

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	7,011.00	280.67	7,291.67		2,493.46	1,909.50	1,940.38	948.33
499002	VENITURI PROPRII	5,172.00	0.00	5,172.00		2,036.46	1,340.50	1,233.71	561.33
000202	I. VENITURI CURENTE	6,959.00	280.67	7,239.67		2,493.46	1,909.50	1,888.38	948.33
000302	A. VENITURI FISCALE	6,292.00	280.67	6,572.67		2,225.76	1,629.63	1,827.38	889.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,572.00	0.00	3,572.00		1,277.90	804.69	1,070.31	419.10
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,572.00	0.00	3,572.00		1,277.90	804.69	1,070.31	419.10
0402	Cote si sume defalcate din impozitul pe venit	3,572.00	0.00	3,572.00		1,277.90	804.69	1,070.31	419.10
040201	Cote defalcate din impozitul pe venit	359.00	0.00	359.00		90.00	111.69	117.31	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,952.00	0.00	2,952.00		1,100.00	663.00	833.00	356.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261.00	0.00	261.00		87.90	30.00	120.00	23.10
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	665.60	0.00	665.60		384.86	135.14	82.00	63.60
0702	Impozite si taxe pe proprietate	665.60	0.00	665.60		384.86	135.14	82.00	63.60
070201	Impozit si taxa pe cladiri	287.40	0.00	287.40		155.00	75.00	32.00	25.40
07020101	Impozit pe cladiri de la persoane fizice	95.70	0.00	95.70		25.00	35.00	22.00	13.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	191.70	0.00	191.70		130.00	40.00	10.00	11.70
070202	Impozit si taxa pe teren	342.20	0.00	342.20		215.00	55.00	40.00	32.20
07020201	Impozit pe terenuri de la persoane fizice	98.40	0.00	98.40		50.00	10.00	25.00	13.40
07020202	Impozit si taxa pe teren de la persoane juridice	15.20	0.00	15.20		5.00	5.00	5.00	0.20
07020203	Impozitul pe terenul din extravilan	228.60	0.00	228.60		160.00	40.00	10.00	18.60
070203	Taxe judiciare de timbru si alte taxe de timbru	36.00	0.00	36.00		14.86	5.14	10.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,052.30	280.67	2,332.97		562.20	689.00	674.67	407.10
1102	Sume defalcate din TVA	1,787.00	280.67	2,067.67		457.00	569.00	654.67	387.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,260.00	0.00	1,260.00		351.00	334.00	289.00	286.00

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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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	527.00	280.67	807.67		106.00	235.00	365.67	101.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	265.30	0.00	265.30		105.20	120.00	20.00	20.10
160202	Impozit pe mijloacele de transport	265.10	0.00	265.10		105.00	120.00	20.00	20.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	226.80	0.00	226.80		90.00	110.00	10.00	16.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	38.30	0.00	38.30		15.00	10.00	10.00	3.30
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.20	0.00	0.20		0.20	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.10	0.00	2.10		0.80	0.80	0.40	0.10
1802	Alte impozite si taxe fiscale	2.10	0.00	2.10		0.80	0.80	0.40	0.10
180250	Alte impozite si taxe	2.10	0.00	2.10		0.80	0.80	0.40	0.10
001202	C. VENITURI NEFISCALE	667.00	0.00	667.00		267.70	279.87	61.00	58.43
001302	C1. VENITURI DIN PROPRIETATE	195.80	0.00	195.80		90.00	85.87	10.00	9.93
3002	Venituri din proprietate	195.80	0.00	195.80		90.00	85.87	10.00	9.93
300205	Venituri din concesiuni si inchirieri	195.80	0.00	195.80		90.00	85.87	10.00	9.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	195.80	0.00	195.80		90.00	85.87	10.00	9.93
001402	C2. VANZARI DE BUNURI SI SERVICII	471.20	0.00	471.20		177.70	194.00	51.00	48.50
3302	Venituri din prestari de servicii si alte activitati	313.80	0.00	313.80		126.30	130.00	20.00	37.50
330208	Venituri din prestari de servicii	163.90	0.00	163.90		66.30	70.00	10.00	17.60
330250	Alte venituri din prestari de servicii si alte activitati	149.90	0.00	149.90		60.00	60.00	10.00	19.90
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
340250	Alte venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	153.00	0.00	153.00		50.00	63.00	30.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	153.00	0.00	153.00		50.00	63.00	30.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	153.00	0.00	153.00		50.00	63.00	30.00	10.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-675.14	-54.00	-729.14		-210.96	-116.00	-402.18	0.00
370204	Varsaminte din sectiunea de functionare	675.14	54.00	729.14		210.96	116.00	402.18	0.00
001702	IV. SUBVENTII	52.00	0.00	52.00		0.00	0.00	52.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52.00	0.00	52.00		0.00	0.00	52.00	0.00
4202	Subventii de la bugetul de stat	52.00	0.00	52.00		0.00	0.00	52.00	0.00
001902	A. De capital	13.00	0.00	13.00		0.00	0.00	13.00	0.00
420205	Planuri si regulamente de urbanism	13.00	0.00	13.00		0.00	0.00	13.00	0.00
002002	B. Curente	39.00	0.00	39.00		0.00	0.00	39.00	0.00

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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
420228	Subventii primite din Fondul de Interventie	39.00	0.00	39.00		0.00	0.00	39.00	0.00
4902	TOTAL CHELTUIELI	7,011.00	280.67	7,291.67	265.86	2,493.46	1,909.50	1,940.38	948.33
01	CHELTUIELI CURENTE	6,322.86	226.67	6,549.53	265.86	2,282.50	1,793.50	1,525.20	948.33
10	TITLUL I CHELTUIELI DE PERSONAL	2,893.50	0.00	2,893.50	0.00	827.50	846.70	564.80	654.50
1001	Cheltuieli salariale in bani	2,793.55	0.00	2,793.55	0.00	807.00	795.75	551.30	639.50
100101	Salarii de baza	2,571.55	0.00	2,571.55	0.00	748.00	736.75	505.80	581.00
100112	Indemnizatii platite unor persoane din afara unitatii	134.00	0.00	134.00	0.00	35.00	35.00	29.50	34.50
100117	Indemnizatii de hrana	88.00	0.00	88.00	0.00	24.00	24.00	16.00	24.00
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
1003	Contributii	69.50	0.00	69.50	0.00	20.50	20.50	13.50	15.00
100307	Contributia asiguratorie pentru munca	69.50	0.00	69.50	0.00	20.50	20.50	13.50	15.00
20	TITLUL II BUNURI SI SERVICII	3,025.36	214.67	3,240.03	265.86	1,338.00	831.80	814.40	255.83
2001	Bunuri si servicii	970.00	69.00	1,039.00	41.65	342.50	276.80	264.70	155.00
200101	Furnituri de birou	15.00	0.00	15.00	0.41	5.00	4.50	2.50	3.00
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	3.50	1.50	2.50	2.00
200103	Încalzit, iluminat si forta motrica	265.40	34.00	299.40	0.00	86.40	90.00	98.00	25.00
200105	Carburanti si lubrifianti	156.60	0.00	156.60	0.00	77.60	37.50	20.00	21.50
200106	Piese de schimb	120.00	20.00	140.00	11.16	50.00	30.00	40.00	20.00
200107	Transport	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200108	Posta, telecomunicatii, radio, tv, internet	66.80	5.00	71.80	0.00	22.50	17.50	22.50	9.30
200130	Alte bunuri si servicii pentru întretinere si functionare	333.20	10.00	343.20	30.08	97.50	95.80	79.20	70.70
2002	Reparatii curente	813.53	10.00	823.53	139.32	450.00	248.00	115.53	10.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
2006	Daplasari, detasari, transferari	29.50	0.00	29.50	0.00	8.50	9.00	8.50	3.50
200601	Deplasari interne, detasari, transferari	29.50	0.00	29.50	0.00	8.50	9.00	8.50	3.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
2030	Alte cheltuieli	1,187.33	135.67	1,323.00	84.89	525.00	289.00	425.67	83.33
203030	Alte cheltuieli cu bunuri si servicii	1,187.33	135.67	1,323.00	84.89	525.00	289.00	425.67	83.33
57	TITLUL IX ASISTENTA SOCIALA	389.00	12.00	401.00	0.00	112.00	110.00	146.00	33.00
5702	Ajutoare sociale	389.00	12.00	401.00	0.00	112.00	110.00	146.00	33.00

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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
570201	Ajutoare sociale in numerar	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
70	CHELTUIELI DE CAPITAL	688.14	54.00	742.14	0.00	210.96	116.00	415.18	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	688.14	54.00	742.14	0.00	210.96	116.00	415.18	0.00
7101	Active fixe	688.14	54.00	742.14	0.00	210.96	116.00	415.18	0.00
710101	Constructii	337.36	54.00	391.36	0.00	174.86	100.00	116.50	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	344.28	0.00	344.28	0.00	36.10	16.00	292.18	0.00
5002	Partea I-a Servicii publice generale	2,930.36	110.67	3,041.03	133.34	877.00	771.00	902.70	490.33
5102	Autoritati publice si actiuni externe	2,930.36	110.67	3,041.03	133.34	877.00	771.00	902.70	490.33
01	CHELTUIELI CURENTE	2,818.36	110.67	2,929.03	133.34	847.00	771.00	820.70	490.33
10	TITLUL I CHELTUIELI DE PERSONAL	1,575.00	0.00	1,575.00	0.00	413.00	436.20	354.30	371.50
1001	Cheltuieli salariale in bani	1,513.80	0.00	1,513.80	0.00	403.00	403.00	345.30	362.50
100101	Salarii de baza	1,312.80	0.00	1,312.80	0.00	350.00	350.00	302.80	310.00
100112	Indemnizatii platite unor persoane din afara unitatii	134.00	0.00	134.00	0.00	35.00	35.00	29.50	34.50
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	18.00	18.00	13.00	18.00
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
20	TITLUL II BUNURI SI SERVICII	1,243.36	110.67	1,354.03	133.34	434.00	334.80	466.40	118.83
2001	Bunuri si servicii	202.50	15.00	217.50	0.41	56.00	63.80	61.20	36.50
200101	Furnituri de birou	12.00	0.00	12.00	0.41	4.00	4.00	2.00	2.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	2.00	1.00	1.00	1.50
200103	Încalzit, Iluminat si forta motrica	47.00	0.00	47.00	0.00	10.00	15.00	17.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	5.00	63.00	0.00	20.00	15.00	20.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	10.00	90.00	0.00	20.00	28.80	21.20	20.00
2002	Reparatii curente	223.53	10.00	233.53	69.86	60.00	48.00	115.53	10.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	775.33	85.67	861.00	63.07	300.00	209.00	283.67	68.33
203030	Alte cheltuieli cu bunuri si servicii	775.33	85.67	861.00	63.07	300.00	209.00	283.67	68.33
70	CHELTUIELI DE CAPITAL	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
7101	Active fixe	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
710101	Constructii	92.50	0.00	92.50	0.00	30.00	0.00	62.50	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00
510201	Autoritati executive si legislative	2,930.36	110.67	3,041.03	133.34	877.00	771.00	902.70	490.33
51020103	Autoritati executive	2,930.36	110.67	3,041.03	133.34	877.00	771.00	902.70	490.33
6302	Partea a III-a Cheltuieli Social - Culturale	1,907.86	76.00	1,983.86	6.54	685.86	596.00	414.00	288.00
6502	Invatamant	193.00	10.00	203.00	0.00	55.00	53.00	51.00	44.00
01	CHELTUIELI CURENTE	193.00	10.00	203.00	0.00	55.00	53.00	51.00	44.00
20	TITLUL II BUNURI SI SERVICII	173.00	10.00	183.00	0.00	48.00	46.00	50.00	39.00
2001	Bunuri si servicii	163.50	0.00	163.50	0.00	46.50	43.00	38.50	35.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	58.40	0.00	58.40	0.00	19.40	17.00	15.00	7.00
200105	Carburanti si lubrifianti	26.60	0.00	26.60	0.00	7.60	7.50	0.00	11.50
200107	Transport	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200108	Posta, telecomunicatii, radio, tv, internet	8.80	0.00	8.80	0.00	2.50	2.50	2.50	1.30
200130	Alte bunuri si servicii pentru întretinere si functionare	59.20	0.00	59.20	0.00	14.50	15.00	19.00	10.70
2006	Daplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
200601	Deplasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	1.00	0.00	2.00
2030	Alte cheltuieli	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00

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
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
650204	Invatamant secundar	188.00	10.00	198.00	0.00	53.00	51.00	50.00	44.00
65020401	Invatamant secundar inferior	188.00	10.00	198.00	0.00	53.00	51.00	50.00	44.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
6702	Cultura, recreere si religie	339.86	54.00	393.86	6.54	198.86	124.00	64.00	7.00
01	CHELTUIELI CURENTE	95.00	0.00	95.00	6.54	54.00	24.00	10.00	7.00
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	6.54	54.00	24.00	10.00	7.00
2001	Bunuri si servicii	40.00	0.00	40.00	6.08	14.00	14.00	5.00	7.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	8.00	2.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	6.08	7.00	6.00	3.00	4.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.46	30.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.46	30.00	10.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
7101	Active fixe	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
710101	Constructii	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
670203	Servicii culturale	75.00	0.00	75.00	6.54	34.00	24.00	10.00	7.00
67020307	Camine culturale	75.00	0.00	75.00	6.54	34.00	24.00	10.00	7.00
670205	Servicii recreative si sportive	144.86	0.00	144.86	0.00	144.86	0.00	0.00	0.00
67020501	Sport	144.86	0.00	144.86	0.00	144.86	0.00	0.00	0.00
670206	Servicii religioase	120.00	54.00	174.00	0.00	20.00	100.00	54.00	0.00
6802	Asigurari si asistenta sociala	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00
01	CHELTUIELI CURENTE	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00
10	TITLUL I CHELTUIELI DE PERSONAL	991.00	0.00	991.00	0.00	322.00	311.00	154.00	204.00
1001	Cheltuieli salariale in bani	967.00	0.00	967.00	0.00	314.00	303.00	150.00	200.00
100101	Salarii de baza	967.00	0.00	967.00	0.00	314.00	303.00	150.00	200.00
1003	Contributii	24.00	0.00	24.00	0.00	8.00	8.00	4.00	4.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	8.00	8.00	4.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
5702	Ajutoare sociale	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
570201	Ajutoare sociale in numerar	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
680205	Asistenta sociala in caz de boli si invaliditati	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00

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
68020502	Asistenta sociala in caz de invaliditate	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	544.63	34.00	578.63	24.98	177.10	122.00	218.53	61.00
7002	Locuinte, servicii si dezvoltare publica	384.63	34.00	418.63	0.98	141.10	86.00	166.53	25.00
01	CHELTUIELI CURENTE	230.00	34.00	264.00	0.98	105.00	70.00	64.00	25.00
20	TITLUL II BUNURI SI SERVICII	230.00	34.00	264.00	0.98	105.00	70.00	64.00	25.00
2001	Bunuri si servicii	140.00	34.00	174.00	0.00	50.00	50.00	64.00	10.00
200103	Încalzit, Iluminat si forta motrica	140.00	34.00	174.00	0.00	50.00	50.00	64.00	10.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	80.00	0.00	80.00	0.98	45.00	20.00	0.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.98	45.00	20.00	0.00	15.00
70	CHELTUIELI DE CAPITAL	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
7101	Active fixe	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
710130	Alte active fixe	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	194.63	0.00	194.63	0.00	71.10	16.00	102.53	5.00
70020501	Alimentare cu apa	194.63	0.00	194.63	0.00	71.10	16.00	102.53	5.00
700206	Iluminat public si electrificari rurale	190.00	34.00	224.00	0.98	70.00	70.00	64.00	20.00
7402	Protectia mediului	160.00	0.00	160.00	24.00	36.00	36.00	52.00	36.00
01	CHELTUIELI CURENTE	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
20	TITLUL II BUNURI SI SERVICII	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
2001	Bunuri si servicii	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
200130	Alte bunuri si servicii pentru întretinere si functionare	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
70	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
740205	Salubritate si gestiunea deseurilor	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
74020501	Salubritate	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
740206	Canalizarea si tratarea apelor reziduale	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7902	Partea a V-a Actiuni economice	1,628.15	60.00	1,688.15	101.00	753.50	420.50	405.15	109.00
8402	Transporturi	1,628.15	60.00	1,688.15	101.00	753.50	420.50	405.15	109.00
01	CHELTUIELI CURENTE	1,467.50	60.00	1,527.50	101.00	753.50	420.50	244.50	109.00
10	TITLUL I CHELTUIELI DE PERSONAL	327.50	0.00	327.50	0.00	92.50	99.50	56.50	79.00

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
1001	Cheltuieli salariale in bani	312.75	0.00	312.75	0.00	90.00	89.75	56.00	77.00
100101	Salarii de baza	291.75	0.00	291.75	0.00	84.00	83.75	53.00	71.00
100117	Indemnizatii de hrana	21.00	0.00	21.00	0.00	6.00	6.00	3.00	6.00
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
1003	Contributii	7.50	0.00	7.50	0.00	2.50	2.50	0.50	2.00
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	2.50	2.50	0.50	2.00
20	TITLUL II BUNURI SI SERVICII	1,140.00	60.00	1,200.00	101.00	661.00	321.00	188.00	30.00
2001	Bunuri si servicii	280.00	20.00	300.00	11.16	140.00	70.00	60.00	30.00
200105	Carburanti si lubrifianti	130.00	0.00	130.00	0.00	70.00	30.00	20.00	10.00
200106	Piese de schimb	120.00	20.00	140.00	11.16	50.00	30.00	40.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
2002	Reparatii curente	570.00	0.00	570.00	69.46	370.00	200.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	287.00	40.00	327.00	20.38	150.00	50.00	127.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	287.00	40.00	327.00	20.38	150.00	50.00	127.00	0.00
70	CHELTUIELI DE CAPITAL	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
7101	Active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
710130	Alte active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
840203	Transport rutier	1,628.15	60.00	1,688.15	101.00	753.50	420.50	405.15	109.00
84020301	Drumuri si poduri	1,628.15	60.00	1,688.15	101.00	753.50	420.50	405.15	109.00
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
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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,322.86	226.67	6,549.53		2,282.50	1,793.50	1,525.20	948.33
499002	VENITURI PROPRII	5,172.00	0.00	5,172.00		2,036.46	1,340.50	1,233.71	561.33
000202	I. VENITURI CURENTE	6,283.86	226.67	6,510.53		2,282.50	1,793.50	1,486.20	948.33



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	6,292.00	280.67	6,572.67		2,225.76	1,629.63	1,827.38	889.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,572.00	0.00	3,572.00		1,277.90	804.69	1,070.31	419.10
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,572.00	0.00	3,572.00		1,277.90	804.69	1,070.31	419.10
0402	Cote si sume defalcate din impozitul pe venit	3,572.00	0.00	3,572.00		1,277.90	804.69	1,070.31	419.10
040201	Cote defalcate din impozitul pe venit	359.00	0.00	359.00		90.00	111.69	117.31	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,952.00	0.00	2,952.00		1,100.00	663.00	833.00	356.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261.00	0.00	261.00		87.90	30.00	120.00	23.10
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	665.60	0.00	665.60		384.86	135.14	82.00	63.60
0702	Impozite si taxe pe proprietate	665.60	0.00	665.60		384.86	135.14	82.00	63.60
070201	Impozit si taxa pe cladiri	287.40	0.00	287.40		155.00	75.00	32.00	25.40
07020101	Impozit pe cladiri de la persoane fizice	95.70	0.00	95.70		25.00	35.00	22.00	13.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	191.70	0.00	191.70		130.00	40.00	10.00	11.70
070202	Impozit si taxa pe teren	342.20	0.00	342.20		215.00	55.00	40.00	32.20
07020201	Impozit pe terenuri de la persoane fizice	98.40	0.00	98.40		50.00	10.00	25.00	13.40
07020202	Impozit si taxa pe teren de la persoane juridice	15.20	0.00	15.20		5.00	5.00	5.00	0.20
07020203	Impozitul pe terenul din extravilan	228.60	0.00	228.60		160.00	40.00	10.00	18.60
070203	Taxe judiciare de timbru si alte taxe de timbru	36.00	0.00	36.00		14.86	5.14	10.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,052.30	280.67	2,332.97		562.20	689.00	674.67	407.10
1102	Sume defalcate din TVA	1,787.00	280.67	2,067.67		457.00	569.00	654.67	387.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,260.00	0.00	1,260.00		351.00	334.00	289.00	286.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	527.00	280.67	807.67		106.00	235.00	365.67	101.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	265.30	0.00	265.30		105.20	120.00	20.00	20.10
160202	Impozit pe mijloacele de transport	265.10	0.00	265.10		105.00	120.00	20.00	20.10
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	226.80	0.00	226.80		90.00	110.00	10.00	16.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	38.30	0.00	38.30		15.00	10.00	10.00	3.30
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.20	0.00	0.20		0.20	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.10	0.00	2.10		0.80	0.80	0.40	0.10
1802	Alte impozite si taxe fiscale	2.10	0.00	2.10		0.80	0.80	0.40	0.10
180250	Alte impozite si taxe	2.10	0.00	2.10		0.80	0.80	0.40	0.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	-8.14	-54.00	-62.14		56.74	163.87	-341.18	58.43
001302	C1. VENITURI DIN PROPRIETATE	195.80	0.00	195.80		90.00	85.87	10.00	9.93
3002	Venituri din proprietate	195.80	0.00	195.80		90.00	85.87	10.00	9.93
300205	Venituri din concesiuni si inchirieri	195.80	0.00	195.80		90.00	85.87	10.00	9.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	195.80	0.00	195.80		90.00	85.87	10.00	9.93
001402	C2. VANZARI DE BUNURI SI SERVICII	-203.94	-54.00	-257.94		-33.26	78.00	-351.18	48.50
3302	Venituri din prestari de servicii si alte activitati	313.80	0.00	313.80		126.30	130.00	20.00	37.50
330208	Venituri din prestari de servicii	163.90	0.00	163.90		66.30	70.00	10.00	17.60
330250	Alte venituri din prestari de servicii si alte activitati	149.90	0.00	149.90		60.00	60.00	10.00	19.90
3402	Venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
340250	Alte venituri din taxe administrative, eliberari permise	4.40	0.00	4.40		1.40	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	153.00	0.00	153.00		50.00	63.00	30.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	153.00	0.00	153.00		50.00	63.00	30.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	153.00	0.00	153.00		50.00	63.00	30.00	10.00
3702	Transferuri voluntare, altele decat subventiile	-675.14	-54.00	-729.14		-210.96	-116.00	-402.18	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-675.14	-54.00	-729.14		-210.96	-116.00	-402.18	0.00
001702	IV. SUBVENTII	39.00	0.00	39.00		0.00	0.00	39.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	39.00	0.00	39.00		0.00	0.00	39.00	0.00
4202	Subventii de la bugetul de stat	39.00	0.00	39.00		0.00	0.00	39.00	0.00
002002	B. Curente	39.00	0.00	39.00		0.00	0.00	39.00	0.00
420228	Subventii primite din Fondul de Interventie	39.00	0.00	39.00		0.00	0.00	39.00	0.00
4902	TOTAL CHELTUIELI	6,322.86	226.67	6,549.53	265.86	2,282.50	1,793.50	1,525.20	948.33
01	CHELTUIELI CURENTE	6,322.86	226.67	6,549.53	265.86	2,282.50	1,793.50	1,525.20	948.33
10	TITLUL I CHELTUIELI DE PERSONAL	2,893.50	0.00	2,893.50	0.00	827.50	846.70	564.80	654.50
1001	Cheltuieli salariale in bani	2,793.55	0.00	2,793.55	0.00	807.00	795.75	551.30	639.50
100101	Salarii de baza	2,571.55	0.00	2,571.55	0.00	748.00	736.75	505.80	581.00
100112	Indemnizatii platite unor persoane din afara unitatii	134.00	0.00	134.00	0.00	35.00	35.00	29.50	34.50
100117	Indemnizatii de hrana	88.00	0.00	88.00	0.00	24.00	24.00	16.00	24.00
1002	Cheltuieli salariale in natura	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
100206	Vouchere de vacanta	30.45	0.00	30.45	0.00	0.00	30.45	0.00	0.00
1003	Contributii	69.50	0.00	69.50	0.00	20.50	20.50	13.50	15.00

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
100307	Contributia asiguratorie pentru munca	69.50	0.00	69.50	0.00	20.50	20.50	13.50	15.00
20	TITLUL II BUNURI SI SERVICII	3,025.36	214.67	3,240.03	265.86	1,338.00	831.80	814.40	255.83
2001	Bunuri si servicii	970.00	69.00	1,039.00	41.65	342.50	276.80	264.70	155.00
200101	Furnituri de birou	15.00	0.00	15.00	0.41	5.00	4.50	2.50	3.00
200102	Materiale pentru curatenie	9.50	0.00	9.50	0.00	3.50	1.50	2.50	2.00
200103	Încalzit, Iluminat si forta motrica	265.40	34.00	299.40	0.00	86.40	90.00	98.00	25.00
200105	Carburanti si lubrifianti	156.60	0.00	156.60	0.00	77.60	37.50	20.00	21.50
200106	Piese de schimb	120.00	20.00	140.00	11.16	50.00	30.00	40.00	20.00
200107	Transport	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200108	Posta, telecomunicatii, radio, tv, internet	66.80	5.00	71.80	0.00	22.50	17.50	22.50	9.30
200130	Alte bunuri si servicii pentru întretinere si functionare	333.20	10.00	343.20	30.08	97.50	95.80	79.20	70.70
2002	Reparatii curente	813.53	10.00	823.53	139.32	450.00	248.00	115.53	10.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
2006	Daplasari, detasari, transferari	29.50	0.00	29.50	0.00	8.50	9.00	8.50	3.50
200601	Deplasari interne, detasari, transferari	29.50	0.00	29.50	0.00	8.50	9.00	8.50	3.50
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	0.00	2.00
2030	Alte cheltuieli	1,187.33	135.67	1,323.00	84.89	525.00	289.00	425.67	83.33
203030	Alte cheltuieli cu bunuri si servicii	1,187.33	135.67	1,323.00	84.89	525.00	289.00	425.67	83.33
57	TITLUL IX ASISTENTA SOCIALA	389.00	12.00	401.00	0.00	112.00	110.00	146.00	33.00
5702	Ajutoare sociale	389.00	12.00	401.00	0.00	112.00	110.00	146.00	33.00
570201	Ajutoare sociale in numerar	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5002	Partea I-a Servicii publice generale	2,818.36	110.67	2,929.03	133.34	847.00	771.00	820.70	490.33
5102	Autoritati publice si actiuni externe	2,818.36	110.67	2,929.03	133.34	847.00	771.00	820.70	490.33
01	CHELTUIELI CURENTE	2,818.36	110.67	2,929.03	133.34	847.00	771.00	820.70	490.33
10	TITLUL I CHELTUIELI DE PERSONAL	1,575.00	0.00	1,575.00	0.00	413.00	436.20	354.30	371.50
1001	Cheltuieli salariale in bani	1,513.80	0.00	1,513.80	0.00	403.00	403.00	345.30	362.50
100101	Salarii de baza	1,312.80	0.00	1,312.80	0.00	350.00	350.00	302.80	310.00
100112	Indemnizatii platite unor persoane din afara unitatii	134.00	0.00	134.00	0.00	35.00	35.00	29.50	34.50
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	18.00	18.00	13.00	18.00

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
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
20	TITLUL II BUNURI SI SERVICII	1,243.36	110.67	1,354.03	133.34	434.00	334.80	466.40	118.83
2001	Bunuri si servicii	202.50	15.00	217.50	0.41	56.00	63.80	61.20	36.50
200101	Furnituri de birou	12.00	0.00	12.00	0.41	4.00	4.00	2.00	2.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	2.00	1.00	1.00	1.50
200103	Încalzit, Iluminat si forta motrica	47.00	0.00	47.00	0.00	10.00	15.00	17.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	5.00	63.00	0.00	20.00	15.00	20.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	10.00	90.00	0.00	20.00	28.80	21.20	20.00
2002	Reparatii curente	223.53	10.00	233.53	69.86	60.00	48.00	115.53	10.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	775.33	85.67	861.00	63.07	300.00	209.00	283.67	68.33
203030	Alte cheltuieli cu bunuri si servicii	775.33	85.67	861.00	63.07	300.00	209.00	283.67	68.33
510201	Autoritati executive si legislative	2,818.36	110.67	2,929.03	133.34	847.00	771.00	820.70	490.33
51020103	Autoritati executive	2,818.36	110.67	2,929.03	133.34	847.00	771.00	820.70	490.33
6302	Partea a III-a Cheltuieli Social - Culturale	1,663.00	22.00	1,685.00	6.54	541.00	496.00	360.00	288.00
6502	Invatamant	193.00	10.00	203.00	0.00	55.00	53.00	51.00	44.00
01	CHELTUIELI CURENTE	193.00	10.00	203.00	0.00	55.00	53.00	51.00	44.00
20	TITLUL II BUNURI SI SERVICII	173.00	10.00	183.00	0.00	48.00	46.00	50.00	39.00
2001	Bunuri si servicii	163.50	0.00	163.50	0.00	46.50	43.00	38.50	35.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.50	0.50	1.50	0.50
200103	Încalzit, Iluminat si forta motrica	58.40	0.00	58.40	0.00	19.40	17.00	15.00	7.00
200105	Carburanti si lubrifianti	26.60	0.00	26.60	0.00	7.60	7.50	0.00	11.50
200107	Transport	3.50	0.00	3.50	0.00	0.00	0.00	0.00	3.50
200108	Posta, telecomunicatii, radio, tv, internet	8.80	0.00	8.80	0.00	2.50	2.50	2.50	1.30
200130	Alte bunuri si servicii pentru întretinere si functionare	59.20	0.00	59.20	0.00	14.50	15.00	19.00	10.70

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
2006	Daplasari, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
200601	Deplasari interne, detasari, transferari	6.50	0.00	6.50	0.00	1.50	2.00	1.50	1.50
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	1.00	0.00	2.00
2030	Alte cheltuieli	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
5901	Burse	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
650204	Invatamant secundar	188.00	10.00	198.00	0.00	53.00	51.00	50.00	44.00
65020401	Invatamant secundar inferior	188.00	10.00	198.00	0.00	53.00	51.00	50.00	44.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
6702	Cultura, recreere si religie	95.00	0.00	95.00	6.54	54.00	24.00	10.00	7.00
01	CHELTUIELI CURENTE	95.00	0.00	95.00	6.54	54.00	24.00	10.00	7.00
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	6.54	54.00	24.00	10.00	7.00
2001	Bunuri si servicii	40.00	0.00	40.00	6.08	14.00	14.00	5.00	7.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	8.00	2.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	6.08	7.00	6.00	3.00	4.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.46	30.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.46	30.00	10.00	5.00	0.00
670203	Servicii culturale	75.00	0.00	75.00	6.54	34.00	24.00	10.00	7.00
67020307	Camine culturale	75.00	0.00	75.00	6.54	34.00	24.00	10.00	7.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
67020501	Sport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00
01	CHELTUIELI CURENTE	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00
10	TITLUL I CHELTUIELI DE PERSONAL	991.00	0.00	991.00	0.00	322.00	311.00	154.00	204.00
1001	Cheltuieli salariale in bani	967.00	0.00	967.00	0.00	314.00	303.00	150.00	200.00
100101	Salarii de baza	967.00	0.00	967.00	0.00	314.00	303.00	150.00	200.00
1003	Contributii	24.00	0.00	24.00	0.00	8.00	8.00	4.00	4.00
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	8.00	8.00	4.00	4.00

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
57	TITLUL IX ASISTENTA SOCIALA	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
5702	Ajutoare sociale	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
570201	Ajutoare sociale in numerar	384.00	12.00	396.00	0.00	110.00	108.00	145.00	33.00
680205	Asistenta sociala in caz de boli si invaliditati	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00
68020502	Asistenta sociala in caz de invaliditate	1,375.00	12.00	1,387.00	0.00	432.00	419.00	299.00	237.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	374.00	34.00	408.00	24.98	141.00	106.00	100.00	61.00
7002	Locuinte, servicii si dezvoltare publica	230.00	34.00	264.00	0.98	105.00	70.00	64.00	25.00
01	CHELTUIELI CURENTE	230.00	34.00	264.00	0.98	105.00	70.00	64.00	25.00
20	TITLUL II BUNURI SI SERVICII	230.00	34.00	264.00	0.98	105.00	70.00	64.00	25.00
2001	Bunuri si servicii	140.00	34.00	174.00	0.00	50.00	50.00	64.00	10.00
200103	Încalzit, Iluminat si forta motrica	140.00	34.00	174.00	0.00	50.00	50.00	64.00	10.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2030	Alte cheltuieli	80.00	0.00	80.00	0.98	45.00	20.00	0.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.98	45.00	20.00	0.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	40.00	0.00	40.00	0.00	35.00	0.00	0.00	5.00
70020501	Alimentare cu apa	40.00	0.00	40.00	0.00	35.00	0.00	0.00	5.00
700206	Iluminat public si electrificari rurale	190.00	34.00	224.00	0.98	70.00	70.00	64.00	20.00
7402	Protectia mediului	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
01	CHELTUIELI CURENTE	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
20	TITLUL II BUNURI SI SERVICII	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
2001	Bunuri si servicii	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
200130	Alte bunuri si servicii pentru întretinere si functionare	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
740205	Salubritate si gestiunea deseurilor	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
74020501	Salubritate	144.00	0.00	144.00	24.00	36.00	36.00	36.00	36.00
7902	Partea a V-a Actiuni economice	1,467.50	60.00	1,527.50	101.00	753.50	420.50	244.50	109.00
8402	Transporturi	1,467.50	60.00	1,527.50	101.00	753.50	420.50	244.50	109.00
01	CHELTUIELI CURENTE	1,467.50	60.00	1,527.50	101.00	753.50	420.50	244.50	109.00
10	TITLUL I CHELTUIELI DE PERSONAL	327.50	0.00	327.50	0.00	92.50	99.50	56.50	79.00
1001	Cheltuieli salariale in bani	312.75	0.00	312.75	0.00	90.00	89.75	56.00	77.00
100101	Salarii de baza	291.75	0.00	291.75	0.00	84.00	83.75	53.00	71.00
100117	Indemnizatii de hrana	21.00	0.00	21.00	0.00	6.00	6.00	3.00	6.00
1002	Cheltuieli salariale in natura	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00
100206	Vouchere de vacanta	7.25	0.00	7.25	0.00	0.00	7.25	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	7.50	0.00	7.50	0.00	2.50	2.50	0.50	2.00
100307	Contributia asiguratorie pentru munca	7.50	0.00	7.50	0.00	2.50	2.50	0.50	2.00
20	TITLUL II BUNURI SI SERVICII	1,140.00	60.00	1,200.00	101.00	661.00	321.00	188.00	30.00
2001	Bunuri si servicii	280.00	20.00	300.00	11.16	140.00	70.00	60.00	30.00
200105	Carburanti si lubrifianti	130.00	0.00	130.00	0.00	70.00	30.00	20.00	10.00
200106	Piese de schimb	120.00	20.00	140.00	11.16	50.00	30.00	40.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
2002	Reparatii curente	570.00	0.00	570.00	69.46	370.00	200.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	287.00	40.00	327.00	20.38	150.00	50.00	127.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	287.00	40.00	327.00	20.38	150.00	50.00	127.00	0.00
840203	Transport rutier	1,467.50	60.00	1,527.50	101.00	753.50	420.50	244.50	109.00
84020301	Drumuri si poduri	1,467.50	60.00	1,527.50	101.00	753.50	420.50	244.50	109.00
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
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	688.14	54.00	742.14		210.96	116.00	415.18	0.00
000202	I. VENITURI CURENTE	675.14	54.00	729.14		210.96	116.00	402.18	0.00
001202	C. VENITURI NEFISCALE	675.14	54.00	729.14		210.96	116.00	402.18	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	675.14	54.00	729.14		210.96	116.00	402.18	0.00
3702	Transferuri voluntare, altele decat subventiile	675.14	54.00	729.14		210.96	116.00	402.18	0.00
370204	Varsaminte din sectiunea de functionare	675.14	54.00	729.14		210.96	116.00	402.18	0.00
001702	IV. SUBVENTII	13.00	0.00	13.00		0.00	0.00	13.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13.00	0.00	13.00		0.00	0.00	13.00	0.00
4202	Subventii de la bugetul de stat	13.00	0.00	13.00		0.00	0.00	13.00	0.00
001902	A. De capital	13.00	0.00	13.00		0.00	0.00	13.00	0.00
420205	Planuri si regulamente de urbanism	13.00	0.00	13.00		0.00	0.00	13.00	0.00
4902	TOTAL CHELTUIELI	688.14	54.00	742.14	0.00	210.96	116.00	415.18	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
70	CHELTUIELI DE CAPITAL	688.14	54.00	742.14	0.00	210.96	116.00	415.18	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	688.14	54.00	742.14	0.00	210.96	116.00	415.18	0.00
7101	Active fixe	688.14	54.00	742.14	0.00	210.96	116.00	415.18	0.00
710101	Constructii	337.36	54.00	391.36	0.00	174.86	100.00	116.50	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	344.28	0.00	344.28	0.00	36.10	16.00	292.18	0.00
5002	Partea I-a Servicii publice generale	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
5102	Autoritati publice si actiuni externe	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
70	CHELTUIELI DE CAPITAL	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
7101	Active fixe	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
710101	Constructii	92.50	0.00	92.50	0.00	30.00	0.00	62.50	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
710130	Alte active fixe	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00
510201	Autoritati executive si legislative	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
51020103	Autoritati executive	112.00	0.00	112.00	0.00	30.00	0.00	82.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
6702	Cultura, recreere si religie	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
70	CHELTUIELI DE CAPITAL	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
7101	Active fixe	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
710101	Constructii	244.86	54.00	298.86	0.00	144.86	100.00	54.00	0.00
670205	Servicii recreative si sportive	124.86	0.00	124.86	0.00	124.86	0.00	0.00	0.00
67020501	Sport	124.86	0.00	124.86	0.00	124.86	0.00	0.00	0.00
670206	Servicii religioase	120.00	54.00	174.00	0.00	20.00	100.00	54.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	170.63	0.00	170.63	0.00	36.10	16.00	118.53	0.00
7002	Locuinte, servicii si dezvoltare publica	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
70	CHELTUIELI DE CAPITAL	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
7101	Active fixe	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
710130	Alte active fixe	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	154.63	0.00	154.63	0.00	36.10	16.00	102.53	0.00
70020501	Alimentare cu apa	154.63	0.00	154.63	0.00	36.10	16.00	102.53	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
7402	Protectia mediului	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
70	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
740206	Canalizarea si tratarea apelor reziduale	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
7902	Partea a V-a Actiuni economice	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
8402	Transporturi	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
70	CHELTUIELI DE CAPITAL	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
7101	Active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
710130	Alte active fixe	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
840203	Transport rutier	160.65	0.00	160.65	0.00	0.00	0.00	160.65	0.00
84020301	Drumuri si poduri	160.65	0.00	160.65	0.00	0.00	0.00	160.65	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
Dan Alexandru Iosif

Conducatorul compartimentului  
financiar - contabil  
Toth Marisca Viiorica