

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	4,096.07	79.00	4,175.07		497.30	1,058.12	1,391.94	1,227.71
499002	VENITURI PROPRII	1,048.05	79.00	1,127.05		220.10	345.43	336.94	224.58
000202	I. VENITURI CURENTE	2,247.94	79.00	2,326.94		495.10	743.32	627.94	460.58
000302	A. VENITURI FISCALE	2,062.52	0.00	2,062.52		486.00	690.72	556.22	329.58
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	642.20	0.00	642.20		153.40	240.90	196.60	51.30
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	642.20	0.00	642.20		153.40	240.90	196.60	51.30
0302	Impozit pe venit	9.30	0.00	9.30		4.50	1.00	3.30	0.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.30	0.00	9.30		4.50	1.00	3.30	0.50
0402	Cote si sume defalcate din impozitul pe venit	632.90	0.00	632.90		148.90	239.90	193.30	50.80
040201	Cote defalcate din impozitul pe venit	186.90	0.00	186.90		53.90	70.00	54.75	8.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	446.00	0.00	446.00		95.00	169.90	138.55	42.55
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	142.40	0.00	142.40		41.00	36.40	41.50	23.50
0702	Impozite si taxe pe proprietate	142.40	0.00	142.40		41.00	36.40	41.50	23.50
070201	Impozit si taxa pe cladiri	31.40	0.00	31.40		5.50	7.40	12.50	6.00
07020101	Impozit pe cladiri de la persoane fizice	21.00	0.00	21.00		5.00	6.00	5.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.40	0.00	10.40		0.50	1.40	7.50	1.00
070202	Impozit si taxa pe teren	111.00	0.00	111.00		35.50	29.00	29.00	17.50
07020201	Impozit pe terenuri de la persoane fizice	23.00	0.00	23.00		7.00	6.00	6.00	4.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		0.50	0.50	1.50	0.50
07020203	Impozitul pe terenul din extravilan	85.00	0.00	85.00		28.00	22.50	21.50	13.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,272.92	0.00	1,272.92		291.60	413.42	313.12	254.78
1102	Sume defalcate din TVA	1,199.89	0.00	1,199.89		275.00	397.89	291.00	236.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	955.89	0.00	955.89		217.00	320.89	240.00	178.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	244.00	0.00	244.00		58.00	77.00	51.00	58.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	73.03	0.00	73.03		16.60	15.53	22.12	18.78
160202	Impozit pe mijloacele de transport	61.00	0.00	61.00		16.00	12.20	17.80	15.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	57.00	0.00	57.00		15.00	12.00	15.00	15.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00	0.00	4.00		1.00	0.20	2.80	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	11.00	0.00	11.00		0.50	3.20	3.70	3.60
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.03	0.00	1.03		0.10	0.13	0.62	0.18
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.00	0.00	5.00		0.00	0.00	5.00	0.00
1802	Alte impozite si taxe fiscale	5.00	0.00	5.00		0.00	0.00	5.00	0.00
180250	Alte impozite si taxe	5.00	0.00	5.00		0.00	0.00	5.00	0.00
001202	C. VENITURI NEFISCALE	185.42	79.00	264.42		9.10	52.60	71.72	131.00
001302	C1. VENITURI DIN PROPRIETATE	140.00	79.00	219.00		2.00	45.00	46.00	126.00
3002	Venituri din proprietate	140.00	79.00	219.00		2.00	45.00	46.00	126.00
300205	Venituri din concesiuni si inchirieri	140.00	79.00	219.00		2.00	45.00	46.00	126.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140.00	79.00	219.00		2.00	45.00	46.00	126.00
001402	C2. VANZARI DE BUNURI SI SERVICII	45.42	0.00	45.42		7.10	7.60	25.72	5.00
3402	Venituri din taxe administrative, eliberari permise	0.20	0.00	0.20		0.10	0.10	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.20	0.00	0.20		0.10	0.10	0.00	0.00
3502	Amenzi, penalitati si confiscari	18.00	0.00	18.00		6.00	5.00	4.00	3.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.00	0.00	18.00		6.00	5.00	4.00	3.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.00	0.00	18.00		6.00	5.00	4.00	3.00
3602	Diverse venituri	27.22	0.00	27.22		1.00	2.50	21.72	2.00
360250	Alte venituri	27.22	0.00	27.22		1.00	2.50	21.72	2.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-206.84	-14.00	-220.84		-45.00	-68.84	-93.00	-14.00
370204	Varsaminte din sectiunea de functionare	206.84	14.00	220.84		45.00	68.84	93.00	14.00
001702	IV. SUBVENTII	1,848.13	0.00	1,848.13		2.20	314.80	764.00	767.13
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,848.13	0.00	1,848.13		2.20	314.80	764.00	767.13
4202	Subventii de la bugetul de stat	1,833.33	0.00	1,833.33		2.20	300.00	764.00	767.13

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
002002	B. Curente	1,833.33	0.00	1,833.33		2.20	300.00	764.00	767.13
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		2.20	0.00	0.00	1.80
420265	Finantarea Programului National de Dezvoltare Locala	1,829.33	0.00	1,829.33		0.00	300.00	764.00	765.33
4302	Subventii de la alte administratii	14.80	0.00	14.80		0.00	14.80	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	14.80	0.00	14.80		0.00	14.80	0.00	0.00
4902	TOTAL CHELTUIELI	4,137.23	79.00	4,216.23	0.00	497.30	1,099.28	1,391.94	1,227.71
01	CHELTUIELI CURENTE	2,059.90	65.00	2,124.90	0.00	452.30	689.28	534.94	448.38
10	TITLUL I CHELTUIELI DE PERSONAL	1,532.07	0.00	1,532.07	0.00	343.00	447.69	374.93	366.45
1001	Cheltuieli salariale in bani	1,241.84	0.00	1,241.84	0.00	279.07	375.70	291.37	295.70
100101	Salarii de baza	1,089.81	0.00	1,089.81	0.00	236.40	318.70	271.26	263.45
100105	Sporuri pentru conditii de munca	26.58	0.00	26.58	0.00	7.67	14.70	3.51	0.70
100106	Alte sporuri	21.40	0.00	21.40	0.00	6.00	6.00	2.50	6.90
100110	Fond pentru posturi ocupate prin cumul	16.00	0.00	16.00	0.00	3.90	4.00	4.30	3.80
100111	Fond aferent platii cu ora	55.90	0.00	55.90	0.00	18.80	24.30	1.80	11.00
100112	Indemnizatii platite unor persoane din afara unitatii	32.15	0.00	32.15	0.00	6.30	8.00	8.00	9.85
1003	Contributii	290.23	0.00	290.23	0.00	63.93	71.99	83.56	70.75
100301	Contributii de asigurari sociale de stat	202.11	0.00	202.11	0.00	44.16	49.75	59.15	49.05
100302	Contributii de asigurari de somaj	6.34	0.00	6.34	0.00	1.36	1.63	1.83	1.52
100303	Contributii de asigurari sociale de sanatate	66.51	0.00	66.51	0.00	14.86	16.70	18.70	16.25
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.60	0.00	2.60	0.00	0.66	0.76	0.48	0.70
100306	Contributii pentru concedii si indemnizatii	12.67	0.00	12.67	0.00	2.89	3.15	3.40	3.23
20	TITLUL II BUNURI SI SERVICII	356.50	59.00	415.50	0.00	89.00	155.50	100.50	70.50
2001	Bunuri si servicii	255.80	49.00	304.80	0.00	73.20	112.60	59.20	59.80
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.50	1.50	0.00
200102	Materiale pentru curatenie	2.80	0.00	2.80	0.00	0.40	0.80	1.00	0.60
200103	Încalzit, Iluminat si forta motrica	86.70	8.00	94.70	0.00	37.50	34.30	11.50	11.40
200104	Apa, canal si salubritate	14.30	0.00	14.30	0.00	3.80	2.90	6.80	0.80
200105	Carburanti si lubrifianti	30.20	0.00	30.20	0.00	7.10	11.50	9.50	2.10
200106	Piese de schimb	25.00	20.00	45.00	0.00	3.00	7.00	15.00	20.00
200107	Transport	2.50	0.00	2.50	0.00	0.70	0.70	0.30	0.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	16.80	0.00	16.80	0.00	4.70	5.70	5.70	0.70
200109	Materiale si prestari de servicii cu caracter functional	39.70	8.00	47.70	0.00	6.90	23.80	9.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	33.80	13.00	46.80	0.00	8.10	24.40	-1.10	15.40
2002	Reparatii curente	17.80	0.00	17.80	0.00	0.00	8.00	9.80	0.00
2005	Bunuri de natura obiectelor de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
200530	Alte obiecte de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
2006	Daplasari, detasari, transferari	2.60	0.00	2.60	0.00	2.70	5.70	-6.50	0.70
200601	Deplasari interne, detasari, transferari	2.60	0.00	2.60	0.00	2.70	5.70	-6.50	0.70
2012	Consultanta si expertiza	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	0.00
2030	Alte cheltuieli	72.00	10.00	82.00	0.00	13.10	18.90	40.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	72.00	10.00	82.00	0.00	13.10	18.90	40.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	113.20	0.00	113.20	0.00	11.30	39.59	58.51	3.80
5702	Ajutoare sociale	113.20	0.00	113.20	0.00	11.30	39.59	58.51	3.80
570201	Ajutoare sociale in numerar	106.20	0.00	106.20	0.00	11.30	36.59	56.51	1.80
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	0.00	3.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	58.13	6.00	64.13	0.00	9.00	46.50	1.00	7.63
5901	Burse	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
5911	Asociatii si fundatii	25.63	6.00	31.63	0.00	9.00	14.00	1.00	7.63
5912	Sustinerea cultelor	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
5917	Despagubiri civile	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,077.33	14.00	2,091.33	0.00	45.00	410.00	857.00	779.33
71	TITLUL XIII ACTIVE NEFINANCIARE	2,077.33	14.00	2,091.33	0.00	45.00	410.00	857.00	779.33
7101	Active fixe	2,077.33	14.00	2,091.33	0.00	45.00	410.00	857.00	779.33
710101	Constructii	1,984.33	0.00	1,984.33	0.00	25.00	400.00	794.00	765.33
710130	Alte active fixe (inclusiv reparatii capitale)	93.00	14.00	107.00	0.00	20.00	10.00	63.00	14.00
5002	Partea I-a Servicii publice generale	854.00	55.00	909.00	0.00	190.25	225.40	245.15	248.20
5102	Autoritati publice si actiuni externe	854.00	55.00	909.00	0.00	190.25	225.40	245.15	248.20
01	CHELTUIELI CURENTE	824.00	41.00	865.00	0.00	170.25	225.40	235.15	234.20
10	TITLUL I CHELTUIELI DE PERSONAL	665.10	0.00	665.10	0.00	130.75	159.50	181.65	193.20
1001	Cheltuieli salariale in bani	542.50	0.00	542.50	0.00	106.80	130.00	148.00	157.70
100101	Salarii de baza	486.15	0.00	486.15	0.00	93.50	109.00	137.00	146.65
100105	Sporuri pentru conditii de munca	22.60	0.00	22.60	0.00	7.00	13.00	2.60	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100106	Alte sporuri	1.60	0.00	1.60	0.00	0.00	0.00	0.40	1.20
100112	Indemnizatii platite unor persoane din afara unitatii	32.15	0.00	32.15	0.00	6.30	8.00	8.00	9.85
1003	Contributii	122.60	0.00	122.60	0.00	23.95	29.50	33.65	35.50
100301	Contributii de asigurari sociale de stat	85.75	0.00	85.75	0.00	16.70	20.30	23.85	24.90
100302	Contributii de asigurari de somaj	2.75	0.00	2.75	0.00	0.55	0.70	0.70	0.80
100303	Contributii de asigurari sociale de sanatate	28.30	0.00	28.30	0.00	5.50	7.00	7.60	8.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.05	0.00	1.05	0.00	0.20	0.30	0.30	0.25
100306	Contributii pentru concedii si indemnizatii	4.75	0.00	4.75	0.00	1.00	1.20	1.20	1.35
20	TITLUL II BUNURI SI SERVICII	158.90	41.00	199.90	0.00	39.50	65.90	53.50	41.00
2001	Bunuri si servicii	136.90	34.00	170.90	0.00	33.50	48.90	54.50	34.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.50	1.50	0.00
200102	Materiale pentru curatenie	0.90	0.00	0.90	0.00	0.20	0.40	0.30	0.00
200103	Încalzit, Iluminat si forta motrica	17.00	3.00	20.00	0.00	8.00	6.00	3.00	3.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	2.00	6.00	0.00
200105	Carburanti si lubrifianti	20.10	0.00	20.10	0.00	4.10	8.00	8.00	0.00
200106	Piese de schimb	25.00	20.00	45.00	0.00	3.00	7.00	15.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	4.00	5.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	24.90	8.00	32.90	0.00	6.90	9.00	9.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	3.00	23.00	0.00	3.30	10.00	6.70	3.00
2006	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	2.00	5.00	-7.00	0.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	2.00	5.00	-7.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	0.00
2030	Alte cheltuieli	22.00	7.00	29.00	0.00	4.00	10.00	8.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	7.00	29.00	0.00	4.00	10.00	8.00	7.00
70	CHELTUIELI DE CAPITAL	30.00	14.00	44.00	0.00	20.00	0.00	10.00	14.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	14.00	44.00	0.00	20.00	0.00	10.00	14.00
7101	Active fixe	30.00	14.00	44.00	0.00	20.00	0.00	10.00	14.00
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	14.00	44.00	0.00	20.00	0.00	10.00	14.00
510201	Autoritati executive si legislative	854.00	55.00	909.00	0.00	190.25	225.40	245.15	248.20
51020103	Autoritati executive	854.00	55.00	909.00	0.00	190.25	225.40	245.15	248.20
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
6102	Ordine publica si siguranta nationala	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
2001	Bunuri si servicii	1.20	0.00	1.20	0.00	0.00	0.20	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1.20	0.00	1.20	0.00	0.00	0.20	0.50	0.50
2005	Bunuri de natura obiectelor de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
200530	Alte obiecte de inventar	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
6302	Partea a III-a Cheltuieli Social - Culturale	1,153.56	17.00	1,170.56	0.00	260.03	398.38	314.80	197.35
6502	Invatamant	905.89	0.00	905.89	0.00	215.90	314.29	217.70	158.00
01	CHELTUIELI CURENTE	865.89	0.00	865.89	0.00	215.90	314.29	177.70	158.00
10	TITLUL I CHELTUIELI DE PERSONAL	734.00	0.00	734.00	0.00	186.00	260.00	143.00	145.00
1001	Cheltuieli salariale in bani	591.60	0.00	591.60	0.00	150.80	222.90	103.00	114.90
100101	Salarii de baza	499.90	0.00	499.90	0.00	122.10	188.60	94.80	94.40
100106	Alte sporuri	19.80	0.00	19.80	0.00	6.00	6.00	2.10	5.70
100110	Fond pentru posturi ocupate prin cumul	16.00	0.00	16.00	0.00	3.90	4.00	4.30	3.80
100111	Fond aferent platii cu ora	55.90	0.00	55.90	0.00	18.80	24.30	1.80	11.00
1003	Contributii	142.40	0.00	142.40	0.00	35.20	37.10	40.00	30.10
100301	Contributii de asigurari sociale de stat	98.70	0.00	98.70	0.00	24.20	25.80	28.10	20.60
100302	Contributii de asigurari de somaj	2.90	0.00	2.90	0.00	0.70	0.80	0.80	0.60
100303	Contributii de asigurari sociale de sanatate	32.70	0.00	32.70	0.00	8.20	8.40	9.30	6.80
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.30	0.00	1.30	0.00	0.40	0.40	0.10	0.40
100306	Contributii pentru concedii si indemnizatii	6.80	0.00	6.80	0.00	1.70	1.70	1.70	1.70
20	TITLUL II BUNURI SI SERVICII	81.50	0.00	81.50	0.00	29.90	27.90	12.70	11.00
2001	Bunuri si servicii	72.90	0.00	72.90	0.00	23.70	26.70	12.20	10.30
200102	Materiale pentru curatenie	1.90	0.00	1.90	0.00	0.20	0.40	0.70	0.60
200103	Încalzit, Iluminat si forta motrica	39.70	0.00	39.70	0.00	13.50	18.30	4.50	3.40
200104	Apa, canal si salubritate	3.30	0.00	3.30	0.00	0.80	0.90	0.80	0.80
200105	Carburanti si lubrifianti	10.10	0.00	10.10	0.00	3.00	3.50	1.50	2.10
200107	Transport	2.50	0.00	2.50	0.00	0.70	0.70	0.30	0.80
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	2.80	0.00	0.70	0.70	0.70	0.70
200130	Alte bunuri si servicii pentru intretinere si functionare	12.60	0.00	12.60	0.00	4.80	2.20	3.70	1.90
2006	Daplasari, detasari, transferari	2.60	0.00	2.60	0.00	0.70	0.70	0.50	0.70
200601	Deplasari interne, detasari, transferari	2.60	0.00	2.60	0.00	0.70	0.70	0.50	0.70
2012	Consultanta si expertiza	0.50	0.00	0.50	0.00	0.00	0.50	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
2030	Alte cheltuieli	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	46.89	0.00	46.89	0.00	0.00	22.89	22.00	2.00
5702	Ajutoare sociale	46.89	0.00	46.89	0.00	0.00	22.89	22.00	2.00
570201	Ajutoare sociale in numerar	39.89	0.00	39.89	0.00	0.00	19.89	20.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	0.00	3.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
5901	Burse	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
5917	Despagubiri civile	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
650203	Invatamant prescolar si primar	347.40	0.00	347.40	0.00	90.80	123.00	67.70	65.90
65020301	Invatamant prescolar	149.30	0.00	149.30	0.00	39.60	50.20	30.40	29.10
65020302	Invatamant primar	198.10	0.00	198.10	0.00	51.20	72.80	37.30	36.80
650204	Invatamant secundar	511.60	0.00	511.60	0.00	125.10	168.40	128.00	90.10
65020401	Invatamant secundar inferior	511.60	0.00	511.60	0.00	125.10	168.40	128.00	90.10
650207	Invatamant nedefinibil prin nivel	39.89	0.00	39.89	0.00	0.00	19.89	20.00	0.00
65020704	Invatamant special	39.89	0.00	39.89	0.00	0.00	19.89	20.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	7.00	0.00	0.00	3.00	2.00	2.00
6702	Cultura, recreere si religie	102.79	17.00	119.79	0.00	14.60	54.00	25.89	25.30
01	CHELTUIELI CURENTE	102.79	17.00	119.79	0.00	14.60	54.00	25.89	25.30
10	TITLUL I CHELTUIELI DE PERSONAL	22.86	0.00	22.86	0.00	2.00	7.10	7.09	6.67
1001	Cheltuieli salariale in bani	18.51	0.00	18.51	0.00	1.61	5.70	5.70	5.50
100101	Salarii de baza	16.00	0.00	16.00	0.00	1.40	4.90	4.90	4.80
100105	Sporuri pentru conditii de munca	2.51	0.00	2.51	0.00	0.21	0.80	0.80	0.70
1003	Contributii	4.35	0.00	4.35	0.00	0.39	1.40	1.39	1.17
100301	Contributii de asigurari sociale de stat	3.00	0.00	3.00	0.00	0.25	0.95	1.00	0.80
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.01	0.03	0.03	0.03
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	0.10	0.30	0.30	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.01	0.02	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.02	0.10	0.05	0.03

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	25.30	11.00	36.30	0.00	3.60	3.90	17.80	11.00
2002	Reparatii curente	7.80	0.00	7.80	0.00	0.00	0.00	7.80	0.00
2030	Alte cheltuieli	17.50	11.00	28.50	0.00	3.60	3.90	10.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	17.50	11.00	28.50	0.00	3.60	3.90	10.00	11.00
59	TITLUL XI ALTE CHELTUIELI	54.63	6.00	60.63	0.00	9.00	43.00	1.00	7.63
5911	Asociatii si fundatii	25.63	6.00	31.63	0.00	9.00	14.00	1.00	7.63
5912	Sustinerea cultelor	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
670203	Servicii culturale	68.79	17.00	85.79	0.00	14.60	20.00	25.89	25.30
67020302	Biblioteci publice comunale, orasenesti, municipale	22.86	0.00	22.86	0.00	2.00	7.10	7.09	6.67
67020307	Camine culturale	7.80	0.00	7.80	0.00	0.00	0.00	7.80	0.00
67020330	Alte servicii culturale	38.13	17.00	55.13	0.00	12.60	12.90	11.00	18.63
670205	Servicii recreative si sportive	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
67020501	Sport	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
670206	Servicii religioase	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
6802	Asigurari si asistenta sociala	144.88	0.00	144.88	0.00	29.53	30.09	71.21	14.05
01	CHELTUIELI CURENTE	144.88	0.00	144.88	0.00	29.53	30.09	71.21	14.05
10	TITLUL I CHELTUIELI DE PERSONAL	78.57	0.00	78.57	0.00	18.23	13.39	34.70	12.25
1001	Cheltuieli salariale in bani	63.90	0.00	63.90	0.00	15.00	11.00	27.90	10.00
100101	Salarii de baza	63.90	0.00	63.90	0.00	15.00	11.00	27.90	10.00
1003	Contributii	14.67	0.00	14.67	0.00	3.23	2.39	6.80	2.25
100301	Contributii de asigurari sociale de stat	10.36	0.00	10.36	0.00	2.21	1.60	5.00	1.55
100302	Contributii de asigurari de somaj	0.44	0.00	0.44	0.00	0.07	0.06	0.26	0.05
100303	Contributii de asigurari sociale de sanatate	3.05	0.00	3.05	0.00	0.80	0.60	1.10	0.55
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.14	0.00	0.14	0.00	0.03	0.03	0.06	0.02
100306	Contributii pentru concedii si indemnizatii	0.68	0.00	0.68	0.00	0.12	0.10	0.38	0.08
57	TITLUL IX ASISTENTA SOCIALA	66.31	0.00	66.31	0.00	11.30	16.70	36.51	1.80
5702	Ajutoare sociale	66.31	0.00	66.31	0.00	11.30	16.70	36.51	1.80
570201	Ajutoare sociale in numerar	66.31	0.00	66.31	0.00	11.30	16.70	36.51	1.80
680205	Asistenta sociala in caz de boli si invaliditati	128.88	0.00	128.88	0.00	27.33	24.09	65.21	12.25
68020502	Asistenta sociala in caz de invaliditate	128.88	0.00	128.88	0.00	27.33	24.09	65.21	12.25
680215	Prevenirea excluderii sociale	16.00	0.00	16.00	0.00	2.20	6.00	6.00	1.80
68021501	Ajutor social	16.00	0.00	16.00	0.00	2.20	6.00	6.00	1.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	84.80	17.00	101.80	0.00	16.00	36.80	32.00	17.00



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
7002	Locuinte, servicii si dezvoltare publica	84.80	17.00	101.80	0.00	16.00	36.80	32.00	17.00
01	CHELTUIELI CURENTE	61.80	17.00	78.80	0.00	16.00	36.80	9.00	17.00
20	TITLUL II BUNURI SI SERVICII	61.80	17.00	78.80	0.00	16.00	36.80	9.00	17.00
2001	Bunuri si servicii	44.80	15.00	59.80	0.00	16.00	36.80	-8.00	15.00
200103	Încalzit, Iluminat si forta motrica	30.00	5.00	35.00	0.00	16.00	10.00	4.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	14.80	0.00	14.80	0.00	0.00	14.80	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	10.00	10.00	0.00	0.00	12.00	-12.00	10.00
2030	Alte cheltuieli	17.00	2.00	19.00	0.00	0.00	0.00	17.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	17.00	2.00	19.00	0.00	0.00	0.00	17.00	2.00
70	CHELTUIELI DE CAPITAL	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00
7101	Active fixe	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	40.00	2.00	42.00	0.00	0.00	0.00	40.00	2.00
70020501	Alimentare cu apa	40.00	2.00	42.00	0.00	0.00	0.00	40.00	2.00
700206	Iluminat public si electrificari rurale	30.00	15.00	45.00	0.00	16.00	22.00	-8.00	15.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	14.80	0.00	14.80	0.00	0.00	14.80	0.00	0.00
7902	Partea a V-a Actiuni economice	2,042.87	-10.00	2,032.87	0.00	31.02	437.70	799.49	764.66
8302	Agricultura, silvicultura, piscicultura si vanatoare	31.54	0.00	31.54	0.00	6.02	7.70	8.49	9.33
01	CHELTUIELI CURENTE	31.54	0.00	31.54	0.00	6.02	7.70	8.49	9.33
10	TITLUL I CHELTUIELI DE PERSONAL	31.54	0.00	31.54	0.00	6.02	7.70	8.49	9.33
1001	Cheltuieli salariale in bani	25.33	0.00	25.33	0.00	4.86	6.10	6.77	7.60
100101	Salarii de baza	23.86	0.00	23.86	0.00	4.40	5.20	6.66	7.60
100105	Sporuri pentru conditii de munca	1.47	0.00	1.47	0.00	0.46	0.90	0.11	0.00
1003	Contributii	6.21	0.00	6.21	0.00	1.16	1.60	1.72	1.73
100301	Contributii de asigurari sociale de stat	4.30	0.00	4.30	0.00	0.80	1.10	1.20	1.20
100302	Contributii de asigurari de somaj	0.15	0.00	0.15	0.00	0.03	0.04	0.04	0.04
100303	Contributii de asigurari sociale de sanatate	1.46	0.00	1.46	0.00	0.26	0.40	0.40	0.40
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.02	0.01	0.01	0.02
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.24	0.00	0.05	0.05	0.07	0.07
830203	Agricultura	31.54	0.00	31.54	0.00	6.02	7.70	8.49	9.33
83020330	Alte cheltuieli in domeniul agriculturii	31.54	0.00	31.54	0.00	6.02	7.70	8.49	9.33
8402	Transporturi	2,011.33	-10.00	2,001.33	0.00	25.00	430.00	791.00	755.33

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
01	CHELTUIELI CURENTE	27.00	-10.00	17.00	0.00	0.00	20.00	7.00	-10.00
20	TITLUL II BUNURI SI SERVICII	27.00	-10.00	17.00	0.00	0.00	20.00	7.00	-10.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	8.00	2.00	0.00
2012	Consultanta si expertiza	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
2030	Alte cheltuieli	10.00	-10.00	0.00	0.00	0.00	5.00	5.00	-10.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	-10.00	0.00	0.00	0.00	5.00	5.00	-10.00
70	CHELTUIELI DE CAPITAL	1,984.33	0.00	1,984.33	0.00	25.00	410.00	784.00	765.33
71	TITLUL XIII ACTIVE NEFINANCIARE	1,984.33	0.00	1,984.33	0.00	25.00	410.00	784.00	765.33
7101	Active fixe	1,984.33	0.00	1,984.33	0.00	25.00	410.00	784.00	765.33
710101	Constructii	1,984.33	0.00	1,984.33	0.00	25.00	400.00	794.00	765.33
710130	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
840203	Transport rutier	2,011.33	-10.00	2,001.33	0.00	25.00	430.00	791.00	755.33
84020301	Drumuri si poduri	1,911.33	-10.00	1,901.33	0.00	25.00	322.00	799.00	755.33
84020303	Strazi	100.00	0.00	100.00	0.00	0.00	108.00	-8.00	0.00
9602	Rezerve, Excedent/Deficit	-41.16	0.00	-41.16	0.00	0.00	-41.16	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	41.16	0.00	41.16	0.00	0.00	41.16	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	41.16	0.00	41.16	0.00	0.00	41.16	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil