

Formular 11/01

Proiect buget local initial Comuna Plugari 2021

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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								
	TOTAL VENITURI	4.328.79	0.00	4.328.79		1.358.26	1.205.98	950.97	813.58
499002	VENITURI PROPRII	1.711.65	0.00	1.711.65		424.16	342.38	442.37	502.74
000202	VENITURI CURENTE	4.261.39	0.00	4.261.39		1.341.16	1.189.38	934.37	796.48
000302	A. VENITURI FISCALE	4.070.34	0.00	4.070.34		1.303.39	1.171.62	886.61	708.72
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.070.10	0.00	1.070.10		286.25	261.98	261.97	259.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.070.10	0.00	1.070.10		286.25	261.98	261.97	259.90
0302	Impozit pe venit	1.10	0.00	1.10		0.28	0.28	0.27	0.27
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.10	0.00	1.10		0.28	0.28	0.27	0.27
0402	Cote si sume defalcate din impozitul pe venit	1.069.00	0.00	1.069.00		285.97	261.70	261.70	259.63
040201	Cote defalcate din impozitul pe venit	379.00	0.00	379.00		112.97	88.70	88.70	88.63
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	690.00	0.00	690.00		173.00	173.00	173.00	171.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	268.50	0.00	268.50		34.64	47.14	77.14	109.58
0702	Impozite si taxe pe proprietate	268.50	0.00	268.50		34.64	47.14	77.14	109.58
070201	Impozit si taxa pe cladiri	33.50	0.00	33.50		8.38	8.38	8.38	8.36
07020101	Impozit pe cladiri de la persoane fizice	28.00	0.00	28.00		7.00	7.00	7.00	7.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.50	0.00	5.50		1.38	1.38	1.38	1.36
070202	Impozit si taxa pe teren	220.30	0.00	220.30		22.58	35.08	65.08	97.56
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		2.50	2.50	22.50	22.50
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.08	0.08	0.08	0.06
07020203	Impozitul pe terenul din extravilan	170.00	0.00	170.00		20.00	32.50	42.50	75.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.20	0.00	1.20		0.30	0.30	0.30	0.30

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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
070250	Alte impozite si taxe pe proprietate	13.50	0.00	13.50		3.38	3.38	3.38	3.36
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,721.74	0.00	2,721.74		980.00	860.00	545.00	336.74
1102	Sume defalcate din TVA	2,549.74	0.00	2,549.74		917.00	847.00	492.00	293.74
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	327.00	0.00	327.00		116.00	47.00	68.00	96.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	625.74	0.00	625.74		201.00	200.00	124.00	100.74
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,597.00	0.00	1,597.00		600.00	600.00	300.00	97.00
1502	Taxe pe servicii specifice	95.00	0.00	95.00		43.75	3.75	23.75	23.75
150250	Alte taxe pe servicii specifice	95.00	0.00	95.00		43.75	3.75	23.75	23.75
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	77.00	0.00	77.00		19.25	9.25	29.25	19.25
160202	Impozit pe mijloacele de transport	62.00	0.00	62.00		15.50	5.50	25.50	15.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	45.00	0.00	45.00		11.25	1.25	21.25	11.25
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	17.00	0.00	17.00		4.25	4.25	4.25	4.25
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	15.00	0.00	15.00		3.75	3.75	3.75	3.75
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		2.50	2.50	2.50	2.50
1802	Alte impozite si taxe fiscale	10.00	0.00	10.00		2.50	2.50	2.50	2.50
180250	Alte impozite si taxe	10.00	0.00	10.00		2.50	2.50	2.50	2.50
001202	C. VENITURI NEFISCALE	191.05	0.00	191.05		37.77	17.76	47.76	87.76
001302	C1. VENITURI DIN PROPRIETATE	106.00	0.00	106.00		26.50	6.50	26.50	46.50
3002	Venituri din proprietate	106.00	0.00	106.00		26.50	6.50	26.50	46.50
300205	Venituri din concesiuni si inchirieri	106.00	0.00	106.00		26.50	6.50	26.50	46.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	106.00	0.00	106.00		26.50	6.50	26.50	46.50
001402	C2. VANZARI DE BUNURI SI SERVICII	85.05	0.00	85.05		11.27	11.26	21.26	41.26
3502	Amenzi, penalitati si confiscari	85.05	0.00	85.05		11.27	11.26	21.26	41.26
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	85.00	0.00	85.00		11.25	11.25	21.25	41.25
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	85.00	0.00	85.00		11.25	11.25	21.25	41.25
350250	Alte amenzi, penalitati si confiscari	0.05	0.00	0.05		0.02	0.01	0.01	0.01

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
001702	V. SUBVENTII	67.40	0.00	67.40		17.10	16.60	16.60	17.10
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	67.40	0.00	67.40		17.10	16.60	16.60	17.10
4202	Subventii de la bugetul de stat	67.40	0.00	67.40		17.10	16.60	16.60	17.10
002002	B. Curente	67.40	0.00	67.40		17.10	16.60	16.60	17.10
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00	0.00	1.00		0.50	0.00	0.00	0.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.40	0.00	66.40		16.60	16.60	16.60	16.60
4902	TOTAL CHELTUIELI	4.328.79	0.00	4.328.79	0.00	1,358.26	1,205.98	950.97	813.58
01	CHELTUIELI CURENTE	4.328.79	0.00	4.328.79	0.00	1,358.26	1,205.98	950.97	813.58
10	TITLUL I CHELTUIELI DE PERSONAL	2.066.60	0.00	2.066.60	0.00	614.15	524.15	514.15	414.15
1001	Cheltuieli salariale in bani	2.025.76	0.00	2.025.76	0.00	603.94	513.94	503.94	403.94
100101	Salarii de baza	1.819.16	0.00	1.819.16	0.00	552.29	462.29	452.29	352.29
100112	Indemnizatii platite unor persoane din afara unitatii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
100117	Indemnizatii de hrana	126.60	0.00	126.60	0.00	31.65	31.65	31.65	31.65
1003	Contributii	40.84	0.00	40.84	0.00	10.21	10.21	10.21	10.21
100307	Contributia asiguratorie pentru munca	40.84	0.00	40.84	0.00	10.21	10.21	10.21	10.21
20	TITLUL II BUNURI SI SERVICII	1.527.45	0.00	1.527.45	0.00	514.61	483.83	258.82	270.19
2001	Bunuri si servicii	1.400.95	0.00	1.400.95	0.00	513.61	379.39	245.26	262.69
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materialie pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	25.00	75.00	10.00	30.00
200104	Apa, canal si salubritate	132.00	0.00	132.00	0.00	63.00	58.91	3.00	7.09
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	5.00	10.00	10.00	10.00
200107	Transport	8.10	0.00	8.10	0.00	0.64	2.60	2.26	2.60
200108	Posta, telecomunicatii, radio, tv, internet	39.97	0.00	39.97	0.00	9.97	10.00	10.00	10.00
200109	Materialie si prestari de servicii cu caracter functional	897.88	0.00	897.88	0.00	378.00	175.88	163.00	181.00
200130	Alte bunuri si servicii pentru intretinere si functionare	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	32.94	7.06	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	59.50	0.00	59.50	0.00	0.00	56.50	1.50	1.50
203002	Protocol si reprezentare	4.50	0.00	4.50	0.00	0.00	1.50	1.50	1.50
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
5702	Ajutoare sociale	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
570201	Ajutoare sociale in numerar	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
5002	Partea I-a Servicii publice generale	2.452.75	0.00	2.452.75	0.00	711.91	703.92	608.82	428.10
5102	Autoritati publice si actiuni externe	2.412.75	0.00	2.412.75	0.00	701.91	693.92	598.82	418.10
01	CHELTUIELI CURENTE	2.412.75	0.00	2.412.75	0.00	701.91	693.92	598.82	418.10
10	TITLUL I CHELTUIELI DE PERSONAL	1.374.40	0.00	1.374.40	0.00	441.10	351.10	341.10	241.10
1001	Cheltuieli salariale in bani	1.348.40	0.00	1.348.40	0.00	434.60	344.60	334.60	234.60
100101	Salarii de baza	1.210.00	0.00	1.210.00	0.00	400.00	310.00	300.00	200.00
100112	Indemnizatii platite unor persoane din afara unitatii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
100117	Indemnizatii de hrana	58.40	0.00	58.40	0.00	14.60	14.60	14.60	14.60
1003	Contributii	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	638.35	0.00	638.35	0.00	110.81	242.82	157.72	127.00
2001	Bunuri si servicii	546.85	0.00	546.85	0.00	109.81	173.38	144.16	119.50
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	5.00	10.00	10.00	10.00
200107	Transport	6.00	0.00	6.00	0.00	0.34	2.00	1.66	2.00
200108	Posta, telecomunicatii, radio, tv, internet	39.97	0.00	39.97	0.00	9.97	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	300.88	0.00	300.88	0.00	72.00	78.88	75.00	75.00
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	32.94	7.06	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	29.50	0.00	29.50	0.00	0.00	26.50	1.50	1.50
203002	Protocol si reprezentare	4.50	0.00	4.50	0.00	0.00	1.50	1.50	1.50
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
510201	Autoritati executive si legislative	2,412.75	0.00	2,412.75	0.00	701.91	693.92	598.82	418.10
51020103	Autoritati executive	2,412.75	0.00	2,412.75	0.00	701.91	693.92	598.82	418.10
5402	Alte servicii publice generale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	20.00	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
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,381.04	0.00	1,381.04	0.00	368.85	333.65	329.65	348.89
6502	Invatamant	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
01	CHELTUIELI CURENTE	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
20	TITLUL II BUNURI SI SERVICII	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
2001	Bunuri si servicii	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
200109	Materiale si prestari de servicii cu caracter functional	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
650203	Invatamant prescolar si primar	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
65020302	Invatamant primar	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
6602	Sanatate	72.60	0.00	72.60	0.00	16.90	21.90	16.90	16.90
01	CHELTUIELI CURENTE	72.60	0.00	72.60	0.00	16.90	21.90	16.90	16.90
10	TITLUL I CHELTUIELI DE PERSONAL	66.40	0.00	66.40	0.00	16.60	16.60	16.60	16.60
1001	Cheltuieli salariale in bani	64.96	0.00	64.96	0.00	16.24	16.24	16.24	16.24
100101	Salarii de baza	60.76	0.00	60.76	0.00	15.19	15.19	15.19	15.19
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1003	Contributii	1.44	0.00	1.44	0.00	0.36	0.36	0.36	0.36
100307	Contributia asiguratorie pentru munca	1.44	0.00	1.44	0.00	0.36	0.36	0.36	0.36
20	TITLUL II BUNURI SI SERVICII	6.20	0.00	6.20	0.00	0.30	5.30	0.30	0.30
2001	Bunuri si servicii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200107	Transport	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
660208	Servicii de sanatate publica	72.60	0.00	72.60	0.00	16.90	21.90	16.90	16.90
6702	Cultura, recreere si religie	80.90	0.00	80.90	0.00	15.00	25.30	25.30	15.30
01	CHELTUIELI CURENTE	80.90	0.00	80.90	0.00	15.00	25.30	25.30	15.30

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
1001	Cheletuieii salariale in bani	58.60	0.00	58.60	0.00	14.65	14.65	14.65	14.65
100101	Salarii de baza	54.40	0.00	54.40	0.00	13.60	13.60	13.60	13.60
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1003	Contributii	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
20	TITLUL II BUNURI SI SERVICII	20.90	0.00	20.90	0.00	0.00	10.30	10.30	0.30
2001	Bunuri si servicii	20.90	0.00	20.90	0.00	0.00	10.30	10.30	0.30
200107	Transport	0.90	0.00	0.90	0.00	0.00	0.30	0.30	0.30
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
670203	Servicii culturale	60.90	0.00	60.90	0.00	15.00	15.30	15.30	15.30
67020302	Biblioteci publice comunale, orasenesi, municipale	60.90	0.00	60.90	0.00	15.00	15.30	15.30	15.30
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
67020501	Sport	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
6802	Asigurari si asistenta sociala	900.54	0.00	900.54	0.00	220.95	239.45	219.45	220.69
01	CHELTUIELI CURENTE	900.54	0.00	900.54	0.00	220.95	239.45	219.45	220.69
10	TITLUL I CHELTUIELI DE PERSONAL	565.80	0.00	565.80	0.00	141.45	141.45	141.45	141.45
1001	Cheletuieii salariale in bani	553.80	0.00	553.80	0.00	138.45	138.45	138.45	138.45
100101	Salarii de baza	494.00	0.00	494.00	0.00	123.50	123.50	123.50	123.50
100117	Indemnizatii de hrana	59.80	0.00	59.80	0.00	14.95	14.95	14.95	14.95
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
5702	Ajutoare sociale	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
570201	Ajutoare sociale in numerar	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
680205	Asistenta sociala in caz de boli si invaliditati	877.80	0.00	877.80	0.00	219.45	219.45	219.45	219.45
68020502	Asistenta sociala in caz de invaliditate	877.80	0.00	877.80	0.00	219.45	219.45	219.45	219.45
680215	Prevenirea excluderii sociale	2.74	0.00	2.74	0.00	1.50	0.00	0.00	1.24
68021501	Ajutor social	2.74	0.00	2.74	0.00	1.50	0.00	0.00	1.24

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	255.00	0.00	255.00	0.00	97.50	108.41	12.50	36.59
7002	Locuinte, servicii si dezvoltare publica	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
200103	Încalzit, Iluminat si forta motrica	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
700206	Iluminat public si electrificari rurale	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
7402	Protectia mediului	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
2001	Bunuri si servicii	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
200104	Apa, canal si salubritate	130.00	0.00	130.00	0.00	62.50	58.41	2.50	6.59
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deeurilor	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
74020501	Salubritate	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
7902	Partea a V-a Actiuni economice	190.00	0.00	190.00	0.00	160.00	30.00	0.00	0.00
8402	Transporturi	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
840203	Transport rutier	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
84020301	Drumuri si poduri	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
8702	Alte actiuni economice	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
870250	Alte actiuni economice	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,328.79	0.00	4,328.79		1,358.26	1,205.98	950.97	813.58
499002	VENITURI PROPRII	1,711.65	0.00	1,711.65		424.16	342.38	442.37	502.74
000202	I. VENITURI CURENTE	4,261.39	0.00	4,261.39		1,341.16	1,189.38	934.37	796.48
000302	A. VENITURI FISCALE	4,070.34	0.00	4,070.34		1,303.39	1,171.62	886.61	708.72
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,070.10	0.00	1,070.10		286.25	261.98	261.97	259.90
000602	A1 2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,070.10	0.00	1,070.10		286.25	261.98	261.97	259.90
0302	Impozit pe venit	1.10	0.00	1.10		0.28	0.28	0.27	0.27
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.10	0.00	1.10		0.28	0.28	0.27	0.27
0402	Cote si sume defalcate din impozitul pe venit	1,069.00	0.00	1,069.00		285.97	261.70	261.70	259.63
040201	Cote defalcate din impozitul pe venit	379.00	0.00	379.00		112.97	88.70	88.70	88.63
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	690.00	0.00	690.00		173.00	173.00	173.00	171.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	268.50	0.00	268.50		34.64	47.14	77.14	109.58
0702	Impozite si taxe pe proprietate	268.50	0.00	268.50		34.64	47.14	77.14	109.58
070201	Impozit si taxa pe cladiri	33.50	0.00	33.50		8.38	8.38	8.38	8.36
07020101	Impozit pe cladiri de la persoane fizice	28.00	0.00	28.00		7.00	7.00	7.00	7.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.50	0.00	5.50		1.38	1.38	1.38	1.36
070202	Impozit si taxa pe teren	220.30	0.00	220.30		22.58	35.08	65.08	97.56
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		2.50	2.50	22.50	22.50
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.08	0.08	0.08	0.06

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
07020203	Impozitul pe terenul din extravilan	170.00	0.00	170.00		20.00	32.50	42.50	75.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.20	0.00	1.20		0.30	0.30	0.30	0.30
070250	Alte impozite si taxe pe proprietate	13.50	0.00	13.50		3.38	3.38	3.38	3.36
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,721.74	0.00	2,721.74		980.00	860.00	545.00	336.74
1102	Sume defalcate din TVA	2,549.74	0.00	2,549.74		917.00	847.00	492.00	293.74
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	327.00	0.00	327.00		116.00	47.00	68.00	96.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	625.74	0.00	625.74		201.00	200.00	124.00	100.74
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,597.00	0.00	1,597.00		600.00	600.00	300.00	97.00
1502	Taxe pe servicii specifice	95.00	0.00	95.00		43.75	3.75	23.75	23.75
150250	Alte taxe pe servicii specifice	95.00	0.00	95.00		43.75	3.75	23.75	23.75
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	77.00	0.00	77.00		19.25	9.25	29.25	19.25
160202	Impozit pe mijloacele de transport	62.00	0.00	62.00		15.50	5.50	25.50	15.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	45.00	0.00	45.00		11.25	1.25	21.25	11.25
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	17.00	0.00	17.00		4.25	4.25	4.25	4.25
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	15.00	0.00	15.00		3.75	3.75	3.75	3.75
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		2.50	2.50	2.50	2.50
1802	Alte impozite si taxe fiscale	10.00	0.00	10.00		2.50	2.50	2.50	2.50
180250	Alte impozite si taxe	10.00	0.00	10.00		2.50	2.50	2.50	2.50
001202	C. VENITURI NEFISCALE	191.05	0.00	191.05		37.77	17.76	47.76	87.76
001302	C1. VENITURI DIN PROPRIETATE	106.00	0.00	106.00		26.50	6.50	26.50	46.50
3002	Venituri din proprietate	106.00	0.00	106.00		26.50	6.50	26.50	46.50
300205	Venituri din concesiuni si inchirieri	106.00	0.00	106.00		26.50	6.50	26.50	46.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	106.00	0.00	106.00		26.50	6.50	26.50	46.50
001402	C2. VANZARI DE BUNURI SI SERVICII	85.05	0.00	85.05		11.27	11.26	21.26	41.26
3502	Amenzi, penalitati si confiscari	85.05	0.00	85.05		11.27	11.26	21.26	41.26
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	85.00	0.00	85.00		11.25	11.25	21.25	41.25

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	85.00	0.00	85.00		11.25	11.25	21.25	41.25
350250	Alte amenzi, penalitati si confiscari	0.05	0.00	0.05		0.02	0.01	0.01	0.01
001702	V. SUBVENTII	67.40	0.00	67.40		17.10	16.60	16.60	17.10
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	67.40	0.00	67.40		17.10	16.60	16.60	17.10
4202	Subventii de la bugetul de stat	67.40	0.00	67.40		17.10	16.60	16.60	17.10
002002	B. Curente	67.40	0.00	67.40		17.10	16.60	16.60	17.10
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00	0.00	1.00		0.50	0.00	0.00	0.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.40	0.00	66.40		16.60	16.60	16.60	16.60
4902	TOTAL CHELTUIELI	4.328.79	0.00	4.328.79	0.00	1,358.26	1,205.98	950.97	813.58
01	CHELTUIELI CURENTE	4.328.79	0.00	4.328.79	0.00	1,358.26	1,205.98	950.97	813.58
10	TITLUL I CHELTUIELI DE PERSONAL	2.066.60	0.00	2.066.60	0.00	614.15	524.15	514.15	414.15
1001	Cheeltuieli salariale in bani	2.025.76	0.00	2.025.76	0.00	603.94	513.94	503.94	403.94
100101	Salarii de baza	1,819.16	0.00	1,819.16	0.00	552.29	462.29	452.29	352.29
100112	Indemnizatii platite unor persoane din afara unitatii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
100117	Indemnizatii de hrana	126.60	0.00	126.60	0.00	31.65	31.65	31.65	31.65
1003	Contributii	40.84	0.00	40.84	0.00	10.21	10.21	10.21	10.21
100307	Contributia asiguratorie pentru munca	40.84	0.00	40.84	0.00	10.21	10.21	10.21	10.21
20	TITLUL II BUNURI SI SERVICII	1,527.45	0.00	1,527.45	0.00	514.61	483.83	258.82	270.19
2001	Bunuri si servicii	1,400.95	0.00	1,400.95	0.00	513.61	379.39	245.26	262.69
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	140.00	0.00	140.00	0.00	25.00	75.00	10.00	30.00
200104	Apa, canal si salubritate	132.00	0.00	132.00	0.00	63.00	58.91	3.00	7.09
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	5.00	10.00	10.00	10.00
200107	Transport	8.10	0.00	8.10	0.00	0.64	2.60	2.26	2.60
200108	Posta, telecomunicatii, radio, tv, internet	39.97	0.00	39.97	0.00	9.97	10.00	10.00	10.00

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
200109	Materiale si prestari de servicii cu caracter functional	897.88	0.00	897.88	0.00	378.00	175.88	163.00	181.00
200130	Alte bunuri si servicii pentru intretinere si functionare	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	32.94	7.06	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	59.50	0.00	59.50	0.00	0.00	56.50	1.50	1.50
203002	Protocol si reprezentare	4.50	0.00	4.50	0.00	0.00	1.50	1.50	1.50
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
5702	Ajutoare sociale	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
570201	Ajutoare sociale in numerar	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
5002	Partea I-a Servicii publice generale	2,452.75	0.00	2,452.75	0.00	711.91	703.92	608.82	428.10
5102	Autoritati publice si actiuni externe	2,412.75	0.00	2,412.75	0.00	701.91	693.92	598.82	418.10
01	CHELTUIELI CURENTE	2,412.75	0.00	2,412.75	0.00	701.91	693.92	598.82	418.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,374.40	0.00	1,374.40	0.00	441.10	351.10	341.10	241.10
1001	Cheltuieli salariale in bani	1,348.40	0.00	1,348.40	0.00	434.60	344.60	334.60	234.60
100101	Salarii de baza	1,210.00	0.00	1,210.00	0.00	400.00	310.00	300.00	200.00
100112	Indemnizatii platite unor persoane din afara unitatii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
100117	Indemnizatii de hrana	58.40	0.00	58.40	0.00	14.60	14.60	14.60	14.60
1003	Contributii	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	6.50	6.50	6.50	6.50
20	TITLUL II BUNURI SI SERVICII	638.35	0.00	638.35	0.00	110.81	242.82	157.72	127.00
2001	Bunuri si servicii	546.85	0.00	546.85	0.00	109.81	173.38	144.16	119.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	0.00	25.00	25.00	0.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	5.00	10.00	10.00	10.00
200107	Transport	6.00	0.00	6.00	0.00	0.34	2.00	1.66	2.00
200108	Posta, telecomunicatii, radio, tv, internet	39.97	0.00	39.97	0.00	9.97	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	300.88	0.00	300.88	0.00	72.00	78.88	75.00	75.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	1.00	10.00	5.00	5.00
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	32.94	7.06	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	29.50	0.00	29.50	0.00	0.00	26.50	1.50	1.50
203002	Protocol si reprezentare	4.50	0.00	4.50	0.00	0.00	1.50	1.50	1.50
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	150.00	100.00	100.00	50.00
510201	Autoritati executive si legislative	2,412.75	0.00	2,412.75	0.00	701.91	693.92	598.82	418.10
51020103	Autoritati executive	2,412.75	0.00	2,412.75	0.00	701.91	693.92	598.82	418.10
5402	Alte servicii publice generale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,381.04	0.00	1,381.04	0.00	368.85	333.65	329.65	348.89
6502	Invatamant	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
01	CHELTUIELI CURENTE	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
20	TITLUL II BUNURI SI SERVICII	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
2001	Bunuri si servicii	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
200109	Materiale si prestari de servicii cu caracter functional	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
650203	Invatamant prescolar si primar	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
65020302	Invatamant primar	327.00	0.00	327.00	0.00	116.00	47.00	68.00	96.00
6602	Sanatate	72.60	0.00	72.60	0.00	16.90	21.90	16.90	16.90
01	CHELTUIELI CURENTE	72.60	0.00	72.60	0.00	16.90	21.90	16.90	16.90
10	TITLUL I CHELTUIELI DE PERSONAL	66.40	0.00	66.40	0.00	16.60	16.60	16.60	16.60
1001	Cheltuieli salariale in bani	64.96	0.00	64.96	0.00	16.24	16.24	16.24	16.24
100101	Salarii de baza	60.76	0.00	60.76	0.00	15.19	15.19	15.19	15.19
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1003	Contributii	1.44	0.00	1.44	0.00	0.36	0.36	0.36	0.36
100307	Contributia asiguratorie pentru munca	1.44	0.00	1.44	0.00	0.36	0.36	0.36	0.36
20	TITLUL II BUNURI SI SERVICII	6.20	0.00	6.20	0.00	0.30	5.30	0.30	0.30
2001	Bunuri si servicii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200107	Transport	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite 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
660208	Servicii de sanatate publica	72.60	0.00	72.60	0.00	16.90	21.90	16.90	16.90
6702	Cultura, recreere si religie	80.90	0.00	80.90	0.00	15.00	25.30	25.30	15.30
01	CHELTUIELI CURENTE	80.90	0.00	80.90	0.00	15.00	25.30	25.30	15.30
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
1001	Cheeltuieli salariale in bani	58.60	0.00	58.60	0.00	14.65	14.65	14.65	14.65
100101	Salarii de baza	54.40	0.00	54.40	0.00	13.60	13.60	13.60	13.60
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1003	Contributii	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
100307	Contributia asiguratorie pentru munca	1.40	0.00	1.40	0.00	0.35	0.35	0.35	0.35
20	TITLUL II BUNURI SI SERVICII	20.90	0.00	20.90	0.00	0.00	10.30	10.30	0.30
2001	Bunuri si servicii	20.90	0.00	20.90	0.00	0.00	10.30	10.30	0.30
200107	Transport	0.90	0.00	0.90	0.00	0.00	0.30	0.30	0.30
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
670203	Servicii culturale	60.90	0.00	60.90	0.00	15.00	15.30	15.30	15.30
67020302	Biblioteca publice comunale, orasenesi, municipale	60.90	0.00	60.90	0.00	15.00	15.30	15.30	15.30
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
67020501	Sport	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
6802	Asigurari si asistenta sociala	900.54	0.00	900.54	0.00	220.95	239.45	219.45	220.69
01	CHELTUIELI CURENTE	900.54	0.00	900.54	0.00	220.95	239.45	219.45	220.69
10	TITLUL I CHELTUIELI DE PERSONAL	565.80	0.00	565.80	0.00	141.45	141.45	141.45	141.45
1001	Cheeltuieli salariale in bani	553.80	0.00	553.80	0.00	138.45	138.45	138.45	138.45
100101	Salarii de baza	494.00	0.00	494.00	0.00	123.50	123.50	123.50	123.50
100117	Indemnizatii de hrana	59.80	0.00	59.80	0.00	14.95	14.95	14.95	14.95
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
5702	Ajutoare sociale	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
570201	Ajutoare sociale in numerar	334.74	0.00	334.74	0.00	79.50	98.00	78.00	79.24
680205	Asistenta sociala in caz de boli si invaliditati	877.80	0.00	877.80	0.00	219.45	219.45	219.45	219.45

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
68020502	Asistenta sociala in caz de invaliditate	877.80	0.00	877.80	0.00	219.45	219.45	219.45	219.45
680215	Prevenirea excluderii sociale	2.74	0.00	2.74	0.00	1.50	0.00	0.00	1.24
68021501	Ajutor social	2.74	0.00	2.74	0.00	1.50	0.00	0.00	1.24
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	255.00	0.00	255.00	0.00	97.50	108.41	12.50	36.59
7002	Locuinte, servicii si dezvoltare publica	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
01	CHELTUIELI CURENTE	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
20	TITLUL II BUNURI SI SERVICII	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
200103	Încalzit, iluminat si forta motrica	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
700206	Iluminat public si electrificari rurale	115.00	0.00	115.00	0.00	25.00	50.00	10.00	30.00
7402	Protectia mediului	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
2001	Bunuri si servicii	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
200104	Apa, canal si salubritate	130.00	0.00	130.00	0.00	62.50	58.41	2.50	6.59
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
74020501	Salubritate	140.00	0.00	140.00	0.00	72.50	58.41	2.50	6.59
7902	Partea a V-a Actiuni economice	190.00	0.00	190.00	0.00	160.00	30.00	0.00	0.00
8402	Transporturi	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
840203	Transport rutier	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
84020301	Drumuri si poduri	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
8702	Alte actiuni economice	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
87/0250	Alte actiuni economice	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul Institutiei
MURSA PAUL

Conducatorul compartimentului
financiar - contabil