

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
710130	Alte active fixe (inclusiv reparatii capitale)	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00
840203	Transport rutier	480.00	0.00	480.00	0.00	205.00	260.00	5.00	10.00
84020301	Drumuri si poduri	480.00	0.00	480.00	0.00	205.00	260.00	5.00	10.00
9602	Rezerve, Excedent/Deficit	-267.00	0.00	-267.00	0.00	-267.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	267.00	0.00	267.00	0.00	267.00	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	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00

Conducatorul compartimentului  
financiar - contabil  
**POPESCU-MARIUS STEFAN**



Conducatorul compartimentului  
financiar - contabil  
**NINE FLOAREA**

*(Handwritten signature)*

A. INTEGRAL DE LA BUGET PE 2015

Formular 11/1

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									
000102	TOTAL VENITURI	2,183.23	68.00	2,251.23		682.00	475.00	672.00	422.23	
4802	VENITURI PROPRII	803.00	68.00	871.00		224.00	177.00	277.00	193.00	
000202	I. VENITURI CURENTE	2,167.23	68.00	2,235.23		681.00	475.00	672.00	407.23	
000302	A. VENITURI FISCALE	2,503.23	68.00	2,571.23		795.00	603.00	693.00	480.23	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	260.00	68.00	328.00		64.00	64.00	137.00	63.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	260.00	68.00	328.00		64.00	64.00	137.00	63.00	
0302	Impozit pe venit	5.00	0.00	5.00		0.00	0.00	5.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00	0.00	5.00		0.00	0.00	5.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit									
040201	Cote defalcate din impozitul pe venit	255.00	68.00	323.00		64.00	64.00	132.00	63.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	83.00	0.00	83.00		21.00	21.00	21.00	20.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	172.00	68.00	240.00		43.00	43.00	111.00	43.00	
0702	Impozite si taxe pe proprietate	319.00	0.00	319.00		101.00	58.00	84.00	76.00	
070201	Impozit si taxa pe cladiri	319.00	0.00	319.00		101.00	58.00	84.00	76.00	
07020101	Impozit pe cladiri de la persoane fizice	56.00	0.00	56.00		22.00	6.00	15.00	13.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.00	0.00	52.00		20.00	6.00	13.00	13.00	
070202	Impozit si taxa pe teren	4.00	0.00	4.00		2.00	0.00	2.00	0.00	
07020201	Impozit pe terenuri de la persoane fizice	263.00	0.00	263.00		79.00	52.00	69.00	63.00	
		82.00	0.00	82.00		31.00	10.00	21.00	20.00	

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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
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	180.00	0.00	180.00		47.00	42.00	48.00	43.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,923.23	0.00	1,923.23		629.00	481.00	472.00	341.23
1102	Sume defalcate din TVA	1,789.23	0.00	1,789.23		595.00	448.00	437.00	309.23
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	996.00	0.00	996.00		357.00	213.00	278.00	148.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	793.23	0.00	793.23		238.00	235.00	159.00	161.23
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	134.00	0.00	134.00		34.00	33.00	35.00	32.00
160202	Impozit pe mijloacele de transport	70.00	0.00	70.00		18.00	17.00	19.00	16.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68.00	0.00	68.00		17.00	17.00	18.00	16.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00	0.00	2.00		1.00	0.00	1.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	64.00	0.00	64.00		16.00	16.00	16.00	16.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-336.00	0.00	-336.00		-114.00	-128.00	-21.00	-73.00
001302	C1. VENITURI DIN PROPRIETATE	24.00	0.00	24.00		6.00	6.00	6.00	6.00
3002	Venituri din proprietate	24.00	0.00	24.00		6.00	6.00	6.00	6.00
300205	Venituri din concesiuni si inchirieri	24.00	0.00	24.00		6.00	6.00	6.00	6.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	24.00	0.00	24.00		6.00	6.00	6.00	6.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-360.00	0.00	-360.00		-120.00	-134.00	-27.00	-79.00
3402	Venituri din taxe administrative, eliberari permise	25.00	0.00	25.00		7.00	6.00	6.00	6.00
340202	Taxe extrajudiciare de timbru	25.00	0.00	25.00		7.00	6.00	6.00	6.00
3502	Amenzi, penalitati si confiscari	40.00	0.00	40.00		11.00	10.00	9.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	40.00	0.00	40.00		11.00	10.00	9.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	40.00	0.00	40.00		11.00	10.00	9.00	10.00

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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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
3702	Transferuri voluntare, altele decat subventiile	-425.00	0.00	-425.00		-138.00	-150.00	-42.00	-95.00					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-425.00	0.00	-425.00		-138.00	-150.00	-42.00	-95.00					
001702	IV. SUBVENTII	16.00	0.00	16.00		1.00	0.00	0.00	15.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16.00	0.00	16.00		1.00	0.00	0.00	15.00					
4202	Subventii de la bugetul de stat	16.00	0.00	16.00		1.00	0.00	0.00	15.00					
002002	B. Curente	16.00	0.00	16.00		1.00	0.00	0.00	15.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	16.00	0.00	16.00		1.00	0.00	0.00	15.00					
4902	TOTAL CHELTUIELI	2,183.23	68.00	2,251.23		682.00	475.00	672.00	422.23					
01	CHELTUIELI CURENTE	2,183.23	68.00	2,251.23		682.00	475.00	672.00	422.23					
10	TITLUL I CHELTUIELI DE PERSONAL	1,202.00	13.00	1,215.00		412.00	271.00	330.00	202.00					
1001	Cheltuieli salariale in bani	1,012.00	13.00	1,025.00		361.00	219.50	277.50	167.00					
100101	Salarii de baza	765.60	13.00	778.60		219.60	201.10	214.10	143.80					
100106	Alte sporuri	32.70	0.00	32.70		7.80	8.80	8.80	7.30					
100111	Fond aferent platii cu ora	8.70	0.00	8.70		2.60	2.60	2.60	0.90					
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	50.00		13.00	7.00	15.00	15.00					
100130	Alte drepturi salariale in bani	155.00	0.00	155.00		118.00	0.00	37.00	0.00					
1003	Contributii	190.00	0.00	190.00		51.00	51.50	52.50	35.00					
100301	Contributii de asigurari sociale de stat	127.70	0.00	127.70		34.50	34.60	35.50	23.10					
100302	Contributii de asigurari de somaj	6.90	0.00	6.90		1.45	1.95	1.95	1.55					
100303	Contributii de asigurari sociale de sanatate	45.65	0.00	45.65		12.40	12.40	12.40	8.45					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.15	0.00	2.15		0.65	0.55	0.65	0.30					
100306	Contributii pentru concedii si indemnizatii	7.60	0.00	7.60		2.00	2.00	2.00	1.60					
20	TITLUL II BUNURI SI SERVICII	667.23	55.00	722.23		196.00	129.00	272.00	125.23					
2001	Bunuri si servicii	515.23	50.00	565.23		150.00	85.00	228.00	102.23					
200101	Furnituri de birou	15.00	5.00	20.00		4.50	3.00	9.50	3.00					
200102	Materiale pentru curatenie	9.00	0.00	9.00		2.00	2.00	3.00	2.00					
200103	Încalzit, iluminat si forta motrica	70.80	0.00	70.80		8.00	7.80	46.00	9.00					

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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
200105	Carburanti si lubrifianti	18.80	0.00	18.80	0.00	5.00	4.80	5.00	4.00
200107	Transport	11.10	0.00	11.10	0.00	3.00	2.10	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	5.50	4.50	4.50	4.50
200109	Materiale si prestari de servicii cu caracter functional	336.53	45.00	381.53	81.00	114.00	51.90	147.90	67.73
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	8.00	8.90	9.10	9.00
2005	Bunuri de natura obiectelor de inventar	40.00	5.00	45.00	0.00	20.00	0.00	25.00	0.00
200530	Alte obiecte de inventar	40.00	5.00	45.00	0.00	20.00	0.00	25.00	0.00
2006	Daplasari, detasari, transferari	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00
200601	Deplasari interne, detasari, transferari	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	3.00	0.00	3.00	3.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	2.00	0.00	3.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
2014	Protectia muncii	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
2030	Alte cheltuieli	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
57	TITLUL IX ASISTENTA SOCIALA	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
5702	Ajutoare sociale	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
570201	Ajutoare sociale in numerar	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
5002	Partea I-a Servicii publice generale	891.23	68.00	959.23	81.00	270.00	171.00	325.00	193.23
5102	Autoritati publice si actiuni externe	831.23	68.00	899.23	81.00	254.50	156.50	309.50	178.73
01	CHELTUIELI CURENTE	831.23	68.00	899.23	81.00	254.50	156.50	309.50	178.73
10	TITLUL I CHELTUIELI DE PERSONAL	446.00	13.00	459.00	0.00	111.50	111.50	124.50	111.50
1001	Cheltuieli salariale in bani	362.50	13.00	375.50	0.00	91.50	91.00	103.00	90.00
100101	Salarii de baza	293.50	13.00	306.50	0.00	74.50	79.00	83.00	70.00
100106	Alte sporuri	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	50.00	0.00	13.00	7.00	15.00	15.00
1003	Contributii	83.50	0.00	83.50	0.00	20.00	20.50	21.50	21.50

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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
100301	Contributii de asigurari sociale de stat	55.20	0.00	55.20	0.00	13.30	13.30	14.30	14.30
100302	Contributii de asigurari de somaj	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
100303	Contributii de asigurari sociale de sanatate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
100306	Contributii pentru concedii si indemnizatii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	385.23	55.00	440.23	81.00	143.00	45.00	185.00	67.23
2001	Bunuri si servicii	319.23	50.00	369.23	81.00	114.00	40.00	152.00	63.23
200101	Furnituri de birou	12.00	5.00	17.00	0.00	3.00	3.00	8.00	3.00
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	43.00	0.00	43.00	0.00	4.00	4.00	30.00	5.00
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	220.23	45.00	265.23	81.00	96.00	22.10	102.90	44.23
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	5.00	4.90	5.10	5.00
2005	Bunuri de natura obiectelor de inventar	40.00	5.00	45.00	0.00	20.00	0.00	25.00	0.00
200530	Alte obiecte de inventar	40.00	5.00	45.00	0.00	20.00	0.00	25.00	0.00
2006	Depasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	3.00	0.00	3.00	3.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
2014	Protectia muncii	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
510201	Autoritati executive si legislative	831.23	68.00	899.23	81.00	254.50	156.50	309.50	178.73
51020103	Autoritati executive	831.23	68.00	899.23	81.00	254.50	156.50	309.50	178.73
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00	15.50	14.50	15.50	14.50
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	15.50	14.50	15.50	14.50
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
1001	Cheeltuieli salariale in bani	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
100101	Salarii de baza	34.00	0.00	34.00	0.00	8.50	8.50	8.50	8.50
100106	Alte sporuri	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50

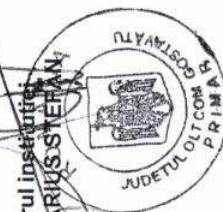
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50
100301	Contributii de asigurari sociale de stat	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100302	Contributii de asigurari de somaj	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100303	Contributii de asigurari sociale de sanatate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100306	Contributii pentru concedii si indemnizatii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
540210	Servicii publice comunitare de evidenta a persoanelor	60.00	0.00	60.00	0.00	15.50	14.50	15.50	14.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,137.00	0.00	1,137.00	0.00	382.00	244.00	317.00	194.00
6502	Invatamant	758.00	0.00	758.00	0.00	294.00	158.00	218.00	88.00
01	CHELTUIELI CURENTE	758.00	0.00	758.00	0.00	294.00	158.00	218.00	88.00
10	TITLUL I CHELTUIELI DE PERSONAL	671.00	0.00	671.00	0.00	279.00	138.00	184.00	70.00
1001	Cheltuieli salariale in bani	585.50	0.00	585.50	0.00	253.50	112.50	158.50	61.00
100101	Salarii de baza	414.10	0.00	414.10	0.00	130.60	107.60	116.60	59.30
100106	Alte sporuri	7.70	0.00	7.70	0.00	2.30	2.30	2.30	0.80
100111	Fond aferent platii cu ora	8.70	0.00	8.70	0.00	2.60	2.60	2.60	0.90
100130	Alte drepturi salariale in bani	155.00	0.00	155.00	0.00	118.00	0.00	37.00	0.00
1003	Contributii	85.50	0.00	85.50	0.00	25.50	25.50	25.50	9.00
100301	Contributii de asigurari sociale de stat	60.10	0.00	60.10	0.00	17.90	17.90	17.90	6.40

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	2.60	0.00	2.60	0.00	0.75	0.75	0.75	0.35
100303	Contributii de asigurari sociale de sanatate	20.05	0.00	20.05	0.00	6.00	6.00	6.00	2.05
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.75	0.00	0.75	0.00	0.25	0.25	0.25	0.00
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	0.60	0.60	0.60	0.20
20	TITLUL II BUNURI SI SERVICII	77.00	0.00	77.00	0.00	15.00	15.00	34.00	13.00
2001	Bunuri si servicii	71.00	0.00	71.00	0.00	13.00	13.00	33.00	12.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	23.80	0.00	23.80	0.00	3.00	2.80	15.00	3.00
200105	Carburanti si lubrifianti	6.80	0.00	6.80	0.00	2.00	1.80	2.00	1.00
200107	Transport	11.10	0.00	11.10	0.00	3.00	2.10	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	20.30	0.00	20.30	0.00	2.00	4.80	10.00	3.50
2006	Dplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
650203	Invatamant prescolar si primar	298.00	0.00	298.00	0.00	115.60	55.00	102.20	25.20
65020301	Invatamant prescolar	122.00	0.00	122.00	0.00	51.00	27.00	34.00	10.00
65020302	Invatamant primar	176.00	0.00	176.00	0.00	64.60	28.00	68.20	15.20
650204	Invatamant secundar	460.00	0.00	460.00	0.00	178.40	103.00	115.80	62.80
65020401	Invatamant secundar inferior	460.00	0.00	460.00	0.00	178.40	103.00	115.80	62.80
6702	Cultura, recreere si religie	75.00	0.00	75.00	0.00	14.00	16.00	29.00	16.00
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	14.00	16.00	29.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	35.00	0.00	35.00	0.00	9.00	9.00	9.00	8.00
1001	Cheletuile salariale in bani	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
100101	Salarii de baza	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100106	Alte sporuri	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
1003	Contributii	7.00	0.00	7.00	0.00	2.00	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
100301	Contributii de asigurari sociale de stat	4.40	0.00	4.40	0.00	1.30	1.40	1.30	0.40
100302	Contributii de asigurari de somaj	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	5.00	7.00	20.00	8.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	5.00	5.00	20.00	5.00
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	1.00	0.00	15.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	2.00	0.00	3.00
670203	Servicii culturale	60.00	0.00	60.00	0.00	11.00	12.00	25.00	12.00
67020302	Biblioteci publice comunale, orasenesti, municipale	40.00	0.00	40.00	0.00	9.00	11.00	9.00	11.00
67020307	Camine culturale	20.00	0.00	20.00	0.00	2.00	1.00	16.00	1.00
670205	Servicii recreative si sportive	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
67020501	Sport	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
6802	Asigurari si asistenta sociala	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
01	CHELTUIELI CURENTE	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
57	TITLUL IX ASISTENTA SOCIALA	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
5702	Ajutoare sociale	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
570201	Ajutoare sociale in numerar	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
680205	Asistenta sociala in caz de boli si invaliditati	261.00	0.00	261.00	0.00	71.00	70.00	70.00	50.00
68020502	Asistenta sociala in caz de invaliditate	261.00	0.00	261.00	0.00	71.00	70.00	70.00	50.00
680215	Prevenirea excluderii sociale	43.00	0.00	43.00	0.00	3.00	0.00	0.00	40.00
68021501	Ajutor social	43.00	0.00	43.00	0.00	3.00	0.00	0.00	40.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
7002	Locuinte, servicii si dezvoltare publica	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	15.00	35.00	10.00	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	
2030	Alte cheltuieli	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00	
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00	
700205	Alimentare cu apa si amenajari hidrotehnice	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	
70020501	Alimentare cu apa	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	58.00	0.00	58.00	0.00	15.00	18.00	10.00	15.00	
7902	Partea a V-a Actiuni economice	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00	
8402	Transporturi	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00	
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	30.00				
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	30.00				
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	30.00				
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	30.00				
840203	Transport rutier	30.00	0.00	30.00	0.00	30.00				
84020301	Drumuri si poduri	30.00	0.00	30.00	0.00	30.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Conducatorul institutiei  
**POPESCU MARIUS STEFAN**

Conducatorul compartimentului  
 financiar - contabil  
**NINE FLOAREA**

*(Handwritten signature)*

A. INTEGRAL DE LA BUGET PE 2015

Formular 11/1

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	649.00	0.00	649.00		138.00	374.00	42.00	95.00
4802	VENITURI PROPRII	24.00	0.00	24.00		0.00	24.00	0.00	0.00
000202	J. VENITURI CURENTE	425.00	0.00	425.00		138.00	150.00	42.00	95.00
001202	C. VENITURI NEFISCALE	425.00	0.00	425.00		138.00	150.00	42.00	95.00
001402	C2. VANZARI DE BUNURI SI SERVICII	425.00	0.00	425.00		138.00	150.00	42.00	95.00
3702	Transferuri voluntare, altele decat subventiile	425.00	0.00	425.00		138.00	150.00	42.00	95.00
370204	Varsaminte din sectiunea de functionare	425.00	0.00	425.00		138.00	150.00	42.00	95.00
001502	II. VENITURI DIN CAPITAL	24.00	0.00	24.00		0.00	24.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	24.00	0.00	24.00		0.00	24.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	24.00	0.00	24.00		0.00	24.00	0.00	0.00
4202	Subventii de la bugetul de stat	200.00	0.00	200.00		0.00	200.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	200.00	0.00	200.00		0.00	200.00	0.00	0.00
	TOTAL CHELTUIELI	916.00	0.00	916.00		405.00	374.00	42.00	95.00
70	CHELTUIELI DE CAPITAL	916.00	0.00	916.00		405.00	374.00	42.00	95.00
71	TITLUL XIII ACTIVE NEFINANCIARE	916.00	0.00	916.00		405.00	374.00	42.00	95.00
7101	Active fixe	916.00	0.00	916.00		405.00	374.00	42.00	95.00
710130	Alte active fixe (inclusiv reparatii capitale)	916.00	0.00	916.00		405.00	374.00	42.00	95.00
5002	Partea I-a Servicii publice generale	179.00	0.00	179.00		135.00	44.00	0.00	0.00
5102	Autoritati publice si actiuni externe	179.00	0.00	179.00		135.00	44.00	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	
70	CHELTUIELI DE CAPITAL	179.00	0.00	179.00	0.00	135.00	44.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	179.00	0.00	179.00	0.00	135.00	44.00	0.00	0.00	
7101	Active fixe	179.00	0.00	179.00	0.00	135.00	44.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	179.00	0.00	179.00	0.00	135.00	44.00	0.00	0.00	
510201	Autoritati executive si legislative	179.00	0.00	179.00	0.00	135.00	44.00	0.00	0.00	
51020103	Autoritati executive	179.00	0.00	179.00	0.00	135.00	44.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
6502	Invatamant	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
70	CHELTUIELI DE CAPITAL	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
7101	Active fixe	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
710130	Alte active fixe (inclusiv reparatii capitale)	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
650204	Invatamant secundar	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
65020401	Invatamant secundar inferior	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00	
7902	Partea a V-a Actiuni economice	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
8402	Transporturi	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
7101	Active fixe	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
840203	Transport rutier	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
84020301	Drumuri si poduri	450.00	0.00	450.00	0.00	200.00	250.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-267.00	0.00	-267.00	0.00	-267.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	

Conducatorul institutiei  
**POPESCU MARIUS STEFAN**



Conducatorul compartimentului  
financiar - contabil  
**NINE FLOAREA**

*Nine Floarea*

E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2015

Formular 11/1

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								
000110	TOTAL VENITURI	50.00	0.00	50.00		25.00	25.00	0.00	0.00
4810	VENITURI PROPRII	50.00	0.00	50.00		25.00	25.00	0.00	0.00
000210	A. VENITURI CURENTE	50.00	0.00	50.00		25.00	25.00	0.00	0.00
001210	C. VENITURI NEFISCALE	50.00	0.00	50.00		25.00	25.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	50.00	0.00	50.00		25.00	25.00	0.00	0.00
3610	Diverse venituri	50.00	0.00	50.00		25.00	25.00	0.00	0.00
361050	Alte venituri	50.00	0.00	50.00		25.00	25.00	0.00	0.00
4910	TOTAL CHELTUIELI	50.00	0.00	50.00		25.00	25.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00		25.00	25.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00		25.00	25.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00		25.00	25.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00		25.00	25.00	0.00	0.00
7910	Partea a V-a Actiuni economice	50.00	0.00	50.00		25.00	25.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	50.00	0.00	50.00		25.00	25.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00		25.00	25.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00		25.00	25.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00		25.00	25.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00		25.00	25.00	0.00	0.00
831003	Agricultura	50.00	0.00	50.00		25.00	25.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	50.00	0.00	50.00		25.00	25.00	0.00	0.00

-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
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
POPESCU MARIUS STEFAN



Conducatorul compartimentului  
financiar - contabil  
NINE FLOAREA

*(Handwritten signature)*

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 22.08.2015

Romania  
Judetul Olt  
COMUNA GOSTAVATU

-mii lei-

Formular 11/6

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,010.23	68.00	1,078.23	81.00	389.50	200.50	309.50	178.73	
CHELTUIELI CURENTE	01	831.23	68.00	899.23	81.00	254.50	156.50	309.50	178.73	
TITLUL I CHELTUIELI DE PERSONAL	10	446.00	13.00	459.00	0.00	111.50	111.50	124.50	111.50	
Cheltuieli salariale in bani	10.01	362.50	13.00	375.50	0.00	91.50	91.00	103.00	90.00	
Salarii de baza	10.01.01	293.50	13.00	306.50	0.00	74.50	79.00	83.00	70.00	
Alte sporuri	10.01.06	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	50.00	0.00	50.00	0.00	13.00	7.00	15.00	15.00	
Contributii	10.03	83.50	0.00	83.50	0.00	20.00	20.50	21.50	21.50	
Contributii de asigurari sociale de stat	10.03.01	55.20	0.00	55.20	0.00	13.30	13.30	14.30	14.30	
Contributii de asigurari de somaj	10.03.02	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00	
Contributii de asigurari sociale de sanatate	10.03.03	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	
Contributii pentru concedii si indemnizatii	10.03.06	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
TITLUL II BUNURI SI SERVICII	20	385.23	55.00	440.23	81.00	143.00	45.00	185.00	67.23	
Bunuri si servicii	20.01	319.23	50.00	369.23	81.00	114.00	40.00	152.00	63.23	
Furnituri de birou	20.01.01	12.00	5.00	17.00	0.00	3.00	3.00	8.00	3.00	
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
Incalzit, iluminat si forta motrica	20.01.03	43.00	0.00	43.00	0.00	4.00	4.00	30.00	5.00	
Carburanti si lubrifianti	20.01.05	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	220.23	45.00	265.23	81.00	96.00	22.10	102.90	44.23	