

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	8,171.32	0.00	8,171.32		1,232.68	885.40	440.95	5,612.29
499002	VENITURI PROPRII	3,243.66	-252.00	2,991.66		799.02	765.40	328.95	1,098.29
000202	I. VENITURI CURENTE	3,697.66	150.00	3,847.66		912.02	885.40	440.95	1,609.29
000302	A. VENITURI FISCALE	3,007.58	240.00	3,247.58		883.60	842.40	438.29	1,083.29
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,821.14	190.48	2,011.62		629.36	652.93	296.00	433.33
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,821.14	190.48	2,011.62		629.36	652.93	296.00	433.33
0302	Impozit pe venit	26.14	0.00	26.14		1.14	0.00	0.00	25.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26.14	0.00	26.14		1.14	0.00	0.00	25.00
0402	Cote si sume defalcate din impozitul pe venit	1,795.00	190.48	1,985.48		628.22	652.93	296.00	408.33
040201	Cote defalcate din impozitul pe venit	203.00	86.00	289.00		51.00	56.00	42.00	140.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,297.00	94.48	1,391.48		482.72	442.06	234.00	232.70
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	295.00	10.00	305.00		94.50	154.87	20.00	35.63
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	591.44	-310.00	281.44		89.78	55.79	8.63	127.24
0702	Impozite si taxe pe proprietate	591.44	-310.00	281.44		89.78	55.79	8.63	127.24
070201	Impozit si taxa pe cladiri	92.51	-10.00	82.51		15.08	3.84	1.59	62.00
07020101	Impozit pe cladiri de la persoane fizice	37.43	0.00	37.43		10.00	3.84	1.59	22.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	55.08	-10.00	45.08		5.08	0.00	0.00	40.00
070202	Impozit si taxa pe teren	489.33	-300.00	189.33		72.10	51.95	7.04	58.24
07020201	Impozit pe terenuri de la persoane fizice	75.08	0.00	75.08		14.00	7.80	7.04	46.24
07020202	Impozit si taxa pe teren de la persoane juridice	5.16	0.00	5.16		0.44	0.72	0.00	4.00
07020203	Impozitul pe terenul din extravilan	409.09	-300.00	109.09		57.66	43.43	0.00	8.00
070203	Taxe judiciare de timbru si alte taxe de timbru	9.60	0.00	9.60		2.60	0.00	0.00	7.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	544.14	359.52	903.66		134.10	127.16	121.88	520.52

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
1102	Sume defalcate din TVA	454.00	402.00	856.00		113.00	120.00	112.00	511.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	393.00	2.00	395.00		102.00	102.00	94.00	97.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	61.00	0.00	61.00		11.00	18.00	18.00	14.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	400.00	400.00		0.00	0.00	0.00	400.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	90.14	-42.48	47.66		21.10	7.16	9.88	9.52
160202	Impozit pe mijloacele de transport	90.14	-42.48	47.66		21.10	7.16	9.88	9.52
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	59.63	-27.48	32.15		14.25	6.14	7.24	4.52
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.51	-15.00	15.51		6.85	1.02	2.64	5.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50.86	0.00	50.86		30.36	6.52	11.78	2.20
1802	Alte impozite si taxe fiscale	50.86	0.00	50.86		30.36	6.52	11.78	2.20
180250	Alte impozite si taxe	50.86	0.00	50.86		30.36	6.52	11.78	2.20
001202	C. VENITURI NEFISCALE	690.08	-90.00	600.08		28.42	43.00	2.66	526.00
001302	C1. VENITURI DIN PROPRIETATE	182.94	-90.00	92.94		15.41	35.53	0.00	42.00
3002	Venituri din proprietate	182.94	-90.00	92.94		15.41	35.53	0.00	42.00
300205	Venituri din concesiuni si inchirieri	182.94	-90.00	92.94		15.41	35.53	0.00	42.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	182.94	-90.00	92.94		15.41	35.53	0.00	42.00
001402	C2. VANZARI DE BUNURI SI SERVICII	507.14	0.00	507.14		13.01	7.47	2.66	484.00
3302	Venituri din prestari de servicii si alte activitati	7.37	0.00	7.37		0.37	0.00	0.00	7.00
330250	Alte venituri din prestari de servicii si alte activitati	7.37	0.00	7.37		0.37	0.00	0.00	7.00
3502	Amenzi, penalitati si confiscari	8.20	0.00	8.20		1.88	2.36	2.66	1.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	8.12	0.00	8.12		1.80	2.36	2.66	1.30
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	8.12	0.00	8.12		1.80	2.36	2.66	1.30
350250	Alte amenzi, penalitati si confiscari	0.08	0.00	0.08		0.08	0.00	0.00	0.00
3602	Diverse venituri	491.57	0.00	491.57		10.76	5.11	0.00	475.70
360250	Alte venituri	491.57	0.00	491.57		10.76	5.11	0.00	475.70
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-742.00	0.00	-742.00		0.00	0.00	0.00	-742.00
370204	Varsaminte din sectiunea de functionare	742.00	0.00	742.00		0.00	0.00	0.00	742.00
001702	IV. SUBVENTII	4,473.66	-150.00	4,323.66		320.66	0.00	0.00	4,003.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,473.66	-150.00	4,323.66		320.66	0.00	0.00	4,003.00

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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
4202	Subventii de la bugetul de stat	4,153.66	0.00	4,153.66		0.66	0.00	0.00	4,153.00
002002	B. Curente	4,153.66	0.00	4,153.66		0.66	0.00	0.00	4,153.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.66	0.00	0.66		0.66	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,153.00	0.00	4,153.00		0.00	0.00	0.00	4,153.00
4302	Subventii de la alte administratii	320.00	-150.00	170.00		320.00	0.00	0.00	-150.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	-150.00	170.00		320.00	0.00	0.00	-150.00
4902	TOTAL CHELTUIELI	10,186.32	0.00	10,186.32	0.00	3,247.68	885.40	440.95	5,612.29
01	CHELTUIELI CURENTE	3,276.32	0.00	3,276.32	0.00	1,232.68	885.40	440.95	717.29
10	TITLUL I CHELTUIELI DE PERSONAL	1,246.80	0.00	1,246.80	0.00	292.73	308.74	283.04	362.29
1001	Cheltuieli salariale in bani	1,195.58	0.00	1,195.58	0.00	285.53	279.30	276.80	353.95
100101	Salarii de baza	1,087.58	0.00	1,087.58	0.00	259.73	250.00	250.00	327.85
100112	Indemnizatii platite unor persoane din afara unitatii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	3.50	3.50	1.00	2.00
100117	Indemnizatii de hrana	62.00	0.00	62.00	0.00	13.30	16.80	16.80	15.10
1002	Cheltuieli salariale in natura	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
100206	Vouchere de vacanta	23.20	0.00	23.20	0.00	0.00	23.20	0.00	0.00
1003	Contributii	28.02	0.00	28.02	0.00	7.20	6.24	6.24	8.34
100307	Contributia asiguratorie pentru munca	28.02	0.00	28.02	0.00	7.20	6.24	6.24	8.34
20	TITLUL II BUNURI SI SERVICII	1,945.52	0.00	1,945.52	0.00	917.75	553.26	137.51	337.00
2001	Bunuri si servicii	927.76	0.00	927.76	0.00	534.10	234.66	23.00	136.00
200101	Furnituri de birou	20.30	0.00	20.30	0.00	10.50	9.30	0.00	0.50
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	10.00	9.50	0.00	0.50
200103	Încalzit, Iluminat si forta motrica	140.00	0.00	140.00	0.00	99.50	10.50	0.00	30.00
200104	Apa, canal si salubritate	23.00	0.00	23.00	0.00	8.50	14.50	0.00	0.00
200105	Carburanti si lubrifianti	140.00	0.00	140.00	0.00	55.00	40.00	20.00	25.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	0.00	0.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	62.19	0.00	62.19	0.00	31.00	30.19	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	62.30	0.00	62.30	0.00	30.00	17.30	0.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	444.97	0.00	444.97	0.00	279.60	103.37	2.00	60.00

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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
2002	Reparatii curente	320.00	0.00	320.00	0.00	120.00	135.00	60.00	5.00
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	40.00	0.00	8.00	12.00	0.00	20.00
200530	Alte obiecte de inventar	40.00	0.00	40.00	0.00	8.00	12.00	0.00	20.00
2006	Daplasari, detasari, transferari	38.00	0.00	38.00	0.00	25.00	8.00	0.00	5.00
200601	Deplasari interne, detasari, transferari	38.00	0.00	38.00	0.00	25.00	8.00	0.00	5.00
2012	Consultanta si expertiza	110.00	0.00	110.00	0.00	50.00	60.00	0.00	0.00
2013	Pregatire profesionala	21.00	0.00	21.00	0.00	10.00	11.00	0.00	0.00
2014	Protectia muncii	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2030	Alte cheltuieli	488.26	0.00	488.26	0.00	170.65	92.10	54.51	171.00
203003	Prime de asigurare non-viata	17.61	0.00	17.61	0.00	13.61	4.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	470.65	0.00	470.65	0.00	157.04	88.10	54.51	171.00
57	TITLUL IX ASISTENTA SOCIALA	55.00	0.00	55.00	0.00	12.20	13.40	11.40	18.00
5702	Ajutoare sociale	55.00	0.00	55.00	0.00	12.20	13.40	11.40	18.00
570201	Ajutoare sociale in numerar	55.00	0.00	55.00	0.00	12.20	13.40	11.40	18.00
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	29.00	0.00	10.00	10.00	9.00	0.00
5901	Burse	29.00	0.00	29.00	0.00	10.00	10.00	9.00	0.00
70	CHELTUIELI DE CAPITAL	6,910.00	0.00	6,910.00	0.00	2,015.00	0.00	0.00	4,895.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,910.00	0.00	6,910.00	0.00	2,015.00	0.00	0.00	4,895.00
7101	Active fixe	6,910.00	0.00	6,910.00	0.00	2,015.00	0.00	0.00	4,895.00
710101	Constructii	5,783.00	0.00	5,783.00	0.00	1,050.00	0.00	0.00	4,733.00
710103	Mobilier, aparatura birotica si alte active corporale	412.00	0.00	412.00	0.00	250.00	0.00	0.00	162.00
710130	Alte active fixe	715.00	0.00	715.00	0.00	715.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,328.16	0.00	2,328.16	0.00	923.40	534.30	241.11	629.35
5102	Autoritati publice si actiuni externe	2,328.16	0.00	2,328.16	0.00	923.40	534.30	241.11	629.35
01	CHELTUIELI CURENTE	1,916.16	0.00	1,916.16	0.00	673.40	534.30	241.11	467.35
10	TITLUL I CHELTUIELI DE PERSONAL	850.90	0.00	850.90	0.00	202.75	201.20	189.60	257.35
1001	Cheltuieli salariale in bani	819.50	0.00	819.50	0.00	197.55	185.40	185.40	251.15
100101	Salarii de baza	753.00	0.00	753.00	0.00	181.25	168.00	168.00	235.75
100112	Indemnizatii platite unor persoane din afara unitatii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
100117	Indemnizatii de hrana	30.50	0.00	30.50	0.00	7.30	8.40	8.40	6.40
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
1003	Contributii	19.80	0.00	19.80	0.00	5.20	4.20	4.20	6.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	19.80	0.00	19.80	0.00	5.20	4.20	4.20	6.20
20	TITLUL II BUNURI SI SERVICII	1,065.26	0.00	1,065.26	0.00	470.65	333.10	51.51	210.00
2001	Bunuri si servicii	366.00	0.00	366.00	0.00	217.00	134.00	0.00	15.00
200101	Furnituri de birou	18.30	0.00	18.30	0.00	10.00	8.30	0.00	0.00
200102	Materiale pentru curatenie	18.00	0.00	18.00	0.00	9.50	8.50	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	19.50	10.50	0.00	0.00
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	8.00	14.00	0.00	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	59.19	0.00	59.19	0.00	30.00	29.19	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	62.30	0.00	62.30	0.00	30.00	17.30	0.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	151.21	0.00	151.21	0.00	105.00	46.21	0.00	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	8.00	7.00	0.00	20.00
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	8.00	7.00	0.00	20.00
2006	Daplasari, detasari, transferari	38.00	0.00	38.00	0.00	25.00	8.00	0.00	5.00
200601	Deplasari interne, detasari, transferari	38.00	0.00	38.00	0.00	25.00	8.00	0.00	5.00
2012	Consultanta si expertiza	110.00	0.00	110.00	0.00	50.00	60.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2030	Alte cheltuieli	471.26	0.00	471.26	0.00	160.65	89.10	51.51	170.00
203003	Prime de asigurare non-viata	10.61	0.00	10.61	0.00	6.61	4.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	460.65	0.00	460.65	0.00	154.04	85.10	51.51	170.00
70	CHELTUIELI DE CAPITAL	412.00	0.00	412.00	0.00	250.00	0.00	0.00	162.00
71	TITLUL XV ACTIVE NEFINANCIARE	412.00	0.00	412.00	0.00	250.00	0.00	0.00	162.00
7101	Active fixe	412.00	0.00	412.00	0.00	250.00	0.00	0.00	162.00
710103	Mobilier, aparatura birotica si alte active corporale	412.00	0.00	412.00	0.00	250.00	0.00	0.00	162.00
510201	Autoritati executive si legislative	2,328.16	0.00	2,328.16	0.00	923.40	534.30	241.11	629.35
51020103	Autoritati executive	2,328.16	0.00	2,328.16	0.00	923.40	534.30	241.11	629.35
6302	Partea a III-a Cheltuieli Social - Culturale	1,053.10	0.00	1,053.10	0.00	647.22	161.10	119.84	124.94
6502	Invatamant	71.00	0.00	71.00	0.00	22.00	29.00	16.00	4.00
01	CHELTUIELI CURENTE	71.00	0.00	71.00	0.00	22.00	29.00	16.00	4.00
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	10.00	0.00	3.50	3.50	1.00	2.00
1001	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	3.50	3.50	1.00	2.00
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	3.50	3.50	1.00	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
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	8.50	15.50	6.00	2.00
2001	Bunuri si servicii	15.50	0.00	15.50	0.00	5.50	6.00	3.00	1.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	1.00	0.00	0.50
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	1.00	0.00	0.50
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7.50	0.00	7.50	0.00	3.00	2.50	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2014	Protectia muncii	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	29.00	0.00	10.00	10.00	9.00	0.00
5901	Burse	29.00	0.00	29.00	0.00	10.00	10.00	9.00	0.00
650203	Invatamant prescolar si primar	71.00	0.00	71.00	0.00	22.00	29.00	16.00	4.00
65020302	Invatamant primar	71.00	0.00	71.00	0.00	22.00	29.00	16.00	4.00
6702	Cultura, recreere si religie	541.20	0.00	541.20	0.00	526.54	14.66	0.00	0.00
01	CHELTUIELI CURENTE	46.20	0.00	46.20	0.00	31.54	14.66	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	46.20	0.00	46.20	0.00	31.54	14.66	0.00	0.00
2001	Bunuri si servicii	31.20	0.00	31.20	0.00	31.54	14.66	0.00	-15.00
200130	Alte bunuri si servicii pentru intretinere si functionare	31.20	0.00	31.20	0.00	31.54	14.66	0.00	-15.00
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
70	CHELTUIELI DE CAPITAL	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00
7101	Active fixe	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00
710130	Alte active fixe	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00
670203	Servicii culturale	46.20	0.00	46.20	0.00	31.54	14.66	0.00	0.00
67020307	Camine culturale	46.20	0.00	46.20	0.00	31.54	14.66	0.00	0.00
670205	Servicii recreative si sportive	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00
67020501	Sport	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	440.90	0.00	440.90	0.00	98.68	117.44	103.84	120.94
01	CHELTUIELI CURENTE	440.90	0.00	440.90	0.00	98.68	117.44	103.84	120.94

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	385.90	0.00	385.90	0.00	86.48	104.04	92.44	102.94
1001	Cheltuieli salariale in bani	366.08	0.00	366.08	0.00	84.48	90.40	90.40	100.80
100101	Salarii de baza	334.58	0.00	334.58	0.00	78.48	82.00	82.00	92.10
100117	Indemnizatii de hrana	31.50	0.00	31.50	0.00	6.00	8.40	8.40	8.70
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	0.00	11.60	0.00	0.00
1003	Contributii	8.22	0.00	8.22	0.00	2.00	2.04	2.04	2.14
100307	Contributia asiguratorie pentru munca	8.22	0.00	8.22	0.00	2.00	2.04	2.04	2.14
57	TITLUL IX ASISTENTA SOCIALA	55.00	0.00	55.00	0.00	12.20	13.40	11.40	18.00
5702	Ajutoare sociale	55.00	0.00	55.00	0.00	12.20	13.40	11.40	18.00
570201	Ajutoare sociale in numerar	55.00	0.00	55.00	0.00	12.20	13.40	11.40	18.00
680205	Asistenta sociala in caz de boli si invaliditati	435.90	0.00	435.90	0.00	95.68	115.44	103.84	120.94
68020502	Asistenta sociala in caz de invaliditate	435.90	0.00	435.90	0.00	95.68	115.44	103.84	120.94
680215	Prevenirea excluderii sociale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
68021501	Ajutor social	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	850.06	0.00	850.06	0.00	710.06	40.00	0.00	100.00
7002	Locuinte, servicii si dezvoltare publica	760.00	0.00	760.00	0.00	690.00	40.00	0.00	30.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	180.00	40.00	0.00	30.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	180.00	40.00	0.00	30.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	180.00	40.00	0.00	30.00
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	110.00	0.00	80.00	0.00	0.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	140.00	0.00	140.00	0.00	100.00	40.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	510.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	510.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00
7101	Active fixe	510.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00
710101	Constructii	290.00	0.00	290.00	0.00	290.00	0.00	0.00	0.00
710130	Alte active fixe	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	440.00	0.00	440.00	0.00	370.00	40.00	0.00	30.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
7402	Protectia mediului	90.06	0.00	90.06	0.00	20.06	0.00	0.00	70.00
01	CHELTUIELI CURENTE	90.06	0.00	90.06	0.00	20.06	0.00	0.00	70.00
20	TITLUL II BUNURI SI SERVICII	90.06	0.00	90.06	0.00	20.06	0.00	0.00	70.00
2001	Bunuri si servicii	90.06	0.00	90.06	0.00	20.06	0.00	0.00	70.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	90.06	0.00	90.06	0.00	20.06	0.00	0.00	70.00
740205	Salubritate si gestiunea deseurilor	90.06	0.00	90.06	0.00	20.06	0.00	0.00	70.00
74020501	Salubritate	90.06	0.00	90.06	0.00	20.06	0.00	0.00	70.00
7902	Partea a V-a Actiuni economice	5,955.00	0.00	5,955.00	0.00	967.00	150.00	80.00	4,758.00
8402	Transporturi	5,955.00	0.00	5,955.00	0.00	967.00	150.00	80.00	4,758.00
01	CHELTUIELI CURENTE	462.00	0.00	462.00	0.00	207.00	150.00	80.00	25.00
20	TITLUL II BUNURI SI SERVICII	462.00	0.00	462.00	0.00	207.00	150.00	80.00	25.00
2001	Bunuri si servicii	175.00	0.00	175.00	0.00	80.00	40.00	20.00	35.00
200105	Carburanti si lubrifianti	140.00	0.00	140.00	0.00	55.00	40.00	20.00	25.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	20.00	0.00	0.00	5.00
2002	Reparatii curente	280.00	0.00	280.00	0.00	120.00	110.00	60.00	-10.00
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,493.00	0.00	5,493.00	0.00	760.00	0.00	0.00	4,733.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,493.00	0.00	5,493.00	0.00	760.00	0.00	0.00	4,733.00
7101	Active fixe	5,493.00	0.00	5,493.00	0.00	760.00	0.00	0.00	4,733.00
710101	Constructii	5,493.00	0.00	5,493.00	0.00	760.00	0.00	0.00	4,733.00
840203	Transport rutier	5,733.00	0.00	5,733.00	0.00	860.00	80.00	60.00	4,733.00
84020301	Drumuri si poduri	5,623.00	0.00	5,623.00	0.00	800.00	30.00	60.00	4,733.00
84020303	Strazi	110.00	0.00	110.00	0.00	60.00	50.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	222.00	0.00	222.00	0.00	107.00	70.00	20.00	25.00
9602	Rezerve, Excedent/Deficit	-2,015.00	0.00	-2,015.00	0.00	-2,015.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,015.00	0.00	2,015.00	0.00	2,015.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,015.00	0.00	2,015.00	0.00	2,015.00	0.00	0.00	0.00

Conducatorul institutiei  
Iovanut Iasmin Ciprian



Conducatorul compartimentului  
financiar - contabil

