00	-24.00	-663.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	687.00	0.00	687.00	0.00	24.00	663.00	0.00	0.00
990297	Deficiul sectiunii de dezvoltare	687.00	0.00	687.00	0.00	24.00	663.00	0.00	0.00

PRIMAR,  
MURESAN AUGUSTIN



Conducatorul compartimentului  
financiar - contabili  
CREMINE IULIA GABRIELA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 22.06.2016

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		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	545.00	0.00	545.00	0.00	153.52	156.42	162.80	72.26
CHELTUIELI CURENTE	01	478.00	0.00	478.00	0.00	153.52	149.42	102.80	72.26
TITLUL I CHELTUIELI DE PERSONAL	10	375.00	0.00	375.00	0.00	126.00	120.00	75.00	54.00
Cheltuieli salariale in bani	10.01	309.46	-3.50	305.96	0.00	102.54	98.02	61.74	43.66
Salarii de baza	10.01.01	261.86	-4.50	257.36	0.00	87.74	87.26	52.09	30.27
Alte sporuri	10.01.06	24.30	0.00	24.30	0.00	8.45	6.96	4.92	3.97
Fond pentru posturi ocupate prin cummul	10.01.10	15.20	0.00	15.20	0.00	2.28	0.93	3.03	8.96
Fond aferent platii cu ora	10.01.11	8.10	1.00	9.10	0.00	4.07	2.87	1.70	0.46
Contributii	10.03	65.54	3.50	69.04	0.00	23.46	21.98	13.26	10.34
Contributii de asigurari sociale de stat	10.03.01	42.60	3.50	46.10	0.00	15.99	15.54	8.64	5.93
Contributii de asigurari de somaj	10.03.02	3.72	0.00	3.72	0.00	1.00	0.42	0.77	1.53
Contributii de asigurari sociale de sanatate	10.03.03	15.98	0.00	15.98	0.00	5.30	5.13	3.22	2.33
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.53	0.00	0.53	0.00	0.23	0.12	0.11	0.07
Contributii pentru concedii si indemnizatii	10.03.06	2.71	0.00	2.71	0.00	0.94	0.77	0.52	0.48
TITLUL II BUNURI SI SERVICII	20	86.60	0.00	86.60	0.00	19.10	26.00	27.80	13.70
Bunuri si servicii	20.01	40.20	0.00	40.20	0.00	10.10	12.00	10.00	8.10
Furnituri de birou	20.01.01	3.20	0.00	3.20	0.00	1.00	1.20	0.00	1.00
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.20	0.00	0.50	0.30
Încalzit, iluminat si forta motrica	20.01.03	8.00	0.00	8.00	0.00	1.00	1.00	5.00	1.00
Transport	20.01.07	17.00	0.00	17.00	0.00	6.00	6.00	1.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	0.90	0.80	0.50	0.80

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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00
Reparatii curente	20.02.00	12.00	0.00	12.00	0.00	0.00	1.00	10.00	1.00
Bunuri de natura obiectelor de inventar	20.05	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00
Alte obiecte de inventar	20.05.30	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00
Daplasari, detasari, transferari	20.06	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
Deplasari interne, detasari, transferari	20.06.01	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
Pregatire profesionala	20.13.00	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
Alte cheltuieli	20.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
Alte cheltuieli cu bunuri si servicii	20.30.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
TITLUL IX ASISTENTA SOCIALA	57	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Ajutoare sociale	57.02	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
Burse	59.01.00	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56
CHELTUIELI DE CAPITAL	70	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
Active fixe	71.01	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	478.00	0.00	478.00	0.00	153.52	149.42	102.80	72.26
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	478.00	0.00	478.00	0.00	153.52	149.42	102.80	72.26
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	375.00	0.00	375.00	0.00	126.00	120.00	75.00	54.00
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	309.46	-3.50	305.96	0.00	102.54	98.02	61.74	43.66
Salarii de baza	10.01.01	261.86	-4.50	267.36	0.00	87.74	87.26	52.09	30.27
Alte sporuri	10.01.06	24.30	0.00	24.30	0.00	8.45	6.96	4.92	3.97
Fond pentru posturi ocupate prin cumul	10.01.10	15.20	0.00	15.20	0.00	2.28	0.93	3.03	8.96
Fond aferent platii cu ora	10.01.11	8.10	1.00	9.10	0.00	4.07	2.87	1.70	0.46
Contributii (cod 10.03.01 la 10.03.06)	10.03	65.54	3.50	69.04	0.00	23.46	21.98	13.26	10.34

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		
Contributii de asigurari sociale de stat	10.03.01	42.60	3.50	46.10	0.00	15.99	15.54	8.64	5.93		
Contributii de asigurari de somaj	10.03.02	3.72	0.00	3.72	0.00	1.00	0.42	0.77	1.53		
Contributii de asigurari sociale de sanatate	10.03.03	15.98	0.00	15.98	0.00	5.30	5.13	3.22	2.33		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.53	0.00	0.53	0.00	0.23	0.12	0.11	0.07		
Contributii pentru concedii si indemnizatii	10.03.06	2.71	0.00	2.71	0.00	0.94	0.77	0.52	0.48		
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	86.60	0.00	86.60	0.00	19.10	26.00	27.80	13.70		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	40.20	0.00	40.20	0.00	10.10	12.00	10.00	8.10		
Furnituri de birou	20.01.01	3.20	0.00	3.20	0.00	1.00	1.20	0.00	1.00		
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.20	0.00	0.50	0.30		
Incaltzit, iluminat si forta motrica	20.01.03	8.00	0.00	8.00	0.00	1.00	1.00	5.00	1.00		
Transport	20.01.07	17.00	0.00	17.00	0.00	6.00	6.00	1.00	4.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	0.90	0.80	0.50	0.80		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00		
Reparatii curente	20.02.00	12.00	0.00	12.00	0.00	0.00	1.00	10.00	1.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00		
Alte obiecte de inventar	20.05.30	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00		
Deplasari interne, detasari, transferari	20.06.01	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00		
Pregatire profesionala	20.13.00	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60		
Alte cheltuieli cu bunuri si servicii	20.30.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00		
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00		
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56		



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	
Burse	A			1=5+6+7+8	4	5	6	7	8	
	B									
		11.40	0.00	11.40	0.00	3.42	3.42	0.00	4.56	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	

Conducatorul institutiei  
MURESAN AUGUSTIN



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 22.06.2016

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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	4	Trim I	Trim II	Trim III	Trim IV
A	B									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	121.67	0.00	121.67	0.00	20.40	26.49	69.91	4.87	
CHELTUIELI CURENTE	01	54.67	0.00	54.67	0.00	20.40	19.49	9.91	4.87	
TITLUL I CHELTUIELI DE PERSONAL	10	49.97	0.00	49.97	0.00	18.20	16.99	9.91	4.87	
Cheeltuieli salariale in bani	10.01	43.79	-3.50	40.29	0.00	14.40	13.99	8.70	3.20	
Salarii de baza	10.01.01	41.19	-3.50	37.69	0.00	13.40	13.19	8.20	2.90	
Alte sporuri	10.01.06	2.60	0.00	2.60	0.00	1.00	0.80	0.50	0.30	
Contributii	10.03	6.18	3.50	9.68	0.00	3.80	3.00	1.21	1.67	
Contributii de asigurari sociale de stat	10.03.01	1.20	3.50	4.70	0.00	2.26	2.20	0.24	0.00	
Contributii de asigurari de somaj	10.03.02	2.26	0.00	2.26	0.00	0.56	0.00	0.46	1.24	
Contributii de asigurari sociale de sanatate	10.03.03	2.26	0.00	2.26	0.00	0.75	0.72	0.46	0.33	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.08	0.00	0.08	0.00	0.08	-0.01	0.00	0.01	
Contributii pentru concedii si indemnizatii	10.03.06	0.38	0.00	0.38	0.00	0.15	0.09	0.05	0.09	
TITLUL II BUNURI SI SERVICII	20	4.70	0.00	4.70	0.00	2.20	2.50	0.00	0.00	
Bunuri si servicii	20.01	4.20	0.00	4.20	0.00	2.20	2.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	
Transport	20.01.07	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	
Pregatire profesionala	20.13.00	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	
CHELTUIELI DE CAPITAL	70	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	
Active fixe	71.01	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67.00	0.00	67.00	0.00	0.00	7.00	60.00	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
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	54.67	0.00	54.67	0.00	20.40	19.49	9.91	4.87
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	54.67	0.00	54.67	0.00	20.40	19.49	9.91	4.87
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	49.97	0.00	49.97	0.00	18.20	16.99	9.91	4.87
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	43.79	-3.50	40.29	0.00	14.40	13.99	8.70	3.20
Salarii de baza	10.01.01	41.19	-3.50	37.69	0.00	13.40	13.19	8.20	2.90
Alte sporuri	10.01.06	2.60	0.00	2.60	0.00	1.00	0.80	0.50	0.30
Contributii (cod 10.03.01 la 10.03.06)	10.03	6.18	3.50	9.68	0.00	3.80	3.00	1.21	1.67
Contributii de asigurari sociale de stat	10.03.01	1.20	3.50	4.70	0.00	2.26	2.20	0.24	0.00
Contributii de asigurari de somaj	10.03.02	2.26	0.00	2.26	0.00	0.56	0.00	0.46	1.24
Contributii de asigurari sociale de sanatate	10.03.03	2.26	0.00	2.26	0.00	0.75	0.72	0.46	0.33
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.08	0.00	0.08	0.00	0.08	-0.01	0.00	0.01
Contributii pentru concedii si indemnizatii	10.03.06	0.38	0.00	0.38	0.00	0.15	0.09	0.05	0.09
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	4.70	0.00	4.70	0.00	2.20	2.50	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4.20	0.00	4.20	0.00	2.20	2.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Transport	20.01.07	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
Pregatire profesionala	20.13.00	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67.00	0.00	67.00	0.00	0.00	7.00	60.00	0.00

Conducatorul institutiei  
MURESAN AUGUSTIN

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 22.06.2016

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite singerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	126.76	0.00	126.76	0.00	35.71	34.01	22.82	34.22
CHELTUIELI CURENTE	01	126.76	0.00	126.76	0.00	35.71	34.01	22.82	34.22
TITLUL I CHELTUIELI DE PERSONAL	10	111.56	0.00	111.56	0.00	31.86	26.96	22.32	30.42
Cheleiiei salariale in bani	10.01	90.90	0.00	90.90	0.00	26.00	21.96	18.12	24.82
Salarii de baza	10.01.01	71.00	-0.50	70.50	0.00	22.35	20.35	14.20	13.60
Alte sporuri	10.01.06	7.60	0.00	7.60	0.00	2.10	1.61	1.52	2.37
Fond pentru posturi ocupate prin cumul	10.01.10	12.30	0.00	12.30	0.00	1.38	0.00	2.40	8.52
Fond aferent platii cu ora	10.01.11	0.00	0.50	0.50	0.00	0.17	0.00	0.00	0.33
Contributii	10.03	20.66	0.00	20.66	0.00	5.86	5.00	4.20	5.60
Contributii de asigurari sociale de stat	10.03.01	14.40	0.00	14.40	0.00	4.10	3.50	2.90	3.90
Contributii de asigurari de somaj	10.03.02	0.56	0.00	0.56	0.00	0.13	0.11	0.12	0.20
Contributii de asigurari sociale de sanatate	10.03.03	4.72	0.00	4.72	0.00	1.35	1.15	0.96	1.26
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.15	0.00	0.15	0.00	0.05	0.03	0.05	0.02
Contributii pentru concedii si indemnizatii	10.03.06	0.83	0.00	0.83	0.00	0.23	0.21	0.17	0.22
TITLUL II BUNURI SI SERVICII	20	10.70	0.00	10.70	0.00	2.50	5.70	0.50	2.00
Bunuri si servicii	20.01	6.70	0.00	6.70	0.00	2.00	2.20	0.50	2.00
Furnituri de birou	20.01.01	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00
Transport	20.01.07	6.50	0.00	6.50	0.00	2.00	2.00	0.50	2.00
Bunuri de natura obiectelor de inventar	20.05	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Pregatire profesionala	20.13.00	1.00	0.00	1.00	0.00	0.50	0.50	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	
TITLUL XI ALTE CHELTUIELI	59	4.50	0.00	4.50	0.00	1.35	1.35	0.00	1.80	
Burse	59.01.00	4.50	0.00	4.50	0.00	1.35	1.35	0.00	1.80	
TOTAL CHELTUIESECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	126.76	0.00	126.76	0.00	35.71	34.01	22.82	34.22	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	126.76	0.00	126.76	0.00	35.71	34.01	22.82	34.22	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	111.56	0.00	111.56	0.00	31.86	26.96	22.32	30.42	
Cheeltuieli 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	90.90	0.00	90.90	0.00	26.00	21.96	18.12	24.82	
Salarii de baza	10.01.01	71.00	-0.50	70.50	0.00	22.35	20.35	14.20	13.60	
Alte sporuri	10.01.06	7.50	0.00	7.60	0.00	2.10	1.61	1.52	2.37	
Fond pentru posturi ocupate prin cumul	10.01.10	12.30	0.00	12.30	0.00	1.38	0.00	2.40	8.52	
Fond aferent platii cu ora	10.01.11	0.00	0.50	0.50	0.00	0.17	0.00	0.00	0.33	
Contributii (cod 10.03.01 la 10.03.06)	10.03	20.66	0.00	20.66	0.00	5.86	5.00	4.20	5.60	
Contributii de asigurari sociale de stat	10.03.01	14.40	0.00	14.40	0.00	4.10	3.50	2.90	3.90	
Contributii de asigurari de somaj	10.03.02	0.56	0.00	0.56	0.00	0.13	0.11	0.12	0.20	
Contributii de asigurari sociale de sanatate	10.03.03	4.72	0.00	4.72	0.00	1.35	1.15	0.96	1.26	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.15	0.00	0.15	0.00	0.05	0.03	0.05	0.02	
Contributii pentru concedii si indemnizatii	10.03.06	0.83	0.00	0.83	0.00	0.23	0.21	0.17	0.22	
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	10.70	0.00	10.70	0.00	2.50	5.70	0.50	2.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6.70	0.00	6.70	0.00	2.00	2.20	0.50	2.00	
Furnituri de birou	20.01.01	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	
Transport	20.01.07	6.50	0.00	6.50	0.00	2.00	2.00	0.50	2.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
Pregatire profesionala	20.13.00	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	4.50	0.00	4.50	0.00	1.35	1.35	0.00	1.80	

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
Burse	59.01.00	4.50	0.00	4.50	0.00	1.35	1.35	0.00	1.80

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 22.06.2016

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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	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
CHELTUIELI CURENTE	01	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
TITLUL I CHELTUIELI DE PERSONAL	10	213.47	0.00	213.47	0.00	75.94	76.05	42.77	18.71
Chejtuiei salariale in bani	10.01	174.77	0.00	174.77	0.00	62.14	62.07	34.92	15.64
Salarii de baza	10.01.01	149.67	-0.50	149.17	0.00	51.99	53.72	29.69	13.77
Alte sporuri	10.01.06	14.10	0.00	14.10	0.00	5.35	4.55	2.90	1.30
Fond pentru posturi ocupate prin cumul	10.01.10	2.90	0.00	2.90	0.00	0.90	0.93	0.63	0.44
Fond aferent platii cu ora	10.01.11	8.10	0.50	8.60	0.00	3.90	2.87	1.70	0.13
Contributii	10.03	38.70	0.00	38.70	0.00	13.80	13.98	7.85	3.07
Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	27.00	0.00	9.63	9.84	5.50	2.03
Contributii de asigurari de somaj	10.03.02	0.90	0.00	0.90	0.00	0.31	0.31	0.19	0.09
Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	9.00	0.00	3.20	3.26	1.80	0.74
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.10	0.10	0.06	0.04
Contributii pentru concedii si indemnizatii	10.03.06	1.50	0.00	1.50	0.00	0.56	0.47	0.30	0.17
TITLUL II BUNURI SI SERVICII	20	71.20	0.00	71.20	0.00	14.40	17.80	27.30	11.70
Bunuri si servicii	20.01	29.30	0.00	29.30	0.00	5.90	7.80	9.50	6.10
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Materiale pentru curatenie	20.01.02	0.80	0.00	0.80	0.00	0.00	0.00	0.50	0.30
Încălzit, iluminat si forta motrica	20.01.03	8.00	0.00	8.00	0.00	1.00	1.00	5.00	1.00
Transport	20.01.07	6.50	0.00	6.50	0.00	2.00	2.00	0.50	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	0.90	0.80	0.50	0.80



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00
Reparatii curente	20.02.00	12.00	0.00	12.00	0.00	0.00	1.00	10.00	1.00
Bunuri de natura obiectelor de inventar	20.05	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00
Alte obiecte de inventar	20.05.30	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00
Deplasari, detasari, transferari	20.06	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
Deplasari interne, detasari, transferari	20.06.01	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
Pregatire profesionala	20.13.00	4.50	0.00	4.50	0.00	0.50	1.00	2.00	1.00
Alte cheltuieli	20.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
Alte cheltuieli cu bunuri si servicii	20.30.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
TITLUL XI ALTE CHELTUIELI	59	6.90	0.00	6.90	0.00	2.07	2.07	0.00	2.76
Burse	59.01.00	6.90	0.00	6.90	0.00	2.07	2.07	0.00	2.76
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	291.57	0.00	291.57	0.00	92.41	95.92	70.07	33.17
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	213.47	0.00	213.47	0.00	75.94	76.05	42.77	18.71
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	174.77	0.00	174.77	0.00	62.14	62.07	34.92	15.64
Salarii de baza	10.01.01	149.67	-0.50	149.17	0.00	51.99	53.72	29.69	13.77
Alte sporuri	10.01.06	14.10	0.00	14.10	0.00	5.35	4.55	2.90	1.30
Fond pentru posturi ocupate prin cumul	10.01.10	2.90	0.00	2.90	0.00	0.90	0.93	0.63	0.44
Fond aferent platii cu ora	10.01.11	8.10	0.50	8.60	0.00	3.90	2.87	1.70	0.13
Contributii (cod 10.03.01 la 10.03.06)	10.03	38.70	0.00	38.70	0.00	13.80	13.98	7.85	3.07
Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	27.00	0.00	9.63	9.84	5.50	2.03
Contributii de asigurari de somaj	10.03.02	0.90	0.00	0.90	0.00	0.31	0.31	0.19	0.09
Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	9.00	0.00	3.20	3.26	1.80	0.74
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.10	0.10	0.06	0.04
Contributii pentru concedii si indemnizatii	10.03.06	1.50	0.00	1.50	0.00	0.56	0.47	0.30	0.17

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	71.20	0.00	71.20	0.00	14.40	17.80	27.30	11.70
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	29.30	0.00	29.30	0.00	5.90	7.80	9.50	6.10
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Materiale pentru curatenie	20.01.02	0.80	0.00	0.80	0.00	0.00	0.00	0.50	0.30
Incalzit, iluminat si forta motrica	20.01.03	8.00	0.00	8.00	0.00	1.00	1.00	5.00	1.00
Transport	20.01.07	6.50	0.00	6.50	0.00	2.00	2.00	0.50	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	0.90	0.80	0.50	0.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	8.00	0.00	1.00	3.00	3.00	1.00
Reparatii curente	20.02.00	12.00	0.00	12.00	0.00	0.00	1.00	10.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00
Alte obiecte de inventar	20.05.30	9.00	0.00	9.00	0.00	5.00	2.00	1.00	1.00
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
Deplasari interne, detasari, transferari	20.06.01	5.80	0.00	5.80	0.00	1.00	2.00	0.80	2.00
Pregatire profesionala	20.13.00	4.50	0.00	4.50	0.00	0.50	1.00	2.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
Alte cheltuieli cu bunuri si servicii	20.30.30	10.60	0.00	10.60	0.00	2.00	4.00	4.00	0.60
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	6.90	0.00	6.90	0.00	2.07	2.07	0.00	2.76
Burse	59.01.00	6.90	0.00	6.90	0.00	2.07	2.07	0.00	2.76

Conducatorul institutiei  
MURESAN AUGUSTIN



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