

57 06.11.2012

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
000102	TOTAL VENITURI	19,742.00	-300.00	19,442.00		6,235.47	5,101.08	5,615.38	2,490.08
4802	VENITURI PROPRII	16,521.00	400.00	16,921.00		5,735.17	4,119.78	4,507.28	2,558.78
000202	VENITURI CURENTE	17,462.90	570.50	18,033.40		6,225.47	4,511.48	4,116.38	3,180.08
000302	A. VENITURI FISCALE	16,931.90	570.50	17,502.40		5,994.97	4,362.48	4,038.48	3,106.48
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,532.00	170.50	7,702.50		1,957.00	3,387.00	663.50	1,695.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,532.00	170.50	7,702.50		1,957.00	3,387.00	663.50	1,695.00
0302	Impozit pe venit	685.00	0.00	685.00		300.00	200.00	92.00	93.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	685.00	0.00	685.00		300.00	200.00	92.00	93.00
0402	Cote si sume defalcate din impozitul pe venit	6,847.00	170.50	7,017.50		1,657.00	3,187.00	571.50	1,602.00
040201	Cote defalcate din impozitul pe venit	6,760.00	170.50	6,930.50		1,620.00	3,150.00	560.50	1,600.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	87.00	0.00	87.00		37.00	37.00	11.00	2.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	6,000.00	370.00	6,370.00		2,917.50	395.00	2,387.50	670.00
0702	Impozite si taxe pe proprietate	6,000.00	370.00	6,370.00		2,917.50	395.00	2,387.50	670.00
070201	Impozit si taxa pe cladiri	5,405.00	370.00	5,775.00		2,620.00	365.00	2,120.00	670.00
07020101	Impozit si taxa pe cladiri	360.00	0.00	360.00		120.00	95.00	120.00	25.00
07020102	Impozit pe cladiri de la persoane fizice	5,045.00	370.00	5,415.00		2,500.00	270.00	2,000.00	645.00
070202	Impozit si taxa pe teren	580.00	0.00	580.00		290.00	30.00	260.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	220.00	0.00	220.00		110.00	30.00	80.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	240.00	0.00	240.00		120.00	0.00	120.00	0.00
07020203	Impozitul pe terenul din extravilan	120.00	0.00	120.00		60.00	0.00	60.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		7.50	0.00	7.50	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,029.90	0.00	3,029.90		940.47	530.48	887.48	671.48	
1102	Sume defalcate din TVA	2,098.00	0.00	2,098.00		490.00	480.00	507.00	621.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,008.00	0.00	2,008.00		468.00	458.00	484.00	598.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	90.00	0.00	90.00		22.00	22.00	23.00	23.00	
1502	Taxe pe servicii specifice	1.90	0.00	1.90		0.47	0.48	0.48	0.48	
150201	Impozit pe spectacole	1.90	0.00	1.90		0.47	0.48	0.48	0.48	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	930.00	0.00	930.00		450.00	50.00	380.00	50.00	
160202	Impozit pe mijloacele de transport	930.00	0.00	930.00		450.00	50.00	380.00	50.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	300.00	0.00	300.00		150.00	25.00	100.00	25.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	630.00	0.00	630.00		300.00	25.00	280.00	25.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	370.00	30.00	400.00		180.00	50.00	100.00	70.00	
1802	Alte impozite si taxe fiscale	370.00	30.00	400.00		180.00	50.00	100.00	70.00	
180250	Alte impozite si taxe	370.00	30.00	400.00		180.00	50.00	100.00	70.00	
001202	C. VENITURI NEFISCALE	531.00	0.00	531.00		230.50	149.00	77.90	73.60	
001302	C1. VENITURI DIN PROPRIETATE	83.00	0.00	83.00		21.00	21.00	21.00	20.00	
3002	Venituri din proprietate	83.00	0.00	83.00		21.00	21.00	21.00	20.00	
300205	Venituri din concesiuni si inchirieri	83.00	0.00	83.00		21.00	21.00	21.00	20.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	448.00	0.00	448.00		209.50	128.00	56.90	53.60	
3302	Venituri din prestari de servicii si alte activitati	300.00	0.00	300.00		150.00	100.00	25.00	25.00	
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cresa	300.00	0.00	300.00		150.00	100.00	25.00	25.00	
3402	Venituri din taxe administrative, eliberari permise	18.00	0.00	18.00		6.00	4.50	4.50	3.00	
340202	Taxe extrajudiciare de timbru	10.00	0.00	10.00		3.00	2.50	2.50	2.00	
340250	Alte venituri din taxe administrative, eliberari permise	8.00	0.00	8.00		3.00	2.00	2.00	1.00	
3502	Amenzi, penalitati si confiscari	116.00	0.00	116.00		50.50	20.50	22.50	22.50	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	114.00	0.00	114.00		50.00	20.00	22.00	22.00	
350250	Alte amenzi, penalitati si confiscari	2.00	0.00	2.00		0.50	0.50	0.50	0.50	

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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	
3602	Diverse venituri	11.00	0.00	11.00		2.70	2.70	2.80	2.80	
360250	Alte venituri	11.00	0.00	11.00		2.70	2.70	2.80	2.80	
3702	Transferuri voluntare, altele decat subventiile	3.00	0.00	3.00		0.30	0.30	2.10	0.30	
370201	Donatii si sponsorizari	3.00	0.00	3.00		0.30	0.30	2.10	0.30	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,710.80	-843.60	-2,554.40		-2,102.70	0.00	416.90	-868.60	
370204	Varsaminte din sectiunea de functionare	1,710.80	843.60	2,554.40		2,102.70	0.00	-416.90	868.60	
001502	II. VENITURI DIN CAPITAL	988.60	0.00	988.60		0.00	88.60	900.00	0.00	
3902	Venituri din valorificarea unor bunuri	988.60	0.00	988.60		0.00	88.60	900.00	0.00	
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	988.60	0.00	988.60		0.00	88.60	900.00	0.00	
001702	IV. SUBVENTII	220.00	0.00	220.00		10.00	200.00	0.00	10.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	220.00	0.00	220.00		10.00	200.00	0.00	10.00	
4202	Subventii de la bugetul de stat	220.00	0.00	220.00		10.00	200.00	0.00	10.00	
001902	A. De capital	200.00	0.00	200.00		0.00	200.00	0.00	0.00	
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	200.00	0.00	200.00		0.00	200.00	0.00	0.00	
002002	B. Curente	20.00	0.00	20.00		10.00	0.00	0.00	10.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	20.00	0.00	20.00		10.00	0.00	0.00	10.00	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	900.00	-700.00	200.00		0.00	301.00	599.00	-700.00	
450202	Fondul Social European	900.00	-700.00	200.00		0.00	301.00	599.00	-700.00	
45020202	Sume primite in contul platilor efectuate in anii anteriori	900.00	-700.00	200.00		0.00	301.00	599.00	-700.00	
4902	TOTAL CHELTUIELI	19,742.00	-300.00	19,442.00		6,235.47	5,101.08	5,615.38	2,490.07	
01	CHELTUIELI CURENTE	14,551.70	-243.60	14,308.10		3,956.27	4,550.08	3,280.28	2,521.47	
10	TITLUL I CHELTUIELI DE PERSONAL	2,512.00	0.00	2,512.00		647.00	653.50	676.20	535.30	
1001	Cheltuieli salariale in bani	1,947.53	5.00	1,952.53		492.79	510.19	518.38	431.17	
100101	Salarii de baza	1,529.11	5.00	1,534.11		428.65	409.15	406.10	290.23	
100105	Sporuri pentru conditii de munca	10.00	0.00	10.00		3.00	3.00	4.00	0.00	
100106	Alte sporuri	268.55	0.00	268.55		45.23	44.13	67.17	112.02	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100111	Fond aferent platii cu ora	14.90	0.00	14.90	0.00	3.80	3.80	3.50	3.80	
100112	Indemnizatii platite unor persoane din afara unitatii	93.00	0.00	93.00	0.00	10.00	48.00	18.00	17.00	
100130	Alte drepturi salariale in bani	31.97	0.00	31.97	0.00	2.12	2.12	19.62	8.12	
1003	Contributii	564.47	-5.00	559.47	0.00	154.21	143.31	157.81	104.13	
100301	Contributii de asigurari sociale de stat	407.35	-4.10	403.25	0.00	107.12	104.82	109.32	81.99	
100302	Contributii de asigurari de somaj	12.82	0.00	12.82	0.00	5.28	3.18	2.68	1.68	
100303	Contributii de asigurari sociale de sanatate	102.96	0.80	103.76	0.00	30.66	28.96	25.35	18.80	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.61	-0.90	5.71	0.00	4.10	1.00	1.00	-0.40	
100306	Contributii pentru concedii si indemnizatii	34.72	-0.80	33.92	0.00	7.05	5.35	19.45	2.07	
20	TITLUL II BUNURI SI SERVICII	9,343.70	-193.60	9,150.10	0.00	2,551.87	3,237.98	1,844.08	1,516.17	
2001	Bunuri si servicii	8,702.40	-166.60	8,535.80	0.00	2,284.87	3,086.98	1,722.78	1,441.17	
200101	Furnituri de birou	26.00	0.00	26.00	0.00	7.00	11.50	1.00	6.50	
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	8.00	9.00	3.00	4.00	
200103	Încalzit, Iluminat si forta motrica	708.50	0.00	708.50	0.00	207.00	157.00	122.50	222.00	
200104	Apa, canal si salubritate	50.00	2.00	52.00	0.00	18.00	9.00	5.00	20.00	
200108	Posta, telecomunicatii, radio, tv, internet	73.00	0.00	73.00	0.00	21.50	10.50	20.00	21.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	7,820.90	-168.60	7,652.30	0.00	2,023.37	2,889.98	1,571.28	1,167.67	
2002	Reparatii curente	50.00	0.00	50.00	0.00	20.00	0.00	30.00	0.00	
2003	Hrana	300.00	0.00	300.00	0.00	100.00	100.00	0.00	100.00	
200301	Hrana pentru oameni	300.00	0.00	300.00	0.00	100.00	100.00	0.00	100.00	
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
200401	Medicamente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200402	Materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	254.30	-25.00	229.30	0.00	112.00	51.00	91.30	-25.00	
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	244.30	-25.00	219.30	0.00	102.00	51.00	91.30	-25.00	
2006	Deplasari, detasari, transferari	31.00	-2.00	29.00	0.00	29.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	31.00	-2.00	29.00	0.00	29.00	0.00	0.00	0.00	
30	TITLUL III DOBANZI	1,360.00	-50.00	1,310.00	0.00	405.00	305.00	445.00	155.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3001	Dobanzi aferente datoriei publice interne	1,360.00	-50.00	1,310.00	0.00	405.00	305.00	445.00	155.00	
300101	Dobanzi aferente datoriei publice interne directe	1,360.00	-50.00	1,310.00	0.00	405.00	305.00	445.00	155.00	
40	TITLUL IV SUBVENTII	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	48.60	0.00	48.60	0.00	0.00	38.60	10.00	0.00	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	48.60	0.00	48.60	0.00	0.00	38.60	10.00	0.00	
560102	Finantarea Unitatii Europene	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
5615	Alte programe comunitare finantate in perioada 2007-2013	38.60	0.00	38.60	0.00	0.00	38.60	0.00	0.00	
561502	Finantarea de la Uniunea Europeana *)	38.60	0.00	38.60	0.00	0.00	38.60	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00	
5702	Ajutoare sociale	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00	
570201	Ajutoare sociale in numerar	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00	
59	TITLUL X ALTE CHELTUIELI	37.40	0.00	37.40	0.00	27.40	10.00	0.00	0.00	
5901	Burse	37.40	0.00	37.40	0.00	27.40	10.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	3,750.80	143.60	3,894.40	0.00	2,102.70	551.00	1,072.10	168.60	
71	TITLUL XII ACTIVE NEFINANCIARE	3,750.80	143.60	3,894.40	0.00	2,102.70	551.00	1,072.10	168.60	
7101	Active fixe	3,750.80	143.60	3,894.40	0.00	2,102.70	551.00	1,072.10	168.60	
710101	Constructii	3,288.00	-5.90	3,282.10	0.00	1,840.70	501.00	921.30	19.10	
710102	Masini, echipamente si mijloace de transport	91.00	250.00	341.00	0.00	91.00	0.00	0.00	250.00	
710130	Alte active fixe (inclusiv reparatii capitale)	371.80	-100.50	271.30	0.00	171.00	50.00	150.80	-100.50	
79	OPERATIUNI FINANCIARE	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00	
81	TITLUL XVI RAMBURSARI DE CREDITE	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00	
8102	Rambursari de credite interne	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00	
810205	Rambursari de credite aferente datoriei publice interne locale	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00	
5002	partea I-a Servicii publice generale	3,335.50	-245.00	3,090.50	0.00	836.50	965.05	776.75	522.20	
5102	Autoritati publice si actiuni externe	1,875.50	-195.00	1,680.50	0.00	405.50	596.55	319.25	359.20	
01	CHELTUIELI CURENTE	1,855.50	-195.00	1,660.50	0.00	390.50	596.55	314.25	359.20	
10	TITLUL I CHELTUIELI DE PERSONAL	552.00	5.00	557.00	0.00	138.50	136.50	166.00	116.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		
1001	Cheltuieli salariale in bani	445.00	2.00	447.00	0.00	110.00	110.00	141.00	86.00		
100101	Salarii de baza	384.00	2.00	386.00	0.00	100.00	100.00	123.00	63.00		
100112	Indemnizatii plătite unor persoane din afara unitatii	55.00	0.00	55.00	0.00	10.00	10.00	18.00	17.00		
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00		
1003	Contributii	107.00	3.00	110.00	0.00	28.50	26.50	25.00	30.00		
100301	Contributii de asigurari sociale de stat	80.00	0.70	80.70	0.00	20.00	19.00	20.00	21.70		
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00		
100303	Contributii de asigurari sociale de sanatate	21.00	3.00	24.00	0.00	5.50	5.50	4.00	9.00		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	-0.20	0.80	0.00	1.00	0.00	0.00	-0.20		
100306	Contributii pentru concedii si indemnizatii	3.00	-0.50	2.50	0.00	1.00	1.00	1.00	-0.50		
20	TITLUL II BUNURI SI SERVICII	1,303.50	-200.00	1,103.50	0.00	252.00	460.05	148.25	243.20		
2001	Bunuri si servicii	1,281.20	-198.00	1,083.20	0.00	242.00	454.05	141.95	245.20		
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	10.00	0.00	5.00		
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	5.00	1.00	1.00		
200103	Încalzit, iluminat si forta motrica	93.50	0.00	93.50	0.00	20.00	14.00	9.50	50.00		
200104	Apa, canal si salubritate	19.00	2.00	21.00	0.00	5.00	4.00	5.00	7.00		
200108	Posta, telecomunicatii, radio, tv, internet	70.00	0.00	70.00	0.00	20.00	10.00	20.00	20.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	1,068.70	-200.00	868.70	0.00	189.00	411.05	106.45	162.20		
2005	Bunuri de natura obiectelor de inventar	17.30	0.00	17.30	0.00	5.00	6.00	6.30	0.00		
200530	Alte obiecte de inventar	17.30	0.00	17.30	0.00	5.00	6.00	6.30	0.00		
2006	Deplasari, detasari, transferari	5.00	-2.00	3.00	0.00	5.00	0.00	0.00	-2.00		
200601	Deplasari interne, detasari, transferari	5.00	-2.00	3.00	0.00	5.00	0.00	0.00	-2.00		
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	15.00	0.00	5.00	0.00		
71	TITLUL XII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	15.00	0.00	5.00	0.00		
7101	Active fixe	20.00	0.00	20.00	0.00	15.00	0.00	5.00	0.00		
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	15.00	0.00	5.00	0.00		
510201	Autoritati executive si legislative	1,875.50	-195.00	1,680.50	0.00	405.50	596.55	319.25	359.20		
51020103	Autoritati executive	1,875.50	-195.00	1,680.50	0.00	405.50	596.55	319.25	359.20		
5402	Alte servicii publice-generale	100.00	0.00	100.00	0.00	26.00	53.50	12.50	8.00		

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	100.00	0.00	100.00	0.00	26.00	53.50	12.50	8.00
10	TITLUL I CHELTUIELI DE PERSONAL	90.00	0.00	90.00	0.00	21.00	48.50	12.50	8.00
1001	Cheltuieli salariale in bani	75.00	3.00	78.00	0.00	15.00	45.00	10.00	8.00
100101	Salarii de baza	37.00	3.00	40.00	0.00	15.00	7.00	10.00	8.00
100112	Indemnizatii platite unor persoane din afara unitatii	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00
1003	Contributii	15.00	-3.00	12.00	0.00	6.00	3.50	2.50	0.00
100301	Contributii de asigurari sociale de stat	10.00	-1.00	9.00	0.00	3.50	2.50	2.00	1.00
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	3.50	-1.50	2.00	0.00	1.00	1.00	0.50	-0.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	-0.40	0.10	0.00	0.50	0.00	0.00	-0.40
100306	Contributii pentru concedii si indemnizatii	0.50	-0.10	0.40	0.00	0.50	0.00	0.00	-0.10
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	100.00	0.00	100.00	0.00	26.00	53.50	12.50	8.00
5502	Dobanzi	1,360.00	-50.00	1,310.00	0.00	405.00	305.00	445.00	155.00
01	CHELTUIELI CURENTE	1,360.00	-50.00	1,310.00	0.00	405.00	305.00	445.00	155.00
30	TITLUL III DOBANZI	1,360.00	-50.00	1,310.00	0.00	405.00	305.00	445.00	155.00
3001	Dobanzi aferente datoriei publice interne	1,360.00	-50.00	1,310.00	0.00	405.00	305.00	445.00	155.00
300101	Dobanzi aferente datoriei publice interne directe	490.00	-5.00	485.00	0.00	166.00	158.00	154.00	7.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	490.00	-5.00	485.00	0.00	166.00	158.00	154.00	7.00
6102	Ordine publica si siguranta nationala	490.00	-5.00	485.00	0.00	166.00	158.00	154.00	7.00
01	CHELTUIELI CURENTE	140.00	-5.00	135.00	0.00	46.00	43.00	44.00	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	33.00	33.00	32.00	2.00
1001	Cheltuieli salariale in bani	90.00	0.00	90.00	0.00	30.00	30.00	28.00	2.00
100101	Salarii de baza	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00
100105	Sporuri pentru conditii de munca	40.00	-5.00	35.00	0.00	13.00	10.00	12.00	0.00
1003	Contributii	27.00	-3.80	23.20	0.00	8.00	8.00	8.00	-0.80
100301	Contributii de asigurari sociale de stat								

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	
100302	Contributii de asigurari de somaj	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	
100303	Contributii de asigurari sociale de sanatate	8.50	-0.70	7.80	0.00	2.00	1.50	3.00	1.30	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.50	-0.30	1.20	0.00	1.00	0.00	0.50	-0.30	
100306	Contributii pentru concedii si indemnizatii	1.50	-0.20	1.30	0.00	1.00	0.50	0.00	-0.20	
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	120.00	115.00	110.00	5.00	
2001	Bunuri si servicii	335.00	0.00	335.00	0.00	110.00	110.00	110.00	5.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	335.00	0.00	335.00	0.00	110.00	110.00	110.00	5.00	
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	10.00	0.00	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	
610203	Ordine publica	165.00	0.00	165.00	0.00	57.00	51.00	48.00	9.00	
61020304	Politie locala	165.00	0.00	165.00	0.00	57.00	51.00	48.00	9.00	
610205	Protectie civila si protectia contra incendiilor	325.00	-5.00	320.00	0.00	109.00	107.00	106.00	-2.00	
6302	Partea a III-a Cheltuieli Social - Culturale	6,359.00	-91.40	6,267.60	0.00	2,683.60	1,289.10	1,583.23	711.67	
6502	Invatamant	3,822.40	-47.40	3,775.00	0.00	1,623.95	565.45	1,013.93	571.67	
01	CHELTUIELI CURENTE	2,371.40	0.00	2,371.40	0.00	672.90	564.50	514.93	619.07	
10	TITLUL I CHELTUIELI DE PERSONAL	1,419.00	0.00	1,419.00	0.00	339.50	329.50	377.70	372.30	
1001	Cheltuieli salariale in bani	1,087.53	0.00	1,087.53	0.00	260.79	252.19	273.38	301.17	
100101	Salarii de baza	778.11	0.00	778.11	0.00	209.65	202.15	183.10	183.23	
100106	Alte sporuri	268.55	0.00	268.55	0.00	45.23	44.13	67.17	112.02	
100111	Fond aferent platii cu ora	14.90	0.00	14.90	0.00	3.80	3.80	3.50	3.80	
100130	Alte drepturi salariale in bani	25.97	0.00	25.97	0.00	2.12	2.12	19.62	2.12	
1003	Contributii	331.47	0.00	331.47	0.00	78.71	77.31	104.31	71.13	
100301	Contributii de asigurari sociale de stat	239.45	0.00	239.45	0.00	56.22	54.82	69.82	58.59	
100302	Contributii de asigurari de somaj	6.72	0.00	6.72	0.00	1.68	1.68	1.68	1.68	
100303	Contributii de asigurari sociale de sanatate	56.26	0.00	56.26	0.00	17.46	17.46	13.85	7.50	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.01	0.00	2.01	0.00	0.50	0.50	0.50	0.50	
100306	Contributii pentru concedii si indemnizatii	27.02	0.00	27.02	0.00	2.85	2.85	18.45	2.87	
20	TITLUL II BUNURI SI SERVICII	915.00	0.00	915.00	0.00	306.00	225.00	137.23	246.77	

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	
2001	Bunuri si servicii	466.00	25.00	491.00	0.00	149.00	115.00	57.23	169.77	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.50	1.00	1.50	
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00	
200103	Incalzit, iluminat si forta motrica	145.00	0.00	145.00	0.00	60.00	30.00	0.00	55.00	
200104	Apa, canal si salubritate	31.00	0.00	31.00	0.00	13.00	5.00	0.00	13.00	
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.50	0.50	0.00	1.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	271.00	25.00	296.00	0.00	69.50	75.00	55.23	96.27	
2002	Reparatii curente	50.00	0.00	50.00	0.00	20.00	0.00	30.00	0.00	
2003	Hrana	300.00	0.00	300.00	0.00	100.00	100.00	0.00	100.00	
200301	Hrana pentru oameni	300.00	0.00	300.00	0.00	100.00	100.00	0.00	100.00	
2005	Bunuri de natura obiectelor de inventar	93.00	-25.00	68.00	0.00	33.00	10.00	50.00	-25.00	
200530	Alte obiecte de inventar	93.00	-25.00	68.00	0.00	33.00	10.00	50.00	-25.00	
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	4.00	0.00	0.00	2.00	
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	4.00	0.00	0.00	2.00	
59	TITLUL X ALTE CHELTUIELI	37.40	0.00	37.40	0.00	27.40	10.00	0.00	0.00	
5901	Burse	37.40	0.00	37.40	0.00	27.40	10.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	1,451.00	-47.40	1,403.60	0.00	951.05	0.95	499.00	-47.40	
71	TITLUL XII ACTIVE NEFINANCIARE	1,451.00	-47.40	1,403.60	0.00	951.05	0.95	499.00	-47.40	
7101	Active fixe	1,451.00	-47.40	1,403.60	0.00	951.05	0.95	499.00	-47.40	
710101	Constructii	1,214.00	-5.90	1,208.10	0.00	749.05	0.95	464.00	-5.90	
710102	Masini, echipamente si mijloace de transport	76.00	15.00	91.00	0.00	76.00	0.00	0.00	15.00	
710130	Alte active fixe (inclusiv reparatii capitale)	161.00	-56.50	104.50	0.00	126.00	0.00	35.00	-56.50	
650203	Invatamant prescolar si primar	3,822.40	-47.40	3,775.00	0.00	1,623.95	565.45	1,013.93	571.67	
65020301	Invatamant prescolar	1,487.30	2.10	1,489.40	0.00	755.22	275.70	126.67	331.80	
65020302	Invatamant primar	2,335.10	-49.50	2,285.60	0.00	868.73	289.75	887.25	239.87	
6602	Sanatate	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
2004	Medicamente si materiale sanitare	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200401	Medicamente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200402	Materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00	
660250	Alte cheltuieli in domeniul sanatatii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
66025050	Alte institutii si actiuni sanitare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	1,972.60	-44.00	1,928.60	0.00	868.65	576.65	442.30	41.00	
01	CHELTUIELI CURENTE	1,500.80	0.00	1,500.80	0.00	345.00	576.60	494.20	85.00	
10	TITLUL I CHELTUIELI DE PERSONAL	17.00	0.00	17.00	0.00	6.00	4.00	4.00	3.00	
1001	Cheltuieli salariale in bani	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	
100101	Salarii de baza	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	
1003	Contributii	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	
100301	Contributii de asigurari sociale de stat	2.90	0.00	2.90	0.00	0.90	1.00	1.00	0.00	
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	1,445.20	0.00	1,445.20	0.00	339.00	534.00	490.20	82.00	
2001	Bunuri si servicii	1,310.20	0.00	1,310.20	0.00	269.00	504.00	455.20	82.00	
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	3.00	3.00	7.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,286.20	0.00	1,286.20	0.00	260.00	500.00	451.20	75.00	
2005	Bunuri de natura obiectelor de inventar	115.00	0.00	115.00	0.00	50.00	30.00	35.00	0.00	
200530	Alte obiecte de inventar	115.00	0.00	115.00	0.00	50.00	30.00	35.00	0.00	
2006	Depasari, detasari, transferari	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	38.60	0.00	38.60	0.00	0.00	38.60	0.00	0.00	
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	38.60	0.00	38.60	0.00	0.00	38.60	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	
5615	Alte programe comunitare finantate in perioada 2007-2013	38.60	0.00	38.60	0.00	0.00	38.60	0.00	0.00	
561502	Finantarea de la Uniunea Europeana *)	38.60	0.00	38.60	0.00	0.00	38.60	0.00	0.00	
70	CHELTUIELI DE CAPITAL	471.80	-44.00	427.80	0.00	523.65	0.05	-51.90	-44.00	
71	TITLUL XII ACTIVE NEFINANCIARE	471.80	-44.00	427.80	0.00	523.65	0.05	-51.90	-44.00	
7101	Active fixe	471.80	-44.00	427.80	0.00	523.65	0.05	-51.90	-44.00	
710101	Constructii	400.00	0.00	400.00	0.00	478.65	0.05	-78.70	0.00	
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	56.80	-44.00	12.80	0.00	30.00	0.00	26.80	-44.00	
670203	Servicii culturale	1,476.80	0.00	1,476.80	0.00	336.00	572.60	490.20	78.00	
67020302	Biblioteci publice comunale, orasesti, municipale	17.00	0.00	17.00	0.00	6.00	4.00	4.00	3.00	
67020307	Camine culturale	1,459.80	0.00	1,459.80	0.00	330.00	568.60	486.20	75.00	
670205	Servicii recreative si sportive	74.00	-50.00	24.00	0.00	9.00	4.00	54.00	-43.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	74.00	-50.00	24.00	0.00	9.00	4.00	54.00	-43.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	421.80	6.00	427.80	0.00	523.65	0.05	-101.90	6.00	
6802	Asigurari si asistenta sociala	544.00	0.00	544.00	0.00	171.00	147.00	127.00	99.00	
01	CHELTUIELI CURENTE	544.00	0.00	544.00	0.00	171.00	147.00	127.00	99.00	
10	TITLUL I CHELTUIELI DE PERSONAL	294.00	0.00	294.00	0.00	96.00	92.00	72.00	34.00	
1001	Cheltuieli salariale in bani	227.00	0.00	227.00	0.00	70.00	67.00	59.00	31.00	
100101	Salarii de baza	227.00	0.00	227.00	0.00	70.00	67.00	59.00	31.00	
1003	Contributii	67.00	0.00	67.00	0.00	26.00	25.00	13.00	3.00	
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	18.50	19.50	8.50	1.50	
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	
100303	Contributii de asigurari sociale de sanatate	13.00	0.00	13.00	0.00	4.00	3.50	4.00	1.50	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.50	0.00	1.50	0.00	1.00	1.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	2.50	0.00	2.50	0.00	1.50	1.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00	
5702	Ajutoare sociale	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00	
570201	Ajutoare sociale in numerar	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00	
680205	Asistenta sociala in caz de boli si invaliditati	258.00	0.00	258.00	0.00	75.00	75.00	74.00	34.00	

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	258.00	0.00	258.00	0.00	75.00	75.00	74.00	34.00
680211	Crese	36.00	0.00	36.00	0.00	21.00	17.00	-2.00	0.00
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00
68021501	Ajutor social	250.00	0.00	250.00	0.00	75.00	55.00	55.00	65.00
7002	Locuinte, servicii si dezvoltare publica	3,097.00	241.40	3,338.40	0.00	927.40	1,104.40	595.20	711.40
01	CHELTUIELI CURENTE	2,850.00	6.40	2,856.40	0.00	814.40	1,054.40	511.20	476.40
20	TITLUL II BUNURI SI SERVICII	2,850.00	6.40	2,856.40	0.00	814.40	1,054.40	511.20	476.40
2001	Bunuri si servicii	2,850.00	6.40	2,856.40	0.00	814.40	1,054.40	511.20	476.40
200103	Încalzit, iluminat si forta motrica	450.00	0.00	450.00	0.00	120.00	110.00	110.00	110.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2,400.00	6.40	2,406.40	0.00	694.40	944.40	401.20	366.40
70	CHELTUIELI DE CAPITAL	247.00	235.00	482.00	0.00	113.00	50.00	84.00	235.00
71	TITLUL XII ACTIVE NEFINANCIARE	247.00	235.00	482.00	0.00	113.00	50.00	84.00	235.00
7101	Active fixe	247.00	235.00	482.00	0.00	113.00	50.00	84.00	235.00
710101	Constructii	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	0.00	235.00	235.00	0.00	0.00	0.00	0.00	235.00
710130	Alte active fixe (inclusiv reparatii capitale)	134.00	0.00	134.00	0.00	0.00	50.00	84.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00
70020501	Alimentare cu apa	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00
700206	Iluminat public si electrificari rurale	730.00	0.00	730.00	0.00	250.00	150.00	180.00	150.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,307.00	241.40	2,548.40	0.00	647.40	954.40	385.20	561.40
7402	Protectia mediului	2,011.00	0.00	2,011.00	0.00	620.00	620.00	656.00	115.00
01	CHELTUIELI CURENTE	450.00	0.00	450.00	0.00	120.00	120.00	120.00	90.00
20	TITLUL II BUNURI SI SERVICII	450.00	0.00	450.00	0.00	120.00	120.00	120.00	90.00
2001	Bunuri si servicii	450.00	0.00	450.00	0.00	120.00	120.00	120.00	90.00
200130	Alte bunuri si servicii pentru întretinere si functionare	450.00	0.00	450.00	0.00	120.00	120.00	120.00	90.00
70	CHELTUIELI DE CAPITAL	1,561.00	0.00	1,561.00	0.00	500.00	500.00	536.00	25.00
71	TITLUL XII ACTIVE NEFINANCIARE	1,561.00	0.00	1,561.00	0.00	500.00	500.00	536.00	25.00
7101	Active fixe	1,561.00	0.00	1,561.00	0.00	500.00	500.00	536.00	25.00
710101	Constructii	1,561.00	0.00	1,561.00	0.00	500.00	500.00	536.00	25.00

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
	1=5+6+7+8	2	3	4	5	6	7	8
A								
B								
740206	2,011.00	0.00	2,011.00	0.00	620.00	620.00	656.00	115.00
	4,449.50	-200.00	4,249.50	0.00	1,001.97	974.53	1,850.20	422.80
7902	4,449.50	-200.00	4,249.50	0.00	1,001.97	974.53	1,850.20	422.80
8402	3,010.00	0.00	3,010.00	0.00	825.47	974.53	587.20	622.80
01	2,000.00	0.00	2,000.00	0.00	575.47	724.53	327.20	372.80
20	2,000.00	0.00	2,000.00	0.00	575.47	724.53	327.20	372.80
2001	2,000.00	0.00	2,000.00	0.00	575.47	724.53	327.20	372.80
200130	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
40	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
4003	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
56	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
5601	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
560102	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00
79	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00
81	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00
8102	1,439.50	-200.00	1,239.50	0.00	176.50	0.00	1,263.00	-200.00
810205	4,449.50	-200.00	4,249.50	0.00	1,001.97	974.53	1,850.20	422.80
840203	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
84020302	3,449.50	-200.00	3,249.50	0.00	751.97	724.53	1,600.20	172.80
84020303								
9602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
9602	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01
9802	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01
980296	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
9902	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
990296	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar - contabil

Grl

Conducatorul institutiei