

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	3,143.00	15.00	3,158.00		767.00	843.97	709.95	837.08
499002	VENITURI PROPRII	1,826.00	0.00	1,826.00		426.00	478.97	384.95	536.08
000202	I. VENITURI CURENTE	3,131.00	12.00	3,143.00		755.00	843.97	709.95	834.08
000302	A. VENITURI FISCALE	2,986.90	12.00	2,998.90		739.30	811.27	682.25	766.08
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
0402	Cote si sume defalcate din impozitul pe venit	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	214.07	0.00	214.07		40.55	78.52	48.50	46.50
0702	Impozite si taxe pe proprietate	214.07	0.00	214.07		40.55	78.52	48.50	46.50
070201	Impozit si taxa pe cladiri	46.07	0.00	46.07		11.57	11.50	11.50	11.50
07020101	Impozit pe cladiri de la persoane fizice	44.07	0.00	44.07		11.07	11.00	11.00	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.00	0.00	2.00		0.50	0.50	0.50	0.50
070202	Impozit si taxa pe teren	168.00	0.00	168.00		28.98	67.02	37.00	35.00
07020201	Impozit pe terenuri de la persoane fizice	40.00	0.00	40.00		10.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	128.00	0.00	128.00		18.98	57.02	27.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,319.00	12.00	1,331.00		334.00	368.00	328.00	301.00
1102	Sume defalcate din TVA	1,305.00	12.00	1,317.00		329.00	365.00	325.00	298.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,137.00	12.00	1,149.00		283.00	316.00	273.00	277.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	168.00	0.00	168.00		46.00	49.00	52.00	21.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	14.00	0.00	14.00		5.00	3.00	3.00	3.00
160202	Impozit pe mijloacele de transport	14.00	0.00	14.00		5.00	3.00	3.00	3.00

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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
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	14.00	0.00	14.00		5.00	3.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	152.83	0.00	152.83		11.75	11.75	11.75	117.58
1802	Alte impozite si taxe fiscale	152.83	0.00	152.83		11.75	11.75	11.75	117.58
180250	Alte impozite si taxe	152.83	0.00	152.83		11.75	11.75	11.75	117.58
001202	C. VENITURI NEFISCALE	144.10	0.00	144.10		15.70	32.70	27.70	68.00
001302	C1. VENITURI DIN PROPRIETATE	138.10	0.00	138.10		14.20	31.20	26.20	66.50
3002	Venituri din proprietate	138.10	0.00	138.10		14.20	31.20	26.20	66.50
300205	Venituri din concesiuni si inchirieri	138.10	0.00	138.10		14.20	31.20	26.20	66.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	138.10	0.00	138.10		14.20	31.20	26.20	66.50
001402	C2. VANZARI DE BUNURI SI SERVICII	6.00	0.00	6.00		1.50	1.50	1.50	1.50
3502	Amenzi, penalitati si confiscari	6.00	0.00	6.00		1.50	1.50	1.50	1.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6.00	0.00	6.00		1.50	1.50	1.50	1.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6.00	0.00	6.00		1.50	1.50	1.50	1.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-165.00	0.00	-165.00		0.00	-44.65	-29.76	-90.59
370204	Varsaminte din sectiunea de functionare	165.00	0.00	165.00		0.00	44.65	29.76	90.59
001702	IV. SUBVENTII	12.00	3.00	15.00		12.00	0.00	0.00	3.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12.00	3.00	15.00		12.00	0.00	0.00	3.00
4202	Subventii de la bugetul de stat	12.00	3.00	15.00		12.00	0.00	0.00	3.00
002002	B. Curente	12.00	3.00	15.00		12.00	0.00	0.00	3.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	3.00	15.00		12.00	0.00	0.00	3.00
4902	TOTAL CHELTUIELI	3,828.00	15.00	3,843.00	0.00	767.00	1,393.73	845.19	837.08
01	CHELTUIELI CURENTE	2,978.00	15.00	2,993.00	0.00	767.00	799.32	680.19	746.49
10	TITLUL I CHELTUIELI DE PERSONAL	1,674.90	12.00	1,686.90	0.00	395.00	466.02	410.49	415.39
1001	Cheltuieli salariale in bani	1,358.94	12.00	1,370.94	0.00	314.71	386.63	330.20	339.40
100101	Salarii de baza	1,302.94	12.00	1,314.94	0.00	296.71	371.63	315.20	331.40
100106	Alte sporuri	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00
100110	Fond pentru posturi ocupate prin cumul	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
100111	Fond aferent platii cu ora	17.00	0.00	17.00	0.00	5.00	5.00	5.00	2.00
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	315.96	0.00	315.96	0.00	80.29	79.39	80.29	75.99

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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
100301	Contributii de asigurari sociale de stat	211.30	0.00	211.30	0.00	53.55	52.65	53.55	51.55
100302	Contributii de asigurari de somaj	6.10	0.00	6.10	0.00	1.60	1.60	1.60	1.30
100303	Contributii de asigurari sociale de sanatate	70.14	0.00	70.14	0.00	17.86	17.86	17.86	16.56
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.48	0.00	3.48	0.00	0.92	0.92	0.92	0.72
100306	Contributii pentru concedii si indemnizatii	24.94	0.00	24.94	0.00	6.36	6.36	6.36	5.86
20	TITLUL II BUNURI SI SERVICII	1,193.90	0.00	1,193.90	0.00	328.00	305.30	251.70	308.90
2001	Bunuri si servicii	301.00	0.00	301.00	0.00	56.25	108.05	56.45	80.25
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.55	0.35	0.35	0.25
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.30	0.10	0.10	0.00
200103	Încalzit, Iluminat si forta motrica	205.00	0.00	205.00	0.00	29.00	76.00	50.00	50.00
200107	Transport	28.00	0.00	28.00	0.00	8.40	16.60	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	13.00	12.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	40.00	0.00	5.00	3.00	2.00	30.00
2002	Reparatii curente	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	1.00	10.50	5.50	5.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	1.00	10.50	5.50	5.00
2030	Alte cheltuieli	665.90	0.00	665.90	0.00	65.75	186.75	189.75	223.65
203030	Alte cheltuieli cu bunuri si servicii	665.90	0.00	665.90	0.00	65.75	186.75	189.75	223.65
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
5101	Transferuri curente	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	88.20	3.00	91.20	0.00	30.00	21.00	18.00	22.20
5702	Ajutoare sociale	88.20	3.00	91.20	0.00	30.00	21.00	18.00	22.20
570201	Ajutoare sociale in numerar	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
5901	Burse	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
71	TITLUL XIII ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
7101	Active fixe	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
710130	Alte active fixe (iunclusiv reparatii capitale)	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
5002	Partea I-a Servicii publice generale	876.90	0.00	876.90	0.00	163.00	211.80	270.40	231.70

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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
5102	Autoritati publice si actiuni externe	863.90	0.00	863.90	0.00	150.00	211.80	270.40	231.70
01	CHELTUIELI CURENTE	763.90	0.00	763.90	0.00	150.00	211.80	170.40	231.70
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	114.00	186.80	150.40	148.80
1001	Cheltuieli salariale in bani	478.40	0.00	478.40	0.00	83.60	156.40	120.00	118.40
100101	Salarii de baza	478.40	0.00	478.40	0.00	83.60	156.40	120.00	118.40
1003	Contributii	121.60	0.00	121.60	0.00	30.40	30.40	30.40	30.40
100301	Contributii de asigurari sociale de stat	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100303	Contributii de asigurari sociale de sanatate	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
100306	Contributii pentru concedii si indemnizatii	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
20	TITLUL II BUNURI SI SERVICII	163.90	0.00	163.90	0.00	36.00	25.00	20.00	82.90
2001	Bunuri si servicii	21.00	0.00	21.00	0.00	10.25	10.25	0.25	0.25
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
2030	Alte cheltuieli	122.90	0.00	122.90	0.00	25.75	4.75	14.75	77.65
203030	Alte cheltuieli cu bunuri si servicii	122.90	0.00	122.90	0.00	25.75	4.75	14.75	77.65
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
510201	Autoritati executive si legislative	863.90	0.00	863.90	0.00	150.00	211.80	270.40	231.70
51020103	Autoritati executive	863.90	0.00	863.90	0.00	150.00	211.80	270.40	231.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
5101	Transferuri curente	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	13.00	0.00	13.00	0.00	13.00	0.00	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
6302	Partea a III-a Cheltuieli Social - Culturale	1,385.60	15.00	1,400.60	0.00	326.00	359.70	373.70	341.20
6502	Invatamant	552.00	12.00	564.00	0.00	141.00	152.30	123.70	147.00
01	CHELTUIELI CURENTE	552.00	12.00	564.00	0.00	141.00	152.30	123.70	147.00
10	TITLUL I CHELTUIELI DE PERSONAL	459.00	12.00	471.00	0.00	122.00	115.00	117.00	117.00
1001	Cheltuieli salariale in bani	377.00	12.00	389.00	0.00	100.00	93.00	95.00	101.00
100101	Salarii de baza	321.00	12.00	333.00	0.00	82.00	78.00	80.00	93.00
100106	Alte sporuri	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00
100110	Fond pentru posturi ocupate prin cumul	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
100111	Fond aferent platii cu ora	17.00	0.00	17.00	0.00	5.00	5.00	5.00	2.00
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	82.00	0.00	82.00	0.00	22.00	22.00	22.00	16.00
100301	Contributii de asigurari sociale de stat	57.00	0.00	57.00	0.00	15.00	15.00	15.00	12.00
100302	Contributii de asigurari de somaj	1.70	0.00	1.70	0.00	0.50	0.50	0.50	0.20
100303	Contributii de asigurari sociale de sanatate	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.80	0.00	1.80	0.00	0.50	0.50	0.50	0.30
100306	Contributii pentru concedii si indemnizatii	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	82.00	0.00	18.00	27.30	6.70	30.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	17.00	26.80	6.20	30.00
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.30	0.10	0.10	0.00
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.30	0.10	0.10	0.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200107	Transport	28.00	0.00	28.00	0.00	8.40	16.60	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	40.00	0.00	5.00	3.00	2.00	30.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
5702	Ajutoare sociale	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
5901	Burse	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
650204	Invatamant secundar	549.00	12.00	561.00	0.00	141.00	149.30	123.70	147.00
65020401	Invatamant secundar inferior	549.00	12.00	561.00	0.00	141.00	149.30	123.70	147.00

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
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
6702	Cultura, recreere si religie	165.00	0.00	165.00	0.00	4.00	33.00	97.00	31.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
670203	Servicii culturale	165.00	0.00	165.00	0.00	4.00	33.00	97.00	31.00
67020307	Camine culturale	165.00	0.00	165.00	0.00	4.00	33.00	97.00	31.00
6802	Asigurari si asistenta sociala	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
01	CHELTUIELI CURENTE	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
10	TITLUL I CHELTUIELI DE PERSONAL	583.40	0.00	583.40	0.00	151.00	156.40	135.00	141.00
1001	Cheltuieli salariale in bani	476.20	0.00	476.20	0.00	124.60	130.00	108.60	113.00
100101	Salarii de baza	476.20	0.00	476.20	0.00	124.60	130.00	108.60	113.00
1003	Contributii	107.20	0.00	107.20	0.00	26.40	26.40	26.40	28.00
100301	Contributii de asigurari sociale de stat	74.90	0.00	74.90	0.00	18.50	18.50	18.50	19.40
100302	Contributii de asigurari de somaj	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
100303	Contributii de asigurari sociale de sanatate	24.70	0.00	24.70	0.00	6.00	6.00	6.00	6.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
100306	Contributii pentru concedii si indemnizatii	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
57	TITLUL IX ASISTENTA SOCIALA	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
5702	Ajutoare sociale	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
570201	Ajutoare sociale in numerar	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
680205	Asistenta sociala in caz de boli si invaliditati	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
68020502	Asistenta sociala in caz de invaliditate	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	29.00	71.00	50.00	50.00

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
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	29.00	71.00	50.00	50.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	35.00	35.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	35.00	35.00	30.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	29.00	71.00	50.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	0.00	35.00	35.00	30.00
7902	Partea a V-a Actiuni economice	1,265.50	0.00	1,265.50	0.00	249.00	716.23	116.09	184.18
8402	Transporturi	1,180.50	0.00	1,180.50	0.00	230.00	687.23	90.09	173.18
01	CHELTUIELI CURENTE	495.50	0.00	495.50	0.00	230.00	92.82	90.09	82.59
10	TITLUL I CHELTUIELI DE PERSONAL	32.50	0.00	32.50	0.00	8.00	7.82	8.09	8.59
1001	Cheltuieli salariale in bani	27.34	0.00	27.34	0.00	6.51	7.23	6.60	7.00
100101	Salarii de baza	27.34	0.00	27.34	0.00	6.51	7.23	6.60	7.00
1003	Contributii	5.16	0.00	5.16	0.00	1.49	0.59	1.49	1.59
100301	Contributii de asigurari sociale de stat	3.40	0.00	3.40	0.00	1.05	0.15	1.05	1.15
100303	Contributii de asigurari sociale de sanatate	1.44	0.00	1.44	0.00	0.36	0.36	0.36	0.36
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.02	0.02	0.02	0.02
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.24	0.00	0.06	0.06	0.06	0.06
20	TITLUL II BUNURI SI SERVICII	463.00	0.00	463.00	0.00	222.00	85.00	82.00	74.00
2002	Reparatii curente	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00
2030	Alte cheltuieli	258.00	0.00	258.00	0.00	17.00	85.00	82.00	74.00
203030	Alte cheltuieli cu bunuri si servicii	258.00	0.00	258.00	0.00	17.00	85.00	82.00	74.00
70	CHELTUIELI DE CAPITAL	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
71	TITLUL XIII ACTIVE NEFINANCIARE	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
7101	Active fixe	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
710130	Alte active fixe (inclusiv reparatii capitale)	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
840203	Transport rutier	1,180.50	0.00	1,180.50	0.00	230.00	687.23	90.09	173.18
84020301	Drumuri si poduri	1,180.50	0.00	1,180.50	0.00	230.00	687.23	90.09	173.18
8702	Alte actiuni economice	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
2030	Alte cheltuieli	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
870250	Alte actiuni economice	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
9602	Rezerve, Excedent/Deficit	-685.00	0.00	-685.00	0.00	0.00	-549.76	-135.24	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
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	685.00	0.00	685.00	0.00	0.00	549.76	135.24	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	685.00	0.00	685.00	0.00	0.00	549.76	135.24	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	2,978.00	15.00	2,993.00		767.00	799.32	680.19	746.49
499002	VENITURI PROPRII	1,826.00	0.00	1,826.00		426.00	478.97	384.95	536.08
000202	I. VENITURI CURENTE	2,966.00	12.00	2,978.00		755.00	799.32	680.19	743.49
000302	A. VENITURI FISCALE	2,986.90	12.00	2,998.90		739.30	811.27	682.25	766.08
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
0402	Cote si sume defalcate din impozitul pe venit	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,301.00	0.00	1,301.00		353.00	353.00	294.00	301.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	214.07	0.00	214.07		40.55	78.52	48.50	46.50
0702	Impozite si taxe pe proprietate	214.07	0.00	214.07		40.55	78.52	48.50	46.50
070201	Impozit si taxa pe cladiri	46.07	0.00	46.07		11.57	11.50	11.50	11.50
07020101	Impozit pe cladiri de la persoane fizice	44.07	0.00	44.07		11.07	11.00	11.00	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2.00	0.00	2.00		0.50	0.50	0.50	0.50
070202	Impozit si taxa pe teren	168.00	0.00	168.00		28.98	67.02	37.00	35.00
07020201	Impozit pe terenuri de la persoane fizice	40.00	0.00	40.00		10.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	128.00	0.00	128.00		18.98	57.02	27.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,319.00	12.00	1,331.00		334.00	368.00	328.00	301.00
1102	Sume defalcate din TVA	1,305.00	12.00	1,317.00		329.00	365.00	325.00	298.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,137.00	12.00	1,149.00		283.00	316.00	273.00	277.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	168.00	0.00	168.00		46.00	49.00	52.00	21.00

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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	14.00	0.00	14.00		5.00	3.00	3.00	3.00
160202	Impozit pe mijloacele de transport	14.00	0.00	14.00		5.00	3.00	3.00	3.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	14.00	0.00	14.00		5.00	3.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	152.83	0.00	152.83		11.75	11.75	11.75	117.58
1802	Alte impozite si taxe fiscale	152.83	0.00	152.83		11.75	11.75	11.75	117.58
180250	Alte impozite si taxe	152.83	0.00	152.83		11.75	11.75	11.75	117.58
001202	C. VENITURI NEFISCALE	-20.90	0.00	-20.90		15.70	-11.95	-2.06	-22.59
001302	C1. VENITURI DIN PROPRIETATE	138.10	0.00	138.10		14.20	31.20	26.20	66.50
3002	Venituri din proprietate	138.10	0.00	138.10		14.20	31.20	26.20	66.50
300205	Venituri din concesiuni si inchirieri	138.10	0.00	138.10		14.20	31.20	26.20	66.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	138.10	0.00	138.10		14.20	31.20	26.20	66.50
001402	C2. VANZARI DE BUNURI SI SERVICII	-159.00	0.00	-159.00		1.50	-43.15	-28.26	-89.09
3502	Amenzi, penalitati si confiscari	6.00	0.00	6.00		1.50	1.50	1.50	1.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6.00	0.00	6.00		1.50	1.50	1.50	1.50
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6.00	0.00	6.00		1.50	1.50	1.50	1.50
3702	Transferuri voluntare, altele decat subventiile	-165.00	0.00	-165.00		0.00	-44.65	-29.76	-90.59
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-165.00	0.00	-165.00		0.00	-44.65	-29.76	-90.59
001702	IV. SUBVENTII	12.00	3.00	15.00		12.00	0.00	0.00	3.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12.00	3.00	15.00		12.00	0.00	0.00	3.00
4202	Subventii de la bugetul de stat	12.00	3.00	15.00		12.00	0.00	0.00	3.00
002002	B. Curente	12.00	3.00	15.00		12.00	0.00	0.00	3.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	12.00	3.00	15.00		12.00	0.00	0.00	3.00
4902	TOTAL CHELTUIELI	2,978.00	15.00	2,993.00	0.00	767.00	799.32	680.19	746.49
01	CHELTUIELI CURENTE	2,978.00	15.00	2,993.00	0.00	767.00	799.32	680.19	746.49
10	TITLUL I CHELTUIELI DE PERSONAL	1,674.90	12.00	1,686.90	0.00	395.00	466.02	410.49	415.39
1001	Cheltuieli salariale in bani	1,358.94	12.00	1,370.94	0.00	314.71	386.63	330.20	339.40
100101	Salarii de baza	1,302.94	12.00	1,314.94	0.00	296.71	371.63	315.20	331.40
100106	Alte sporuri	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00
100110	Fond pentru posturi ocupate prin cumul	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
100111	Fond aferent platii cu ora	17.00	0.00	17.00	0.00	5.00	5.00	5.00	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
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	315.96	0.00	315.96	0.00	80.29	79.39	80.29	75.99
100301	Contributii de asigurari sociale de stat	211.30	0.00	211.30	0.00	53.55	52.65	53.55	51.55
100302	Contributii de asigurari de somaj	6.10	0.00	6.10	0.00	1.60	1.60	1.60	1.30
100303	Contributii de asigurari sociale de sanatate	70.14	0.00	70.14	0.00	17.86	17.86	17.86	16.56
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.48	0.00	3.48	0.00	0.92	0.92	0.92	0.72
100306	Contributii pentru concedii si indemnizatii	24.94	0.00	24.94	0.00	6.36	6.36	6.36	5.86
20	TITLUL II BUNURI SI SERVICII	1,193.90	0.00	1,193.90	0.00	328.00	305.30	251.70	308.90
2001	Bunuri si servicii	301.00	0.00	301.00	0.00	56.25	108.05	56.45	80.25
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.55	0.35	0.35	0.25
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.30	0.10	0.10	0.00
200103	Încalzit, iluminat si forta motrica	205.00	0.00	205.00	0.00	29.00	76.00	50.00	50.00
200107	Transport	28.00	0.00	28.00	0.00	8.40	16.60	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	13.00	12.00	1.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	5.00	3.00	2.00	30.00
2002	Reparatii curente	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	1.00	10.50	5.50	5.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	1.00	10.50	5.50	5.00
2030	Alte cheltuieli	665.90	0.00	665.90	0.00	65.75	186.75	189.75	223.65
203030	Alte cheltuieli cu bunuri si servicii	665.90	0.00	665.90	0.00	65.75	186.75	189.75	223.65
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
5101	Transferuri curente	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	88.20	3.00	91.20	0.00	30.00	21.00	18.00	22.20
5702	Ajutoare sociale	88.20	3.00	91.20	0.00	30.00	21.00	18.00	22.20
570201	Ajutoare sociale in numerar	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
5901	Burse	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
5002	Partea I-a Servicii publice generale	776.90	0.00	776.90	0.00	163.00	211.80	170.40	231.70
5102	Autoritati publice si actiuni externe	763.90	0.00	763.90	0.00	150.00	211.80	170.40	231.70
01	CHELTUIELI CURENTE	763.90	0.00	763.90	0.00	150.00	211.80	170.40	231.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	600.00	0.00	600.00	0.00	114.00	186.80	150.40	148.80
1001	Cheltuieli salariale in bani	478.40	0.00	478.40	0.00	83.60	156.40	120.00	118.40
100101	Salarii de baza	478.40	0.00	478.40	0.00	83.60	156.40	120.00	118.40
1003	Contributii	121.60	0.00	121.60	0.00	30.40	30.40	30.40	30.40
100301	Contributii de asigurari sociale de stat	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100303	Contributii de asigurari sociale de sanatate	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
100306	Contributii pentru concedii si indemnizatii	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20
20	TITLUL II BUNURI SI SERVICII	163.90	0.00	163.90	0.00	36.00	25.00	20.00	82.90
2001	Bunuri si servicii	21.00	0.00	21.00	0.00	10.25	10.25	0.25	0.25
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
2030	Alte cheltuieli	122.90	0.00	122.90	0.00	25.75	4.75	14.75	77.65
203030	Alte cheltuieli cu bunuri si servicii	122.90	0.00	122.90	0.00	25.75	4.75	14.75	77.65
510201	Autoritati executive si legislative	763.90	0.00	763.90	0.00	150.00	211.80	170.40	231.70
51020103	Autoritati executive	763.90	0.00	763.90	0.00	150.00	211.80	170.40	231.70
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
5101	Transferuri curente	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,320.60	15.00	1,335.60	0.00	326.00	359.70	308.70	341.20
6502	Invatamant	552.00	12.00	564.00	0.00	141.00	152.30	123.70	147.00
01	CHELTUIELI CURENTE	552.00	12.00	564.00	0.00	141.00	152.30	123.70	147.00
10	TITLUL I CHELTUIELI DE PERSONAL	459.00	12.00	471.00	0.00	122.00	115.00	117.00	117.00
1001	Cheltuieli salariale in bani	377.00	12.00	389.00	0.00	100.00	93.00	95.00	101.00
100101	Salarii de baza	321.00	12.00	333.00	0.00	82.00	78.00	80.00	93.00

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
100106	Alte sporuri	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00
100110	Fond pentru posturi ocupate prin cumul	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
100111	Fond aferent platii cu ora	17.00	0.00	17.00	0.00	5.00	5.00	5.00	2.00
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
1003	Contributii	82.00	0.00	82.00	0.00	22.00	22.00	22.00	16.00
100301	Contributii de asigurari sociale de stat	57.00	0.00	57.00	0.00	15.00	15.00	15.00	12.00
100302	Contributii de asigurari de somaj	1.70	0.00	1.70	0.00	0.50	0.50	0.50	0.20
100303	Contributii de asigurari sociale de sanatate	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.80	0.00	1.80	0.00	0.50	0.50	0.50	0.30
100306	Contributii pentru concedii si indemnizatii	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	82.00	0.00	18.00	27.30	6.70	30.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	17.00	26.80	6.20	30.00
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.30	0.10	0.10	0.00
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.30	0.10	0.10	0.00
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200107	Transport	28.00	0.00	28.00	0.00	8.40	16.60	3.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	40.00	0.00	5.00	3.00	2.00	30.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
5702	Ajutoare sociale	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
5901	Burse	8.00	0.00	8.00	0.00	1.00	7.00	0.00	0.00
650204	Invatamant secundar	549.00	12.00	561.00	0.00	141.00	149.30	123.70	147.00
65020401	Invatamant secundar inferior	549.00	12.00	561.00	0.00	141.00	149.30	123.70	147.00
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
6702	Cultura, recreere si religie	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00

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
670203	Servicii culturale	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
67020307	Camine culturale	100.00	0.00	100.00	0.00	4.00	33.00	32.00	31.00
6802	Asigurari si asistenta sociala	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
01	CHELTUIELI CURENTE	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
10	TITLUL I CHELTUIELI DE PERSONAL	583.40	0.00	583.40	0.00	151.00	156.40	135.00	141.00
1001	Cheltuieli salariale in bani	476.20	0.00	476.20	0.00	124.60	130.00	108.60	113.00
100101	Salarii de baza	476.20	0.00	476.20	0.00	124.60	130.00	108.60	113.00
1003	Contributii	107.20	0.00	107.20	0.00	26.40	26.40	26.40	28.00
100301	Contributii de asigurari sociale de stat	74.90	0.00	74.90	0.00	18.50	18.50	18.50	19.40
100302	Contributii de asigurari de somaj	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
100303	Contributii de asigurari sociale de sanatate	24.70	0.00	24.70	0.00	6.00	6.00	6.00	6.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
100306	Contributii pentru concedii si indemnizatii	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
57	TITLUL IX ASISTENTA SOCIALA	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
5702	Ajutoare sociale	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
570201	Ajutoare sociale in numerar	85.20	3.00	88.20	0.00	30.00	18.00	18.00	22.20
680205	Asistenta sociala in caz de boli si invaliditati	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
68020502	Asistenta sociala in caz de invaliditate	668.60	3.00	671.60	0.00	181.00	174.40	153.00	163.20
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	29.00	106.00	85.00	80.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	29.00	71.00	50.00	50.00
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	29.00	71.00	50.00	50.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	35.00	35.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	35.00	35.00	30.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	29.00	71.00	50.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	0.00	35.00	35.00	30.00
7902	Partea a V-a Actiuni economice	580.50	0.00	580.50	0.00	249.00	121.82	116.09	93.59
8402	Transporturi	495.50	0.00	495.50	0.00	230.00	92.82	90.09	82.59
01	CHELTUIELI CURENTE	495.50	0.00	495.50	0.00	230.00	92.82	90.09	82.59
10	TITLUL I CHELTUIELI DE PERSONAL	32.50	0.00	32.50	0.00	8.00	7.82	8.09	8.59
1001	Cheltuieli salariale in bani	27.34	0.00	27.34	0.00	6.51	7.23	6.60	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
100101	Salarii de baza	27.34	0.00	27.34	0.00	6.51	7.23	6.60	7.00
1003	Contributii	5.16	0.00	5.16	0.00	1.49	0.59	1.49	1.59
100301	Contributii de asigurari sociale de stat	3.40	0.00	3.40	0.00	1.05	0.15	1.05	1.15
100303	Contributii de asigurari sociale de sanatate	1.44	0.00	1.44	0.00	0.36	0.36	0.36	0.36
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.02	0.02	0.02	0.02
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.24	0.00	0.06	0.06	0.06	0.06
20	TITLUL II BUNURI SI SERVICII	463.00	0.00	463.00	0.00	222.00	85.00	82.00	74.00
2002	Reparatii curente	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00
2030	Alte cheltuieli	258.00	0.00	258.00	0.00	17.00	85.00	82.00	74.00
203030	Alte cheltuieli cu bunuri si servicii	258.00	0.00	258.00	0.00	17.00	85.00	82.00	74.00
840203	Transport rutier	495.50	0.00	495.50	0.00	230.00	92.82	90.09	82.59
84020301	Drumuri si poduri	495.50	0.00	495.50	0.00	230.00	92.82	90.09	82.59
8702	Alte actiuni economice	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
2030	Alte cheltuieli	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
870250	Alte actiuni economice	85.00	0.00	85.00	0.00	19.00	29.00	26.00	11.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	165.00	0.00	165.00		0.00	44.65	29.76	90.59
000202	I. VENITURI CURENTE	165.00	0.00	165.00		0.00	44.65	29.76	90.59
001202	C. VENITURI NEFISCALE	165.00	0.00	165.00		0.00	44.65	29.76	90.59
001402	C2. VANZARI DE BUNURI SI SERVICII	165.00	0.00	165.00		0.00	44.65	29.76	90.59
3702	Transferuri voluntare, altele decat subventiile	165.00	0.00	165.00		0.00	44.65	29.76	90.59
370204	Varsaminte din sectiunea de functionare	165.00	0.00	165.00		0.00	44.65	29.76	90.59

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
4902	TOTAL CHELTUIELI	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
71	TITLUL XIII ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
7101	Active fixe	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
710130	Alte active fixe (inclusiv reparatii capitale)	850.00	0.00	850.00	0.00	0.00	594.41	165.00	90.59
5002	Partea I-a Servicii publice generale	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
5102	Autoritati publice si actiuni externe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
510201	Autoritati executive si legislative	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
51020103	Autoritati executive	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
6702	Cultura, recreere si religie	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
670203	Servicii culturale	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
67020307	Camine culturale	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00
7902	Partea a V-a Actiuni economice	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
8402	Transporturi	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
70	CHELTUIELI DE CAPITAL	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
71	TITLUL XIII ACTIVE NEFINANCIARE	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
7101	Active fixe	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
710130	Alte active fixe (inclusiv reparatii capitale)	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
840203	Transport rutier	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
84020301	Drumuri si poduri	685.00	0.00	685.00	0.00	0.00	594.41	0.00	90.59
9602	Rezerve, Excedent/Deficit	-685.00	0.00	-685.00	0.00	0.00	-549.76	-135.24	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
9902	Deficit	685.00	0.00	685.00	0.00	0.00	549.76	135.24	0.00
990297	Deficitul sectiunii de dezvoltare	685.00	0.00	685.00	0.00	0.00	549.76	135.24	0.00

**PRIMAR,
FARTAN IOAN**

**Conducatorul compartimentului
financiar - contabil
LES MARGARETA**