

Formular **11/01**

**Proiect buget local initial Comuna Plugari 2022**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	4,407.70	0.00	4,407.70		1,235.85	1,185.75	1,033.60	952.50
499002	VENITURI PROPRII	2,074.80	0.00	2,074.80		522.35	522.25	520.10	510.10
000202	I. VENITURI CURENTE	4,334.70	0.00	4,334.70		1,217.35	1,167.25	1,015.10	935.00
000302	A. VENITURI FISCALE	4,139.70	0.00	4,139.70		1,167.35	1,117.25	965.10	890.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,287.70	0.00	1,287.70		322.50	322.40	322.40	320.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,287.70	0.00	1,287.70		322.50	322.40	322.40	320.40
0302	Impozit pe venit	1.70	0.00	1.70		0.50	0.40	0.40	0.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.70	0.00	1.70		0.50	0.40	0.40	0.40
0402	Cote si sume defalcate din impozitul pe venit	1,286.00	0.00	1,286.00		322.00	322.00	322.00	320.00
040201	Cote defalcate din impozitul pe venit	430.00	0.00	430.00		108.00	108.00	108.00	106.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	856.00	0.00	856.00		214.00	214.00	214.00	214.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	316.10	0.00	316.10		79.35	79.35	79.20	78.20
0702	Impozite si taxe pe proprietate	316.10	0.00	316.10		79.35	79.35	79.20	78.20
070201	Impozit si taxa pe cladiri	39.50	0.00	39.50		9.90	9.90	9.85	9.85
07020101	Impozit pe cladiri de la persoane fizice	34.00	0.00	34.00		8.50	8.50	8.50	8.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.50	0.00	5.50		1.40	1.40	1.35	1.35
070202	Impozit si taxa pe teren	260.30	0.00	260.30		65.10	65.10	65.05	65.05
07020201	Impozit pe terenuri de la persoane fizice	60.00	0.00	60.00		15.00	15.00	15.00	15.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.10	0.10	0.05	0.05
07020203	Impozitul pe terenul din extravilan	200.00	0.00	200.00		50.00	50.00	50.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.30	0.00	1.30		0.35	0.35	0.30	0.30

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
070250	Alte impozite si taxe pe proprietate	15.00	0.00	15.00		4.00	4.00	4.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,521.90	0.00	2,521.90		762.00	712.00	560.00	487.90
1102	Sume defalcate din TVA	2,259.90	0.00	2,259.90		695.00	645.00	495.00	424.90
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	770.90	0.00	770.90		195.00	195.00	195.00	185.90
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,489.00	0.00	1,489.00		500.00	450.00	300.00	239.00
1502	Taxe pe servicii specifice	155.00	0.00	155.00		40.00	40.00	38.00	37.00
150250	Alte taxe pe servicii specifice	155.00	0.00	155.00		40.00	40.00	38.00	37.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	107.00	0.00	107.00		27.00	27.00	27.00	26.00
160202	Impozit pe mijloacele de transport	92.00	0.00	92.00		23.00	23.00	23.00	23.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	76.00	0.00	76.00		19.00	19.00	19.00	19.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	15.00	0.00	15.00		4.00	4.00	4.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	14.00	0.00	14.00		3.50	3.50	3.50	3.50
1802	Alte impozite si taxe fiscale	14.00	0.00	14.00		3.50	3.50	3.50	3.50
180250	Alte impozite si taxe	14.00	0.00	14.00		3.50	3.50	3.50	3.50
001202	C. VENITURI NEFISCALE	195.00	0.00	195.00		50.00	50.00	50.00	45.00
001302	C1. VENITURI DIN PROPRIETATE	120.00	0.00	120.00		30.00	30.00	30.00	30.00
3002	Venituri din proprietate	120.00	0.00	120.00		30.00	30.00	30.00	30.00
300205	Venituri din concesiuni si inchirieri	120.00	0.00	120.00		30.00	30.00	30.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	120.00	0.00	120.00		30.00	30.00	30.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	75.00	0.00	75.00		20.00	20.00	20.00	15.00
3502	Amenzi, penalitati si confiscari	75.00	0.00	75.00		20.00	20.00	20.00	15.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	75.00	0.00	75.00		20.00	20.00	20.00	15.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	75.00	0.00	75.00		20.00	20.00	20.00	15.00
001702	IV. SUBVENTII	73.00	0.00	73.00		18.50	18.50	18.50	17.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	73.00	0.00	73.00		18.50	18.50	18.50	17.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	73.00	0.00	73.00		18.50	18.50	18.50	17.50
002002	B. Curente	73.00	0.00	73.00		18.50	18.50	18.50	17.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10.00	0.00	10.00		2.50	2.50	2.50	2.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	63.00	0.00	63.00		16.00	16.00	16.00	15.00
4902	TOTAL CHELTUIELI	4,407.70	0.00	4,407.70	0.00	1,235.85	1,185.75	1,033.60	952.50
01	CHELTUIELI CURENTE	4,407.70	0.00	4,407.70	0.00	1,235.85	1,185.75	1,033.60	952.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,124.70	0.00	2,124.70	0.00	606.45	506.45	506.45	505.35
1001	Cheltuieli salariale in bani	2,079.80	0.00	2,079.80	0.00	594.95	494.95	494.95	494.95
100101	Salarii de baza	1,879.80	0.00	1,879.80	0.00	544.95	444.95	444.95	444.95
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	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
1003	Contributii	44.90	0.00	44.90	0.00	11.50	11.50	11.50	10.40
100307	Contributia asiguratorie pentru munca	44.90	0.00	44.90	0.00	11.50	11.50	11.50	10.40
20	TITLUL II BUNURI SI SERVICII	1,504.10	0.00	1,504.10	0.00	444.40	444.30	342.15	273.25
2001	Bunuri si servicii	1,376.10	0.00	1,376.10	0.00	388.15	392.05	329.90	266.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	335.00	0.00	335.00	0.00	125.00	60.00	100.00	50.00
200104	Apa, canal si salubritate	254.00	0.00	254.00	0.00	51.00	101.00	51.00	51.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	25.00	15.00	5.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200107	Transport	15.80	0.00	15.80	0.00	4.20	4.20	4.20	3.20
200108	Posta, telecomunicatii, radio, tv, internet	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	531.70	0.00	531.70	0.00	146.50	153.50	114.20	117.50
200130	Alte bunuri si servicii pentru intretinere si functionare	94.60	0.00	94.60	0.00	23.95	25.85	23.00	21.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00

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
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	51.00	0.00	51.00	0.00	25.25	20.25	5.25	0.25
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	378.90	0.00	378.90	0.00	97.50	97.50	97.50	86.40
5702	Ajutoare sociale	378.90	0.00	378.90	0.00	97.50	97.50	97.50	86.40
570201	Ajutoare sociale in numerar	378.90	0.00	378.90	0.00	97.50	97.50	97.50	86.40
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
5002	Partea I-a Servicii publice generale	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
5102	Autoritati publice si actiuni externe	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
01	CHELTUIELI CURENTE	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,255.00	0.00	1,255.00	0.00	389.00	289.00	289.00	288.00
1001	Cheltuieli salariale in bani	1,230.00	0.00	1,230.00	0.00	382.50	282.50	282.50	282.50
100101	Salarii de baza	1,100.00	0.00	1,100.00	0.00	350.00	250.00	250.00	250.00
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	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
1003	Contributii	25.00	0.00	25.00	0.00	6.50	6.50	6.50	5.50
100307	Contributia asiguratorie pentru munca	25.00	0.00	25.00	0.00	6.50	6.50	6.50	5.50
20	TITLUL II BUNURI SI SERVICII	738.30	0.00	738.30	0.00	230.20	211.10	159.95	137.05
2001	Bunuri si servicii	640.30	0.00	640.30	0.00	183.95	170.85	154.70	130.80
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00

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
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	25.00	15.00	5.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200107	Transport	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	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	346.70	0.00	346.70	0.00	92.50	82.50	89.20	82.50
200130	Alte bunuri si servicii pentru intretinere si functionare	94.60	0.00	94.60	0.00	23.95	25.85	23.00	21.80
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	15.25	10.25	0.25	0.25
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
510201	Autoritati executive si legislative	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
51020103	Autoritati executive	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
6102	Ordine publica si siguranta nationala	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,304.40	0.00	1,304.40	0.00	330.15	332.15	332.15	309.95
6502	Invatamant	153.90	0.00	153.90	0.00	40.00	40.00	40.00	33.90

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	153.90	0.00	153.90	0.00	40.00	40.00	40.00	33.90
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
1001	Cheftuieli salariale in bani	116.80	0.00	116.80	0.00	29.20	29.20	29.20	29.20
100101	Salarii de baza	114.80	0.00	114.80	0.00	28.70	28.70	28.70	28.70
100117	Indemnizatii de hrana	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
1003	Contributii	3.20	0.00	3.20	0.00	0.80	0.80	0.80	0.80
100307	Contributia asiguratorie pentru munca	3.20	0.00	3.20	0.00	0.80	0.80	0.80	0.80
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
5702	Ajutoare sociale	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
570201	Ajutoare sociale in numerar	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
650203	Invatamant prescolar si primar	153.90	0.00	153.90	0.00	40.00	40.00	40.00	33.90
65020301	Invatamant prescolar	135.00	0.00	135.00	0.00	35.00	35.00	35.00	30.00
65020302	Invatamant primar	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
6602	Sanatate	70.20	0.00	70.20	0.00	16.30	18.30	18.30	17.30
01	CHELTUIELI CURENTE	70.20	0.00	70.20	0.00	16.30	18.30	18.30	17.30
10	TITLUL I CHELTUIELI DE PERSONAL	64.40	0.00	64.40	0.00	16.10	16.10	16.10	16.10
1001	Cheftuieli salariale in bani	63.00	0.00	63.00	0.00	15.75	15.75	15.75	15.75
100101	Salarii de baza	59.00	0.00	59.00	0.00	14.75	14.75	14.75	14.75
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
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	5.80	0.00	5.80	0.00	0.20	2.20	2.20	1.20
2001	Bunuri si servicii	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
200107	Transport	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00

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
660208	Servicii de sanatate publica	70.20	0.00	70.20	0.00	16.30	18.30	18.30	17.30
6702	Cultura, recreere si religie	172.30	0.00	172.30	0.00	44.35	44.35	44.35	39.25
01	CHELTUIELI CURENTE	172.30	0.00	172.30	0.00	44.35	44.35	44.35	39.25
10	TITLUL I CHELTUIELI DE PERSONAL	137.30	0.00	137.30	0.00	34.35	34.35	34.35	34.25
1001	Cheltuieli salariate in bani	134.00	0.00	134.00	0.00	33.50	33.50	33.50	33.50
100101	Salarii de baza	126.00	0.00	126.00	0.00	31.50	31.50	31.50	31.50
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1003	Contributii	3.30	0.00	3.30	0.00	0.85	0.85	0.85	0.75
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.85	0.85	0.85	0.75
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
670203	Servicii culturale	152.30	0.00	152.30	0.00	39.35	39.35	39.35	34.25
67020302	Biblioteci publice comunale, orasenesti, municipale	57.30	0.00	57.30	0.00	14.35	14.35	14.35	14.25
67020307	Camine culturale	95.00	0.00	95.00	0.00	25.00	25.00	25.00	20.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
67020501	Sport	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	908.00	0.00	908.00	0.00	229.50	229.50	229.50	219.50
01	CHELTUIELI CURENTE	908.00	0.00	908.00	0.00	229.50	229.50	229.50	219.50
10	TITLUL I CHELTUIELI DE PERSONAL	548.00	0.00	548.00	0.00	137.00	137.00	137.00	137.00
1001	Cheltuieli salariale in bani	536.00	0.00	536.00	0.00	134.00	134.00	134.00	134.00
100101	Salarii de baza	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00
100117	Indemnizatii de hrana	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
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	360.00	0.00	360.00	0.00	92.50	92.50	92.50	82.50
5702	Ajutoare sociale	360.00	0.00	360.00	0.00	92.50	92.50	92.50	82.50
570201	Ajutoare sociale in numerar	360.00	0.00	360.00	0.00	92.50	92.50	92.50	82.50
680205	Asistenta sociala in caz de boli si invaliditati	868.00	0.00	868.00	0.00	217.00	217.00	217.00	217.00

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
68020502	Asistenta sociala in caz de invaliditate	868.00	0.00	868.00	0.00	217.00	217.00	217.00	217.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
68021501	Ajutor social	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	550.00	0.00	550.00	0.00	150.00	150.00	150.00	100.00
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
2001	Bunuri si servicii	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
700206	Iluminat public si electrificari rurale	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
7402	Protectia mediului	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
200104	Apa, canal si salubritate	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
74020501	Salubritate	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
7902	Partea a V-a Actiuni economice	115.00	0.00	115.00	0.00	34.00	51.00	5.00	25.00
8402	Transporturi	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
840203	Transport rutier	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
84020301	Drumuri si poduri	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
8702	Alte actiuni economice	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00



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	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
870250	Alte actiuni economice	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
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	4,407.70	0.00	4,407.70		1,235.85	1,185.75	1,033.60	952.50
499002	VENITURI PROPRII	2,074.80	0.00	2,074.80		522.35	522.25	520.10	510.10
000202	. VENITURI CURENTE	4,334.70	0.00	4,334.70		1,217.35	1,167.25	1,015.10	935.00
000302	A. VENITURI FISCALE	4,139.70	0.00	4,139.70		1,167.35	1,117.25	965.10	890.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,287.70	0.00	1,287.70		322.50	322.40	322.40	320.40
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,287.70	0.00	1,287.70		322.50	322.40	322.40	320.40
0302	Impozit pe venit	1.70	0.00	1.70		0.50	0.40	0.40	0.40
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.70	0.00	1.70		0.50	0.40	0.40	0.40
0402	Cote si sume defalcate din impozitul pe venit	1,286.00	0.00	1,286.00		322.00	322.00	322.00	320.00
040201	Cote defalcate din impozitul pe venit	430.00	0.00	430.00		108.00	108.00	108.00	106.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	856.00	0.00	856.00		214.00	214.00	214.00	214.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	316.10	0.00	316.10		79.35	79.35	79.20	78.20
0702	Impozite si taxe pe proprietate	316.10	0.00	316.10		79.35	79.35	79.20	78.20
070201	Impozit si taxa pe cladiri	39.50	0.00	39.50		9.90	9.90	9.85	9.85
07020101	Impozit pe cladiri de la persoane fizice	34.00	0.00	34.00		8.50	8.50	8.50	8.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.50	0.00	5.50		1.40	1.40	1.35	1.35
070202	Impozit si taxa pe teren	260.30	0.00	260.30		65.10	65.10	65.05	65.05

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
07020201	Impozit pe terenuri de la persoane fizice	60.00	0.00	60.00		15.00	15.00	15.00	15.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.30	0.00	0.30		0.10	0.10	0.05	0.05
07020203	Impozitul pe terenul din extravilan	200.00	0.00	200.00		50.00	50.00	50.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.30	0.00	1.30		0.35	0.35	0.30	0.30
070250	Alte impozite si taxe pe proprietate	15.00	0.00	15.00		4.00	4.00	4.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,521.90	0.00	2,521.90		762.00	712.00	560.00	487.90
1102	Sume defalcate din TVA	2,259.90	0.00	2,259.90		695.00	645.00	495.00	424.90
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	770.90	0.00	770.90		195.00	195.00	195.00	185.90
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,489.00	0.00	1,489.00		500.00	450.00	300.00	239.00
1502	Taxe pe servicii specifice	155.00	0.00	155.00		40.00	40.00	38.00	37.00
150250	Alte taxe pe servicii specifice	155.00	0.00	155.00		40.00	40.00	38.00	37.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	107.00	0.00	107.00		27.00	27.00	27.00	26.00
160202	Impozit pe mijloacele de transport	92.00	0.00	92.00		23.00	23.00	23.00	23.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	76.00	0.00	76.00		19.00	19.00	19.00	19.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	15.00	0.00	15.00		4.00	4.00	4.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	14.00	0.00	14.00		3.50	3.50	3.50	3.50
1802	Alte impozite si taxe fiscale	14.00	0.00	14.00		3.50	3.50	3.50	3.50
180250	Alte impozite si taxe	14.00	0.00	14.00		3.50	3.50	3.50	3.50
001202	C. VENITURI NEFISCALE	195.00	0.00	195.00		50.00	50.00	50.00	45.00
001302	C1. VENITURI DIN PROPRIETATE	120.00	0.00	120.00		30.00	30.00	30.00	30.00
3002	Venituri din proprietate	120.00	0.00	120.00		30.00	30.00	30.00	30.00
300205	Venituri din concesiuni si inchirieri	120.00	0.00	120.00		30.00	30.00	30.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	120.00	0.00	120.00		30.00	30.00	30.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	75.00	0.00	75.00		20.00	20.00	20.00	15.00
3502	Amenzi, penalitati si confiscari	75.00	0.00	75.00		20.00	20.00	20.00	15.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	75.00	0.00	75.00		20.00	20.00	20.00	15.00

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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	75.00	0.00	75.00		20.00	20.00	20.00	15.00
001702	IV. SUBVENTII	73.00	0.00	73.00		18.50	18.50	18.50	17.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	73.00	0.00	73.00		18.50	18.50	18.50	17.50
4202	Subventii de la bugetul de stat	73.00	0.00	73.00		18.50	18.50	18.50	17.50
002002	B. Curente	73.00	0.00	73.00		18.50	18.50	18.50	17.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10.00	0.00	10.00		2.50	2.50	2.50	2.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	63.00	0.00	63.00		16.00	16.00	16.00	15.00
4902	TOTAL CHELTUIELI	4,407.70	0.00	4,407.70	0.00	1,235.85	1,185.75	1,033.60	952.50
01	CHELTUIELI CURENTE	4,407.70	0.00	4,407.70	0.00	1,235.85	1,185.75	1,033.60	952.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,124.70	0.00	2,124.70	0.00	606.45	506.45	506.45	505.35
1001	Cheltuieli salariale in bani	2,079.80	0.00	2,079.80	0.00	594.95	494.95	494.95	494.95
100101	Salarii de baza	1,879.80	0.00	1,879.80	0.00	544.95	444.95	444.95	444.95
100112	Indemnizatii plătite 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	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
1003	Contributii	44.90	0.00	44.90	0.00	11.50	11.50	11.50	10.40
100307	Contributia asiguratorie pentru munca	44.90	0.00	44.90	0.00	11.50	11.50	11.50	10.40
20	TITLUL II BUNURI SI SERVICII	1,504.10	0.00	1,504.10	0.00	444.40	444.30	342.15	273.25
2001	Bunuri si servicii	1,376.10	0.00	1,376.10	0.00	388.15	392.05	329.90	266.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	335.00	0.00	335.00	0.00	125.00	60.00	100.00	50.00
200104	Apa, canal si salubritate	254.00	0.00	254.00	0.00	51.00	101.00	51.00	51.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	25.00	15.00	5.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200107	Transport	15.80	0.00	15.80	0.00	4.20	4.20	4.20	3.20
200108	Posta, telecomunicatii, radio, tv, internet	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	531.70	0.00	531.70	0.00	146.50	153.50	114.20	117.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	94.60	0.00	94.60	0.00	23.95	25.85	23.00	21.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	51.00	0.00	51.00	0.00	25.25	20.25	5.25	0.25
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	378.90	0.00	378.90	0.00	97.50	97.50	97.50	86.40
5702	Ajutoare sociale	378.90	0.00	378.90	0.00	97.50	97.50	97.50	86.40
570201	Ajutoare sociale in numerar	378.90	0.00	378.90	0.00	97.50	97.50	97.50	86.40
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
5002	Partea I-a Servicii publice generale	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
5102	Autoritati publice si actiuni externe	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
01	CHELTUIELI CURENTE	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,255.00	0.00	1,255.00	0.00	389.00	289.00	289.00	288.00
1001	Cheltuieli salariale in bani	1,230.00	0.00	1,230.00	0.00	382.50	282.50	282.50	282.50
100101	Salarii de baza	1,100.00	0.00	1,100.00	0.00	350.00	250.00	250.00	250.00
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	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
1003	Contributii	25.00	0.00	25.00	0.00	6.50	6.50	6.50	5.50
100307	Contributia asiguratorie pentru munca	25.00	0.00	25.00	0.00	6.50	6.50	6.50	5.50
20	TITLUL II BUNURI SI SERVICII	738.30	0.00	738.30	0.00	230.20	211.10	159.95	137.05
2001	Bunuri si servicii	640.30	0.00	640.30	0.00	183.95	170.85	154.70	130.80
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	25.00	15.00	5.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200107	Transport	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	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	346.70	0.00	346.70	0.00	92.50	82.50	89.20	82.50
200130	Alte bunuri si servicii pentru întretinere si functionare	94.60	0.00	94.60	0.00	23.95	25.85	23.00	21.80
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	15.25	10.25	0.25	0.25
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
203003	Prime de asigurare non-viata	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
5911	Asociatii si fundatii	400.00	0.00	400.00	0.00	87.50	137.50	87.50	87.50
510201	Autoritati executive si legislative	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
51020103	Autoritati executive	2,393.30	0.00	2,393.30	0.00	706.70	637.60	536.45	512.55
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
6102	Ordine publica si siguranta nationala	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00

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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,304.40	0.00	1,304.40	0.00	330.15	332.15	332.15	309.95
6502	Invatamant	153.90	0.00	153.90	0.00	40.00	40.00	40.00	33.90
01	CHELTUIELI CURENTE	153.90	0.00	153.90	0.00	40.00	40.00	40.00	33.90
10	TITLUL I CHELTUIELI DE PERSONAL	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	116.80	0.00	116.80	0.00	29.20	29.20	29.20	29.20
100101	Salarii de baza	114.80	0.00	114.80	0.00	28.70	28.70	28.70	28.70
100117	Indemnizatii de hrana	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
1003	Contributii	3.20	0.00	3.20	0.00	0.80	0.80	0.80	0.80
100307	Contributia asiguratorie pentru munca	3.20	0.00	3.20	0.00	0.80	0.80	0.80	0.80
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
5702	Ajutoare sociale	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
570201	Ajutoare sociale in numerar	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
650203	Invatamant prescolar si primar	153.90	0.00	153.90	0.00	40.00	40.00	40.00	33.90
65020301	Invatamant prescolar	135.00	0.00	135.00	0.00	35.00	35.00	35.00	30.00
65020302	Invatamant primar	18.90	0.00	18.90	0.00	5.00	5.00	5.00	3.90
6602	Sanatate	70.20	0.00	70.20	0.00	16.30	18.30	18.30	17.30
01	CHELTUIELI CURENTE	70.20	0.00	70.20	0.00	16.30	18.30	18.30	17.30
10	TITLUL I CHELTUIELI DE PERSONAL	64.40	0.00	64.40	0.00	16.10	16.10	16.10	16.10
1001	Cheltuieli salariale in bani	63.00	0.00	63.00	0.00	15.75	15.75	15.75	15.75
100101	Salarii de baza	59.00	0.00	59.00	0.00	14.75	14.75	14.75	14.75
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
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	5.80	0.00	5.80	0.00	0.20	2.20	2.20	1.20
2001	Bunuri si servicii	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20

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
200107	Transport	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
660208	Servicii de sanatate publica	70.20	0.00	70.20	0.00	16.30	18.30	18.30	17.30
6702	Cultura, recreere si religie	172.30	0.00	172.30	0.00	44.35	44.35	44.35	39.25
01	CHELTUIELI CURENTE	172.30	0.00	172.30	0.00	44.35	44.35	44.35	39.25
10	TITLUL I CHELTUIELI DE PERSONAL	137.30	0.00	137.30	0.00	34.35	34.35	34.35	34.25
1001	Cheltuieli salariale in bani	134.00	0.00	134.00	0.00	33.50	33.50	33.50	33.50
100101	Salarii de baza	126.00	0.00	126.00	0.00	31.50	31.50	31.50	31.50
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
1003	Contributii	3.30	0.00	3.30	0.00	0.85	0.85	0.85	0.75
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.85	0.85	0.85	0.75
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
670203	Servicii culturale	152.30	0.00	152.30	0.00	39.35	39.35	39.35	34.25
67020302	Biblioteci publice comunale, orasenesti, municipale	57.30	0.00	57.30	0.00	14.35	14.35	14.35	14.25
67020307	Camine culturale	95.00	0.00	95.00	0.00	25.00	25.00	25.00	20.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
67020501	Sport	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	908.00	0.00	908.00	0.00	229.50	229.50	229.50	219.50
01	CHELTUIELI CURENTE	908.00	0.00	908.00	0.00	229.50	229.50	229.50	219.50
10	TITLUL I CHELTUIELI DE PERSONAL	548.00	0.00	548.00	0.00	137.00	137.00	137.00	137.00
1001	Cheltuieli salariale in bani	536.00	0.00	536.00	0.00	134.00	134.00	134.00	134.00
100101	Salarii de baza	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00
100117	Indemnizatii de hrana	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
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	360.00	0.00	360.00	0.00	92.50	92.50	92.50	82.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	360.00	0.00	360.00	0.00	92.50	92.50	92.50	82.50
570201	Ajutoare sociale in numerar	360.00	0.00	360.00	0.00	92.50	92.50	92.50	82.50
680205	Asistenta sociala in caz de boli si invaliditati	868.00	0.00	868.00	0.00	217.00	217.00	217.00	217.00
68020502	Asistenta sociala in caz de invaliditate	868.00	0.00	868.00	0.00	217.00	217.00	217.00	217.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
68021501	Ajutor social	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	550.00	0.00	550.00	0.00	150.00	150.00	150.00	100.00
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
2001	Bunuri si servicii	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
200103	Încalzit, Iluminat si forta motrica	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
700206	Iluminat public si electrificari rurale	300.00	0.00	300.00	0.00	100.00	50.00	100.00	50.00
7402	Protectia mediului	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
200104	Apa, canal si salubritate	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
74020501	Salubritate	250.00	0.00	250.00	0.00	50.00	100.00	50.00	50.00
7902	Partea a V-a Actiuni economice	115.00	0.00	115.00	0.00	34.00	51.00	5.00	25.00
8402	Transporturi	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
840203	Transport rutier	50.00	0.00	50.00	0.00	34.00	16.00	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
84020301	Drumuri si poduri	50.00	0.00	50.00	0.00	34.00	16.00	0.00	0.00
8702	Alte actiuni economice	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
200109	Materiale si prestat de servicii cu caracter functional	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
870250	Alte actiuni economice	65.00	0.00	65.00	0.00	0.00	35.00	5.00	25.00
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