

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	6,934.00	8.00	6,942.00		2,493.46	2,303.15	1,186.06	959.33
499002	VENITURI PROPRII	5,287.00	0.00	5,287.00		2,036.46	1,867.15	812.06	571.33
000202	I. VENITURI CURENTE	6,934.00	8.00	6,942.00		2,493.46	2,303.15	1,186.06	959.33
000302	A. VENITURI FISCALE	6,267.00	8.00	6,275.00		2,225.76	2,023.28	1,125.06	900.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,687.00	0.00	3,687.00		1,277.90	1,331.34	648.66	429.10
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,687.00	0.00	3,687.00		1,277.90	1,331.34	648.66	429.10
0402	Cote si sume defalcate din impozitul pe venit	3,687.00	0.00	3,687.00		1,277.90	1,331.34	648.66	429.10
040201	Cote defalcate din impozitul pe venit	360.00	0.00	360.00		90.00	131.34	98.66	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,066.00	0.00	3,066.00		1,100.00	1,100.00	500.00	366.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261.00	0.00	261.00		87.90	100.00	50.00	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	1,912.30	8.00	1,920.30		562.20	556.00	394.00	408.10
1102	Sume defalcate din TVA	1,647.00	8.00	1,655.00		457.00	436.00	374.00	388.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,253.00	8.00	1,261.00		351.00	334.00	289.00	287.00

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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	394.00	0.00	394.00		106.00	102.00	85.00	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)	-732.14	0.00	-732.14		-210.96	-418.65	-102.53	0.00
370204	Varsaminte din sectiunea de functionare	732.14	0.00	732.14		210.96	418.65	102.53	0.00
4902	TOTAL CHELTUIELI	6,934.00	8.00	6,942.00	265.86	2,493.46	2,303.15	1,186.06	959.33
01	CHELTUIELI CURENTE	6,201.86	8.00	6,209.86	265.86	2,282.50	1,884.50	1,083.53	959.33
10	TITLUL I CHELTUIELI DE PERSONAL	3,081.00	0.00	3,081.00	0.00	827.50	880.50	691.00	682.00
1001	Cheltuieli salariale in bani	2,977.55	0.00	2,977.55	0.00	807.00	828.75	675.30	666.50
100101	Salarii de baza	2,734.55	0.00	2,734.55	0.00	748.00	766.75	613.80	606.00

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
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	35.00	35.00	34.50	34.50
100117	Indemnizatii de hrana	104.00	0.00	104.00	0.00	24.00	27.00	27.00	26.00
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	73.00	0.00	73.00	0.00	20.50	21.30	15.70	15.50
100307	Contributia asiguratorie pentru munca	73.00	0.00	73.00	0.00	20.50	21.30	15.70	15.50
20	TITLUL II BUNURI SI SERVICII	2,797.86	8.00	2,805.86	265.86	1,338.00	892.00	347.53	228.33
2001	Bunuri si servicii	874.50	8.00	882.50	41.65	342.50	251.00	154.50	134.50
200101	Furnituri de birou	15.00	0.00	15.00	0.41	5.00	4.50	2.50	3.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.50	1.50	2.50	1.50
200103	Încalzit, iluminat si forta motrica	228.40	0.00	228.40	0.00	86.40	73.00	44.00	25.00
200105	Carburanti si lubrifianti	130.10	0.00	130.10	0.00	77.60	37.50	0.00	15.00
200106	Piese de schimb	100.00	0.00	100.00	11.16	50.00	30.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	66.80	0.00	66.80	0.00	22.50	17.50	17.50	9.30
200130	Alte bunuri si servicii pentru întretinere si functionare	325.20	8.00	333.20	30.08	97.50	87.00	78.00	70.70
2002	Reparatii curente	720.00	0.00	720.00	139.32	450.00	235.00	25.00	10.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	15.00	13.00	2.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	15.00	13.00	2.00
2006	Daplasari, detasari, transferari	54.50	0.00	54.50	0.00	8.50	34.00	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
200602	Deplasari în strainatate	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	2.00	3.00	1.00	2.00
2030	Alte cheltuieli	1,100.86	0.00	1,100.86	84.89	525.00	354.00	145.53	76.33
203030	Alte cheltuieli cu bunuri si servicii	1,100.86	0.00	1,100.86	84.89	525.00	354.00	145.53	76.33
57	TITLUL IX ASISTENTA SOCIALA	308.00	0.00	308.00	0.00	112.00	107.00	45.00	44.00
5702	Ajutoare sociale	308.00	0.00	308.00	0.00	112.00	107.00	45.00	44.00
570201	Ajutoare sociale in numerar	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
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	732.14	0.00	732.14	0.00	210.96	418.65	102.53	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	732.14	0.00	732.14	0.00	210.96	418.65	102.53	0.00
7101	Active fixe	732.14	0.00	732.14	0.00	210.96	418.65	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
710101	Constructii	304.86	0.00	304.86	0.00	174.86	130.00	0.00	0.00
710130	Alte active fixe	427.28	0.00	427.28	0.00	36.10	288.65	102.53	0.00
5002	Partea I-a Servicii publice generale	2,615.33	0.00	2,615.33	133.34	877.00	783.20	492.30	462.83
5102	Autoritati publice si actiuni externe	2,615.33	0.00	2,615.33	133.34	877.00	783.20	492.30	462.83
01	CHELTUIELI CURENTE	2,555.33	0.00	2,555.33	133.34	847.00	753.20	492.30	462.83
10	TITLUL I CHELTUIELI DE PERSONAL	1,600.00	0.00	1,600.00	0.00	413.00	436.20	379.30	371.50
1001	Cheltuieli salariale in bani	1,538.80	0.00	1,538.80	0.00	403.00	403.00	370.30	362.50
100101	Salarii de baza	1,327.80	0.00	1,327.80	0.00	350.00	350.00	317.80	310.00
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	35.00	35.00	34.50	34.50
100117	Indemnizatii de hrana	72.00	0.00	72.00	0.00	18.00	18.00	18.00	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	955.33	0.00	955.33	133.34	434.00	317.00	113.00	91.33
2001	Bunuri si servicii	185.00	0.00	185.00	0.41	56.00	50.00	43.00	36.00
200101	Furnituri de birou	12.00	0.00	12.00	0.41	4.00	4.00	2.00	2.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	0.00	58.00	0.00	20.00	15.00	15.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
2002	Reparatii curente	100.00	0.00	100.00	69.86	60.00	20.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00
2006	Daplasari, detasari, transferari	45.00	0.00	45.00	0.00	6.00	31.00	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
200602	Deplasari în strainatate	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
2030	Alte cheltuieli	600.33	0.00	600.33	63.07	300.00	209.00	50.00	41.33
203030	Alte cheltuieli cu bunuri si servicii	600.33	0.00	600.33	63.07	300.00	209.00	50.00	41.33
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
510201	Autoritati executive si legislative	2,615.33	0.00	2,615.33	133.34	877.00	783.20	492.30	462.83
51020103	Autoritati executive	2,615.33	0.00	2,615.33	133.34	877.00	783.20	492.30	462.83
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
6102	Ordine publica si siguranta nationala	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
10	TITLUL I CHELTUIELI DE PERSONAL	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
1001	Cheltuieli salariale in bani	88.00	0.00	88.00	0.00	0.00	33.00	28.00	27.00
100101	Salarii de baza	80.00	0.00	80.00	0.00	0.00	30.00	25.00	25.00
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	0.00	3.00	3.00	2.00
1003	Contributii	2.00	0.00	2.00	0.00	0.00	0.80	0.70	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.00	0.80	0.70	0.50
610203	Ordine publica	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
61020304	Politie locala	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
6302	Partea a III-a Cheltuieli Social - Culturale	2,003.86	8.00	2,011.86	6.54	685.86	666.00	341.00	319.00
6502	Invatamant	186.00	8.00	194.00	0.00	55.00	53.00	41.00	45.00
01	CHELTUIELI CURENTE	186.00	8.00	194.00	0.00	55.00	53.00	41.00	45.00
20	TITLUL II BUNURI SI SERVICII	165.00	8.00	173.00	0.00	48.00	46.00	40.00	39.00
2001	Bunuri si servicii	155.50	8.00	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	30.10	0.00	30.10	0.00	7.60	7.50	0.00	15.00
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	51.20	8.00	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
57	TITLUL IX ASISTENTA SOCIALA	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
5702	Ajutoare sociale	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
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

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
650204	Invatamant secundar	180.00	8.00	188.00	0.00	53.00	51.00	40.00	44.00
65020401	Invatamant secundar inferior	180.00	8.00	188.00	0.00	53.00	51.00	40.00	44.00
650250	Alte cheltuieli in domeniul invatamantului	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
6702	Cultura, recreere si religie	474.86	0.00	474.86	6.54	198.86	197.00	52.00	27.00
01	CHELTUIELI CURENTE	230.00	0.00	230.00	6.54	54.00	97.00	52.00	27.00
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	230.00	6.54	54.00	97.00	52.00	27.00
2001	Bunuri si servicii	40.00	0.00	40.00	6.08	14.00	12.00	7.00	7.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	6.00	4.00	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	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.46	30.00	70.00	30.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.46	30.00	70.00	30.00	20.00
70	CHELTUIELI DE CAPITAL	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
7101	Active fixe	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
710101	Constructii	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
670203	Servicii culturale	150.00	0.00	150.00	6.54	34.00	77.00	32.00	7.00
67020307	Camine culturale	150.00	0.00	150.00	6.54	34.00	77.00	32.00	7.00
670205	Servicii recreative si sportive	204.86	0.00	204.86	0.00	144.86	20.00	20.00	20.00
67020501	Sport	204.86	0.00	204.86	0.00	144.86	20.00	20.00	20.00
670206	Servicii religioase	120.00	0.00	120.00	0.00	20.00	100.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
01	CHELTUIELI CURENTE	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,041.00	0.00	1,041.00	0.00	322.00	311.00	204.00	204.00
1001	Cheltuieli salariale in bani	1,017.00	0.00	1,017.00	0.00	314.00	303.00	200.00	200.00
100101	Salarii de baza	1,017.00	0.00	1,017.00	0.00	314.00	303.00	200.00	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	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00
5702	Ajutoare sociale	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00
570201	Ajutoare sociale in numerar	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00

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
680205	Asistenta sociala in caz de boli si invaliditati	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
68020502	Asistenta sociala in caz de invaliditate	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	711.16	0.00	711.16	24.98	177.10	239.00	234.06	61.00
7002	Locuinte, servicii si dezvoltare publica	500.63	0.00	500.63	0.98	141.10	187.00	147.53	25.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.98	105.00	75.00	45.00	25.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.98	105.00	75.00	45.00	25.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	50.00	40.00	20.00	10.00
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	120.00	0.00	50.00	40.00	20.00	10.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.98	45.00	25.00	15.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.98	45.00	25.00	15.00	15.00
70	CHELTUIELI DE CAPITAL	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
7101	Active fixe	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
710130	Alte active fixe	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	300.63	0.00	300.63	0.00	71.10	117.00	107.53	5.00
70020501	Alimentare cu apa	300.63	0.00	300.63	0.00	71.10	117.00	107.53	5.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.98	70.00	70.00	40.00	20.00
7402	Protectia mediului	210.53	0.00	210.53	24.00	36.00	52.00	86.53	36.00
01	CHELTUIELI CURENTE	194.53	0.00	194.53	24.00	36.00	36.00	86.53	36.00
20	TITLUL II BUNURI SI SERVICII	194.53	0.00	194.53	24.00	36.00	36.00	86.53	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
2030	Alte cheltuieli	50.53	0.00	50.53	0.00	0.00	0.00	50.53	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.53	0.00	50.53	0.00	0.00	0.00	50.53	0.00
70	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	194.53	0.00	194.53	24.00	36.00	36.00	86.53	36.00
74020501	Salubritate	194.53	0.00	194.53	24.00	36.00	36.00	86.53	36.00
740206	Canalizarea si tratarea apelor reziduale	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,513.65	0.00	1,513.65	101.00	753.50	581.15	90.00	89.00

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
8402	Transporturi	1,513.65	0.00	1,513.65	101.00	753.50	581.15	90.00	89.00
01	CHELTUIELI CURENTE	1,353.00	0.00	1,353.00	101.00	753.50	420.50	90.00	89.00
10	TITLUL I CHELTUIELI DE PERSONAL	350.00	0.00	350.00	0.00	92.50	99.50	79.00	79.00
1001	Cheltuieli salariale in bani	333.75	0.00	333.75	0.00	90.00	89.75	77.00	77.00
100101	Salarii de baza	309.75	0.00	309.75	0.00	84.00	83.75	71.00	71.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	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	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	1,003.00	0.00	1,003.00	101.00	661.00	321.00	11.00	10.00
2001	Bunuri si servicii	230.00	0.00	230.00	11.16	140.00	70.00	10.00	10.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	70.00	30.00	0.00	0.00
200106	Piese de schimb	100.00	0.00	100.00	11.16	50.00	30.00	10.00	10.00
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	200.00	0.00	200.00	20.38	150.00	50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	20.38	150.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
7101	Active fixe	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
710130	Alte active fixe	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
840203	Transport rutier	1,513.65	0.00	1,513.65	101.00	753.50	581.15	90.00	89.00
84020301	Drumuri si poduri	1,513.65	0.00	1,513.65	101.00	753.50	581.15	90.00	89.00
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								



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
000102	TOTAL VENITURI	6,201.86	8.00	6,209.86		2,282.50	1,884.50	1,083.53	959.33
499002	VENITURI PROPRII	5,287.00	0.00	5,287.00		2,036.46	1,867.15	812.06	571.33
000202	I. VENITURI CURENTE	6,201.86	8.00	6,209.86		2,282.50	1,884.50	1,083.53	959.33
000302	A. VENITURI FISCALE	6,267.00	8.00	6,275.00		2,225.76	2,023.28	1,125.06	900.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,687.00	0.00	3,687.00		1,277.90	1,331.34	648.66	429.10
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,687.00	0.00	3,687.00		1,277.90	1,331.34	648.66	429.10
0402	Cote si sume defalcate din impozitul pe venit	3,687.00	0.00	3,687.00		1,277.90	1,331.34	648.66	429.10
040201	Cote defalcate din impozitul pe venit	360.00	0.00	360.00		90.00	131.34	98.66	40.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,066.00	0.00	3,066.00		1,100.00	1,100.00	500.00	366.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	261.00	0.00	261.00		87.90	100.00	50.00	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	1,912.30	8.00	1,920.30		562.20	556.00	394.00	408.10
1102	Sume defalcate din TVA	1,647.00	8.00	1,655.00		457.00	436.00	374.00	388.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,253.00	8.00	1,261.00		351.00	334.00	289.00	287.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	394.00	0.00	394.00		106.00	102.00	85.00	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

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
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	-65.14	0.00	-65.14		56.74	-138.78	-41.53	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	-260.94	0.00	-260.94		-33.26	-224.65	-51.53	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	-732.14	0.00	-732.14		-210.96	-418.65	-102.53	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-732.14	0.00	-732.14		-210.96	-418.65	-102.53	0.00
4902	TOTAL CHELTUIELI	6,201.86	8.00	6,209.86	265.86	2,282.50	1,884.50	1,083.53	959.33
01	CHELTUIELI CURENTE	6,201.86	8.00	6,209.86	265.86	2,282.50	1,884.50	1,083.53	959.33
10	TITLUL I CHELTUIELI DE PERSONAL	3,081.00	0.00	3,081.00	0.00	827.50	880.50	691.00	682.00
1001	Cheltuieli salariale in bani	2,977.55	0.00	2,977.55	0.00	807.00	828.75	675.30	666.50
100101	Salarii de baza	2,734.55	0.00	2,734.55	0.00	748.00	766.75	613.80	606.00
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	35.00	35.00	34.50	34.50
100117	Indemnizatii de hrana	104.00	0.00	104.00	0.00	24.00	27.00	27.00	26.00
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	73.00	0.00	73.00	0.00	20.50	21.30	15.70	15.50
100307	Contributia asiguratorie pentru munca	73.00	0.00	73.00	0.00	20.50	21.30	15.70	15.50
20	TITLUL II BUNURI SI SERVICII	2,797.86	8.00	2,805.86	265.86	1,338.00	892.00	347.53	228.33

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
2001	Bunuri si servicii	874.50	8.00	882.50	41.65	342.50	251.00	154.50	134.50
200101	Furnituri de birou	15.00	0.00	15.00	0.41	5.00	4.50	2.50	3.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.50	1.50	2.50	1.50
200103	Încalzit, Iluminat si forta motrica	228.40	0.00	228.40	0.00	86.40	73.00	44.00	25.00
200105	Carburanti si lubrifianti	130.10	0.00	130.10	0.00	77.60	37.50	0.00	15.00
200106	Piese de schimb	100.00	0.00	100.00	11.16	50.00	30.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	66.80	0.00	66.80	0.00	22.50	17.50	17.50	9.30
200130	Alte bunuri si servicii pentru întretinere si functionare	325.20	8.00	333.20	30.08	97.50	87.00	78.00	70.70
2002	Reparatii curente	720.00	0.00	720.00	139.32	450.00	235.00	25.00	10.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	10.00	15.00	13.00	2.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	10.00	15.00	13.00	2.00
2006	Daplasari, detasari, transferari	54.50	0.00	54.50	0.00	8.50	34.00	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
200602	Deplasari în strainatate	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	2.00	3.00	1.00	2.00
2030	Alte cheltuieli	1,100.86	0.00	1,100.86	84.89	525.00	354.00	145.53	76.33
203030	Alte cheltuieli cu bunuri si servicii	1,100.86	0.00	1,100.86	84.89	525.00	354.00	145.53	76.33
57	TITLUL IX ASISTENTA SOCIALA	308.00	0.00	308.00	0.00	112.00	107.00	45.00	44.00
5702	Ajutoare sociale	308.00	0.00	308.00	0.00	112.00	107.00	45.00	44.00
570201	Ajutoare sociale in numerar	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
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	2,555.33	0.00	2,555.33	133.34	847.00	753.20	492.30	462.83
5102	Autoritati publice si actiuni externe	2,555.33	0.00	2,555.33	133.34	847.00	753.20	492.30	462.83
01	CHELTUIELI CURENTE	2,555.33	0.00	2,555.33	133.34	847.00	753.20	492.30	462.83
10	TITLUL I CHELTUIELI DE PERSONAL	1,600.00	0.00	1,600.00	0.00	413.00	436.20	379.30	371.50
1001	Cheltuieli salariale in bani	1,538.80	0.00	1,538.80	0.00	403.00	403.00	370.30	362.50
100101	Salarii de baza	1,327.80	0.00	1,327.80	0.00	350.00	350.00	317.80	310.00
100112	Indemnizatii platite unor persoane din afara unitatii	139.00	0.00	139.00	0.00	35.00	35.00	34.50	34.50
100117	Indemnizatii de hrana	72.00	0.00	72.00	0.00	18.00	18.00	18.00	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

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	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	955.33	0.00	955.33	133.34	434.00	317.00	113.00	91.33
2001	Bunuri si servicii	185.00	0.00	185.00	0.41	56.00	50.00	43.00	36.00
200101	Furnituri de birou	12.00	0.00	12.00	0.41	4.00	4.00	2.00	2.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	58.00	0.00	58.00	0.00	20.00	15.00	15.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
2002	Reparatii curente	100.00	0.00	100.00	69.86	60.00	20.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00
2006	Daplasari, detasari, transferari	45.00	0.00	45.00	0.00	6.00	31.00	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
200602	Deplasari în strainatate	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
2030	Alte cheltuieli	600.33	0.00	600.33	63.07	300.00	209.00	50.00	41.33
203030	Alte cheltuieli cu bunuri si servicii	600.33	0.00	600.33	63.07	300.00	209.00	50.00	41.33
510201	Autoritati executive si legislative	2,555.33	0.00	2,555.33	133.34	847.00	753.20	492.30	462.83
51020103	Autoritati executive	2,555.33	0.00	2,555.33	133.34	847.00	753.20	492.30	462.83
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
6102	Ordine publica si siguranta nationala	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
01	CHELTUIELI CURENTE	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
10	TITLUL I CHELTUIELI DE PERSONAL	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
1001	Cheltuieli salariale in bani	88.00	0.00	88.00	0.00	0.00	33.00	28.00	27.00
100101	Salarii de baza	80.00	0.00	80.00	0.00	0.00	30.00	25.00	25.00
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	0.00	3.00	3.00	2.00
1003	Contributii	2.00	0.00	2.00	0.00	0.00	0.80	0.70	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.00	0.80	0.70	0.50
610203	Ordine publica	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
61020304	Politie locala	90.00	0.00	90.00	0.00	0.00	33.80	28.70	27.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,759.00	8.00	1,767.00	6.54	541.00	566.00	341.00	319.00
6502	Invatamant	186.00	8.00	194.00	0.00	55.00	53.00	41.00	45.00

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
01	CHELTUIELI CURENTE	186.00	8.00	194.00	0.00	55.00	53.00	41.00	45.00
20	TITLUL II BUNURI SI SERVICII	165.00	8.00	173.00	0.00	48.00	46.00	40.00	39.00
2001	Bunuri si servicii	155.50	8.00	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	30.10	0.00	30.10	0.00	7.60	7.50	0.00	15.00
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	51.20	8.00	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
57	TITLUL IX ASISTENTA SOCIALA	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
5702	Ajutoare sociale	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
570203	Tichete de cresa si tichete sociale pentru gradinita	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
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	180.00	8.00	188.00	0.00	53.00	51.00	40.00	44.00
65020401	Invatamant secundar inferior	180.00	8.00	188.00	0.00	53.00	51.00	40.00	44.00
650250	Alte cheltuieli in domeniul invatamantului	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
6702	Cultura, recreere si religie	230.00	0.00	230.00	6.54	54.00	97.00	52.00	27.00
01	CHELTUIELI CURENTE	230.00	0.00	230.00	6.54	54.00	97.00	52.00	27.00
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	230.00	6.54	54.00	97.00	52.00	27.00
2001	Bunuri si servicii	40.00	0.00	40.00	6.08	14.00	12.00	7.00	7.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	6.00	4.00	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	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.46	30.00	70.00	30.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.46	30.00	70.00	30.00	20.00
670203	Servicii culturale	150.00	0.00	150.00	6.54	34.00	77.00	32.00	7.00
67020307	Camine culturale	150.00	0.00	150.00	6.54	34.00	77.00	32.00	7.00

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
670205	Servicii recreative si sportive	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
67020501	Sport	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
6802	Asigurari si asistenta sociala	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
01	CHELTUIELI CURENTE	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,041.00	0.00	1,041.00	0.00	322.00	311.00	204.00	204.00
1001	Cheltuieli salariale in bani	1,017.00	0.00	1,017.00	0.00	314.00	303.00	200.00	200.00
100101	Salarii de baza	1,017.00	0.00	1,017.00	0.00	314.00	303.00	200.00	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	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00
5702	Ajutoare sociale	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00
570201	Ajutoare sociale in numerar	302.00	0.00	302.00	0.00	110.00	105.00	44.00	43.00
680205	Asistenta sociala in caz de boli si invaliditati	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
68020502	Asistenta sociala in caz de invaliditate	1,343.00	0.00	1,343.00	0.00	432.00	416.00	248.00	247.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	444.53	0.00	444.53	24.98	141.00	111.00	131.53	61.00
7002	Locuinte, servicii si dezvoltare publica	250.00	0.00	250.00	0.98	105.00	75.00	45.00	25.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.98	105.00	75.00	45.00	25.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.98	105.00	75.00	45.00	25.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	50.00	40.00	20.00	10.00
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	120.00	0.00	50.00	40.00	20.00	10.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.98	45.00	25.00	15.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.98	45.00	25.00	15.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	35.00	5.00	5.00	5.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	35.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.98	70.00	70.00	40.00	20.00
7402	Protectia mediului	194.53	0.00	194.53	24.00	36.00	36.00	86.53	36.00
01	CHELTUIELI CURENTE	194.53	0.00	194.53	24.00	36.00	36.00	86.53	36.00
20	TITLUL II BUNURI SI SERVICII	194.53	0.00	194.53	24.00	36.00	36.00	86.53	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
2030	Alte cheltuieli	50.53	0.00	50.53	0.00	0.00	0.00	50.53	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.53	0.00	50.53	0.00	0.00	0.00	50.53	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
740205	Salubritate si gestiunea deseurilor	194.53	0.00	194.53	24.00	36.00	36.00	86.53	36.00
74020501	Salubritate	194.53	0.00	194.53	24.00	36.00	36.00	86.53	36.00
7902	Partea a V-a Actiuni economice	1,353.00	0.00	1,353.00	101.00	753.50	420.50	90.00	89.00
8402	Transporturi	1,353.00	0.00	1,353.00	101.00	753.50	420.50	90.00	89.00
01	CHELTUIELI CURENTE	1,353.00	0.00	1,353.00	101.00	753.50	420.50	90.00	89.00
10	TITLUL I CHELTUIELI DE PERSONAL	350.00	0.00	350.00	0.00	92.50	99.50	79.00	79.00
1001	Cheltuieli salariale in bani	333.75	0.00	333.75	0.00	90.00	89.75	77.00	77.00
100101	Salarii de baza	309.75	0.00	309.75	0.00	84.00	83.75	71.00	71.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	6.00	6.00	6.00	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	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
100307	Contributia asiguratorie pentru munca	9.00	0.00	9.00	0.00	2.50	2.50	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	1,003.00	0.00	1,003.00	101.00	661.00	321.00	11.00	10.00
2001	Bunuri si servicii	230.00	0.00	230.00	11.16	140.00	70.00	10.00	10.00
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	70.00	30.00	0.00	0.00
200106	Piese de schimb	100.00	0.00	100.00	11.16	50.00	30.00	10.00	10.00
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	200.00	0.00	200.00	20.38	150.00	50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	20.38	150.00	50.00	0.00	0.00
840203	Transport rutier	1,353.00	0.00	1,353.00	101.00	753.50	420.50	90.00	89.00
84020301	Drumuri si poduri	1,353.00	0.00	1,353.00	101.00	753.50	420.50	90.00	89.00
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	732.14	0.00	732.14		210.96	418.65	102.53	0.00
000202	I. VENITURI CURENTE	732.14	0.00	732.14		210.96	418.65	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
001202	C. VENITURI NEFISCALE	732.14	0.00	732.14		210.96	418.65	102.53	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	732.14	0.00	732.14		210.96	418.65	102.53	0.00
3702	Transferuri voluntare, altele decat subventiile	732.14	0.00	732.14		210.96	418.65	102.53	0.00
370204	Varsaminte din sectiunea de functionare	732.14	0.00	732.14		210.96	418.65	102.53	0.00
4902	TOTAL CHELTUIELI	732.14	0.00	732.14	0.00	210.96	418.65	102.53	0.00
70	CHELTUIELI DE CAPITAL	732.14	0.00	732.14	0.00	210.96	418.65	102.53	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	732.14	0.00	732.14	0.00	210.96	418.65	102.53	0.00
7101	Active fixe	732.14	0.00	732.14	0.00	210.96	418.65	102.53	0.00
710101	Constructii	304.86	0.00	304.86	0.00	174.86	130.00	0.00	0.00
710130	Alte active fixe	427.28	0.00	427.28	0.00	36.10	288.65	102.53	0.00
5002	Partea I-a Servicii publice generale	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
5102	Autoritati publice si actiuni externe	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
510201	Autoritati executive si legislative	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
51020103	Autoritati executive	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
6702	Cultura, recreere si religie	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
7101	Active fixe	244.86	0.00	244.86	0.00	144.86	100.00	0.00	0.00
710101	Constructii	244.86	0.00	244.86	0.00	144.86	100.00	0.00	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	0.00	120.00	0.00	20.00	100.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	266.63	0.00	266.63	0.00	36.10	128.00	102.53	0.00
7002	Locuinte, servicii si dezvoltare publica	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
70	CHELTUIELI DE CAPITAL	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
7101	Active fixe	250.63	0.00	250.63	0.00	36.10	112.00	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
710130	Alte active fixe	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
70020501	Alimentare cu apa	250.63	0.00	250.63	0.00	36.10	112.00	102.53	0.00
7402	Protectia mediului	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
7902	Partea a V-a Actiuni economice	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
8402	Transporturi	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
70	CHELTUIELI DE CAPITAL	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
7101	Active fixe	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
710130	Alte active fixe	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
840203	Transport rutier	160.65	0.00	160.65	0.00	0.00	160.65	0.00	0.00
84020301	Drumuri si poduri	160.65	0.00	160.65	0.00	0.00	160.65	0.00	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
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 Viorica