

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	4,024.05	0.00	4,024.05		497.30	1,058.12	1,267.17	1,201.46
499002	VENITURI PROPRII	1,015.03	0.00	1,015.03		220.10	345.43	292.17	157.33
000202	I. VENITURI CURENTE	2,175.92	0.00	2,175.92		495.10	743.32	503.17	434.33
000302	A. VENITURI FISCALE	2,010.22	0.00	2,010.22		486.00	690.72	451.17	382.33
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	642.90	0.00	642.90		153.40	240.90	185.55	63.05
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	642.90	0.00	642.90		153.40	240.90	185.55	63.05
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	633.60	0.00	633.60		148.90	239.90	182.25	62.55
040201	Cote defalcate din impozitul pe venit	187.60	0.00	187.60		53.90	70.00	43.70	20.00
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	136.40	0.00	136.40		41.00	36.40	35.50	23.50
0702	Impozite si taxe pe proprietate	136.40	0.00	136.40		41.00	36.40	35.50	23.50
070201	Impozit si taxa pe cladiri	25.40	0.00	25.40		5.50	7.40	6.50	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	4.40	0.00	4.40		0.50	1.40	1.50	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	1,230.92	0.00	1,230.92		291.60	413.42	230.12	295.78
1102	Sume defalcate din TVA	1,160.89	0.00	1,160.89		275.00	397.89	211.00	277.00

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	916.89	0.00	916.89		217.00	320.89	160.00	219.00
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	70.03	0.00	70.03		16.60	15.53	19.12	18.78
160202	Impozit pe mijloacele de transport	58.50	0.00	58.50		16.00	12.20	15.30	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	1.50	0.00	1.50		1.00	0.20	0.30	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	0.53	0.00	0.53		0.10	0.13	0.12	0.18
001202	C. VENITURI NEFISCALE	165.70	0.00	165.70		9.10	52.60	52.00	52.00
001302	C1. VENITURI DIN PROPRIETATE	140.00	0.00	140.00		2.00	45.00	46.00	47.00
3002	Venituri din proprietate	140.00	0.00	140.00		2.00	45.00	46.00	47.00
300205	Venituri din concesiuni si inchirieri	140.00	0.00	140.00		2.00	45.00	46.00	47.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	140.00	0.00	140.00		2.00	45.00	46.00	47.00
001402	C2. VANZARI DE BUNURI SI SERVICII	25.70	0.00	25.70		7.10	7.60	6.00	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	7.50	0.00	7.50		1.00	2.50	2.00	2.00
360250	Alte venituri	7.50	0.00	7.50		1.00	2.50	2.00	2.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-243.84	0.00	-243.84		-45.00	-68.84	-80.00	-50.00
370204	Varsaminte din sectiunea de functionare	243.84	0.00	243.84		45.00	68.84	80.00	50.00
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
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 incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		2.20	0.00	0.00	1.80

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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
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	4,065.21	0.00	4,065.21	0.00	497.30	1,099.28	1,267.17	1,201.46
01	CHELTUIELI CURENTE	1,950.88	0.00	1,950.88	0.00	452.30	689.28	423.17	386.13
10	TITLUL I CHELTUIELI DE PERSONAL	1,446.26	0.00	1,446.26	0.00	343.00	447.69	287.37	368.20
1001	Cheltuieli salariale in bani	1,174.11	0.00	1,174.11	0.00	279.07	376.70	217.60	300.74
100101	Salarii de baza	997.20	0.00	997.20	0.00	236.40	319.70	182.20	258.90
100105	Sporuri pentru conditii de munca	50.51	0.00	50.51	0.00	7.67	14.70	14.70	13.44
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	4.10	4.00
100111	Fond aferent platii cu ora	60.60	0.00	60.60	0.00	18.80	24.30	6.50	11.00
100112	Indemnizatii platite unor persoane din afara unitatii	30.00	0.00	30.00	0.00	6.30	8.00	8.00	7.70
1003	Contributii	272.15	0.00	272.15	0.00	63.93	70.99	69.77	67.46
100301	Contributii de asigurari sociale de stat	188.66	0.00	188.66	0.00	44.16	49.05	48.00	47.45
100302	Contributii de asigurari de somaj	5.74	0.00	5.74	0.00	1.36	1.53	1.53	1.32
100303	Contributii de asigurari sociale de sanatate	62.85	0.00	62.85	0.00	14.86	16.50	16.40	15.09
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.80	0.00	2.80	0.00	0.66	0.76	0.74	0.64
100306	Contributii pentru concedii si indemnizatii	12.10	0.00	12.10	0.00	2.89	3.15	3.10	2.96
20	TITLUL II BUNURI SI SERVICII	349.70	0.00	349.70	0.00	89.00	155.50	93.70	11.50
2001	Bunuri si servicii	257.80	0.00	257.80	0.00	73.20	112.60	61.20	10.80
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.50	1.50	0.00
200102	Materiale pentru curatenie	3.10	0.00	3.10	0.00	0.40	1.10	1.00	0.60
200103	Încalzit, Iluminat si forta motrica	83.40	0.00	83.40	0.00	37.50	33.00	9.50	3.40
200104	Apa, canal si salubritate	8.30	0.00	8.30	0.00	3.80	2.90	0.80	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	15.00	0.00	15.00	0.00	3.00	7.00	5.00	0.00
200107	Transport	2.50	0.00	2.50	0.00	0.70	0.70	0.30	0.80
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	0.00	39.70	0.00	6.90	23.80	9.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	54.80	0.00	54.80	0.00	8.10	25.40	18.90	2.40

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	8.00	7.00	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	11.60	0.00	11.60	0.00	2.70	5.70	2.50	0.70
200601	Deplasari interne, detasari, transferari	11.60	0.00	11.60	0.00	2.70	5.70	2.50	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	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	13.10	18.90	23.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	55.00	0.00	55.00	0.00	13.10	18.90	23.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	91.79	0.00	91.79	0.00	11.30	39.59	37.10	3.80
5702	Ajutoare sociale	91.79	0.00	91.79	0.00	11.30	39.59	37.10	3.80
570201	Ajutoare sociale in numerar	84.79	0.00	84.79	0.00	11.30	36.59	35.10	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	63.13	0.00	63.13	0.00	9.00	46.50	5.00	2.63
5901	Burse	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
5911	Asociatii si fundatii	30.63	0.00	30.63	0.00	9.00	14.00	5.00	2.63
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	2,114.33	0.00	2,114.33	0.00	45.00	410.00	844.00	815.33
71	TITLUL XIII ACTIVE NEFINANCIARE	2,114.33	0.00	2,114.33	0.00	45.00	410.00	844.00	815.33
7101	Active fixe	2,114.33	0.00	2,114.33	0.00	45.00	410.00	844.00	815.33
710101	Constructii	2,084.33	0.00	2,084.33	0.00	25.00	400.00	844.00	815.33
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
5002	Partea I-a Servicii publice generale	777.35	0.00	777.35	0.00	190.25	225.40	205.70	156.00
5102	Autoritati publice si actiuni externe	777.35	0.00	777.35	0.00	190.25	225.40	205.70	156.00
01	CHELTUIELI CURENTE	757.35	0.00	757.35	0.00	170.25	225.40	205.70	156.00
10	TITLUL I CHELTUIELI DE PERSONAL	605.45	0.00	605.45	0.00	130.75	159.50	159.20	156.00
1001	Cheltuieli salariale in bani	495.00	0.00	495.00	0.00	106.80	130.00	130.00	128.20
100101	Salarii de baza	420.00	0.00	420.00	0.00	93.50	109.00	109.00	108.50
100105	Sporuri pentru conditii de munca	45.00	0.00	45.00	0.00	7.00	13.00	13.00	12.00
100112	Indemnizatii platite unor persoane din afara unitatii	30.00	0.00	30.00	0.00	6.30	8.00	8.00	7.70
1003	Contributii	110.45	0.00	110.45	0.00	23.95	29.50	29.20	27.80
100301	Contributii de asigurari sociale de stat	77.00	0.00	77.00	0.00	16.70	20.30	20.00	20.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	2.45	0.00	2.45	0.00	0.55	0.70	0.70	0.50
100303	Contributii de asigurari sociale de sanatate	25.50	0.00	25.50	0.00	5.50	7.00	7.00	6.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.20	0.30	0.30	0.20
100306	Contributii pentru concedii si indemnizatii	4.50	0.00	4.50	0.00	1.00	1.20	1.20	1.10
20	TITLUL II BUNURI SI SERVICII	151.90	0.00	151.90	0.00	39.50	65.90	46.50	0.00
2001	Bunuri si servicii	118.90	0.00	118.90	0.00	33.50	48.90	36.50	0.00
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	15.00	0.00	15.00	0.00	8.00	6.00	1.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	3.00	2.00	0.00	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	15.00	0.00	15.00	0.00	3.00	7.00	5.00	0.00
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	0.00	24.90	0.00	6.90	9.00	9.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	3.30	10.00	6.70	0.00
2006	Daplasari, detasari, transferari	9.00	0.00	9.00	0.00	2.00	5.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	9.00	0.00	9.00	0.00	2.00	5.00	2.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	4.00	10.00	8.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	4.00	10.00	8.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	777.35	0.00	777.35	0.00	190.25	225.40	205.70	156.00
51020103	Autoritati executive	777.35	0.00	777.35	0.00	190.25	225.40	205.70	156.00
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
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 întretinere 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

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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
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	1,066.03	0.00	1,066.03	0.00	260.03	398.38	185.27	222.35
6502	Invatamant	865.89	0.00	865.89	0.00	215.90	314.29	136.70	199.00
01	CHELTUIELI CURENTE	865.89	0.00	865.89	0.00	215.90	314.29	136.70	199.00
10	TITLUL I CHELTUIELI DE PERSONAL	734.00	0.00	734.00	0.00	186.00	260.00	102.00	186.00
1001	Cheltuieli salariale in bani	592.60	0.00	592.60	0.00	150.80	223.90	66.80	151.10
100101	Salarii de baza	496.20	0.00	496.20	0.00	122.10	189.60	54.10	130.40
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	4.10	4.00
100111	Fond aferent platii cu ora	60.60	0.00	60.60	0.00	18.80	24.30	6.50	11.00
1003	Contributii	141.40	0.00	141.40	0.00	35.20	36.10	35.20	34.90
100301	Contributii de asigurari sociale de stat	97.70	0.00	97.70	0.00	24.20	25.10	24.30	24.10
100302	Contributii de asigurari de somaj	2.80	0.00	2.80	0.00	0.70	0.70	0.70	0.70
100303	Contributii de asigurari sociale de sanatate	32.50	0.00	32.50	0.00	8.20	8.20	8.10	8.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.60	0.00	1.60	0.00	0.40	0.40	0.40	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	2.20	0.00	2.20	0.00	0.20	0.70	0.70	0.60
200103	Încalzit, Iluminat si forta motrica	38.40	0.00	38.40	0.00	13.50	17.00	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 întretinere si functionare	13.60	0.00	13.60	0.00	4.80	3.20	3.70	1.90
2006	Deplasari, 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
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

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
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
650203	Invatamant prescolar si primar	347.40	0.00	347.40	0.00	90.80	123.00	51.30	82.30
65020301	Invatamant prescolar	148.40	0.00	148.40	0.00	39.60	50.20	22.60	36.00
65020302	Invatamant primar	199.00	0.00	199.00	0.00	51.20	72.80	28.70	46.30
650204	Invatamant secundar	471.60	0.00	471.60	0.00	125.10	168.40	63.40	114.70
65020401	Invatamant secundar inferior	471.60	0.00	471.60	0.00	125.10	168.40	63.40	114.70
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	99.99	0.00	99.99	0.00	14.60	54.00	22.09	9.30
01	CHELTUIELI CURENTE	99.99	0.00	99.99	0.00	14.60	54.00	22.09	9.30
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
20	TITLUL II BUNURI SI SERVICII	17.50	0.00	17.50	0.00	3.60	3.90	10.00	0.00
2030	Alte cheltuieli	17.50	0.00	17.50	0.00	3.60	3.90	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	17.50	0.00	17.50	0.00	3.60	3.90	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	59.63	0.00	59.63	0.00	9.00	43.00	5.00	2.63
5911	Asociatii si fundatii	30.63	0.00	30.63	0.00	9.00	14.00	5.00	2.63
5912	Sustinerea cultelor	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
670203	Servicii culturale	60.99	0.00	60.99	0.00	14.60	20.00	17.09	9.30
67020302	Biblioteci publice comunale, orasenesti, municipale	22.86	0.00	22.86	0.00	2.00	7.10	7.09	6.67

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
67020330	Alte servicii culturale	38.13	0.00	38.13	0.00	12.60	12.90	10.00	2.63
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	0.00	5.00	5.00	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	100.15	0.00	100.15	0.00	29.53	30.09	26.48	14.05
01	CHELTUIELI CURENTE	100.15	0.00	100.15	0.00	29.53	30.09	26.48	14.05
10	TITLUL I CHELTUIELI DE PERSONAL	55.25	0.00	55.25	0.00	18.23	13.39	11.38	12.25
1001	Cheltuieli salariale in bani	45.00	0.00	45.00	0.00	15.00	11.00	9.00	10.00
100101	Salarii de baza	45.00	0.00	45.00	0.00	15.00	11.00	9.00	10.00
1003	Contributii	10.25	0.00	10.25	0.00	3.23	2.39	2.38	2.25
100301	Contributii de asigurari sociale de stat	6.96	0.00	6.96	0.00	2.21	1.60	1.60	1.55
100302	Contributii de asigurari de somaj	0.24	0.00	0.24	0.00	0.07	0.06	0.06	0.05
100303	Contributii de asigurari sociale de sanatate	2.55	0.00	2.55	0.00	0.80	0.60	0.60	0.55
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.03	0.03	0.02	0.02
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.40	0.00	0.12	0.10	0.10	0.08
57	TITLUL IX ASISTENTA SOCIALA	44.90	0.00	44.90	0.00	11.30	16.70	15.10	1.80
5702	Ajutoare sociale	44.90	0.00	44.90	0.00	11.30	16.70	15.10	1.80
570201	Ajutoare sociale in numerar	44.90	0.00	44.90	0.00	11.30	16.70	15.10	1.80
680205	Asistenta sociala in caz de boli si invaliditati	84.15	0.00	84.15	0.00	27.33	24.09	20.48	12.25
68020502	Asistenta sociala in caz de invaliditate	84.15	0.00	84.15	0.00	27.33	24.09	20.48	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	64.80	0.00	64.80	0.00	16.00	36.80	12.00	0.00
7002	Locuinte, servicii si dezvoltare publica	64.80	0.00	64.80	0.00	16.00	36.80	12.00	0.00
01	CHELTUIELI CURENTE	64.80	0.00	64.80	0.00	16.00	36.80	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	64.80	0.00	64.80	0.00	16.00	36.80	12.00	0.00
2001	Bunuri si servicii	64.80	0.00	64.80	0.00	16.00	36.80	12.00	0.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	16.00	10.00	4.00	0.00
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	20.00	0.00	20.00	0.00	0.00	12.00	8.00	0.00
700206	Iluminat public si electrificari rurale	50.00	0.00	50.00	0.00	16.00	22.00	12.00	0.00
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	2,155.03	0.00	2,155.03	0.00	31.02	437.70	863.70	822.61



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
8302	Agricultura, silvicultura, piscicultura si vanatoare	28.70	0.00	28.70	0.00	6.02	7.70	7.70	7.28
01	CHELTUIELI CURENTE	28.70	0.00	28.70	0.00	6.02	7.70	7.70	7.28
10	TITLUL I CHELTUIELI DE PERSONAL	28.70	0.00	28.70	0.00	6.02	7.70	7.70	7.28
1001	Cheltuieli salariale in bani	23.00	0.00	23.00	0.00	4.86	6.10	6.10	5.94
100101	Salarii de baza	20.00	0.00	20.00	0.00	4.40	5.20	5.20	5.20
100105	Sporuri pentru conditii de munca	3.00	0.00	3.00	0.00	0.46	0.90	0.90	0.74
1003	Contributii	5.70	0.00	5.70	0.00	1.16	1.60	1.60	1.34
100301	Contributii de asigurari sociale de stat	4.00	0.00	4.00	0.00	0.80	1.10	1.10	1.00
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	1.30	0.00	1.30	0.00	0.26	0.40	0.40	0.24
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.02	0.01	0.01	0.01
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
830203	Agricultura	28.70	0.00	28.70	0.00	6.02	7.70	7.70	7.28
83020330	Alte cheltuieli in domeniul agriculturii	28.70	0.00	28.70	0.00	6.02	7.70	7.70	7.28
8402	Transporturi	2,126.33	0.00	2,126.33	0.00	25.00	430.00	856.00	815.33
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	0.00	20.00	12.00	0.00
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	8.00	7.00	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	0.00	10.00	0.00	0.00	5.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	2,094.33	0.00	2,094.33	0.00	25.00	410.00	844.00	815.33
71	TITLUL XIII ACTIVE NEFINANCIARE	2,094.33	0.00	2,094.33	0.00	25.00	410.00	844.00	815.33
7101	Active fixe	2,094.33	0.00	2,094.33	0.00	25.00	410.00	844.00	815.33
710101	Constructii	2,084.33	0.00	2,084.33	0.00	25.00	400.00	844.00	815.33
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
840203	Transport rutier	2,126.33	0.00	2,126.33	0.00	25.00	430.00	856.00	815.33
84020301	Drumuri si poduri	1,916.33	0.00	1,916.33	0.00	25.00	322.00	804.00	765.33
84020303	Strazi	210.00	0.00	210.00	0.00	0.00	108.00	52.00	50.00
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

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
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