

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	2,850.00	179.00	3,029.00		617.00	701.00	919.00	792.00
499002	VENITURI PROPRIL	1,028.00	115.00	1,143.00		272.00	201.00	305.00	365.00
000202	I. VENITURI CURENTE	2,705.00	79.00	2,784.00		616.00	701.00	785.00	682.00
000302	A. VENITURI FISCALE	2,810.00	272.00	3,082.00		718.00	695.00	780.00	889.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	470.00	42.00	512.00		117.00	69.00	166.00	160.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	470.00	42.00	512.00		117.00	69.00	166.00	160.00
0302	Impozit pe venit	7.00	0.00	7.00		2.00	2.00	2.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		2.00	2.00	2.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	463.00	42.00	505.00		115.00	67.00	164.00	159.00
040201	Cote defalcate din impozitul pe venit	110.00	0.00	110.00		30.00	20.00	30.00	30.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	353.00	42.00	395.00		85.00	47.00	134.00	129.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	352.00	32.00	384.00		104.00	80.00	89.00	111.00
0702	Impozite si taxe pe proprietate	352.00	32.00	384.00		104.00	80.00	89.00	111.00
070201	Impozit si taxa pe cladiri	65.00	8.00	73.00		22.00	17.00	17.00	17.00
07020101	Impozit pe cladiri de la persoane fizice	57.00	4.00	61.00		20.00	15.00	15.00	11.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00	4.00	12.00		2.00	2.00	2.00	6.00
070202	Impozit si taxa pe teren	287.00	24.00	311.00		82.00	63.00	72.00	94.00
07020201	Impozit pe terenuri de la persoane fizice	119.00	15.00	134.00		39.00	21.00	30.00	44.00
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	167.00	9.00	176.00		42.00	42.00	42.00	50.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,987.00	198.00	2,185.00		496.00	546.00	525.00	618.00
1102	Sume defalcate din TVA	1,884.00	189.00	2,073.00		471.00	520.00	500.00	582.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,433.00	189.00	1,622.00		357.00	398.00	396.00	471.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	451.00	0.00	451.00		114.00	122.00	104.00	111.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	103.00	9.00	112.00		25.00	26.00	25.00	36.00
160202	Impozit pe mijloacele de transport	69.00	5.00	74.00		17.00	17.00	17.00	23.00
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	64.00	5.00	69.00		16.00	16.00	16.00	21.00
16020202	Impoziti pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		1.00	1.00	1.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	34.00	4.00	38.00		8.00	9.00	8.00	13.00
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	-105.00	-193.00	-298.00		-102.00	6.00	5.00	-207.00
001302	C1. VENITURI DIN PROPRIETATE	12.00	7.00	19.00		3.00	3.00	3.00	10.00
3002	Venturi din proprietate	12.00	7.00	19.00		3.00	3.00	3.00	10.00
300205	Venturi din concesiuni si inchirieri	12.00	7.00	19.00		3.00	3.00	3.00	10.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.00	7.00	19.00		3.00	3.00	3.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-117.00	-200.00	-317.00		-105.00	3.00	2.00	-217.00
3402	Venturi din taxe administrative, eliberari permise	31.00	0.00	31.00		8.00	8.00	7.00	8.00
340202	Taxe extrajudiciare de timbru	31.00	0.00	31.00		8.00	8.00	7.00	8.00
3502	Amenzi, penalitati si confiscari	59.00	25.00	84.00		14.00	15.00	15.00	40.00
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00	25.00	84.00		14.00	15.00	15.00	40.00
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00	25.00	84.00		14.00	15.00	15.00	40.00
3702	Transferuri voluntare, altele decat subventiile	-207.00	-225.00	-432.00		-127.00	-20.00	-20.00	-265.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-207.00	-225.00	-432.00		-127.00	-20.00	-20.00	-265.00
001702	IV. SUBVENTII	145.00	100.00	245.00		1.00	0.00	134.00	110.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	145.00	100.00	245.00		1.00	0.00	134.00	110.00
4202	Subventii de la bugetul de stat	11.00	0.00	11.00		1.00	0.00	0.00	10.00
002002	B. Curente	11.00	0.00	11.00		1.00	0.00	0.00	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	11.00	0.00	11.00		1.00	0.00	0.00	10.00
4302	Subventii de la alte administratii	134.00	100.00	234.00		0.00	0.00	134.00	100.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	100.00	100.00		0.00	0.00	0.00	100.00
430234	Suma alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	134.00	0.00	134.00		0.00	0.00	134.00	0.00
4902	TOTAL CHELTUIELI	2,850.00	179.00	3,029.00	0.00	617.00	701.00	919.00	792.00
01	CHELTUIELI CURENTE	2,850.00	179.00	3,029.00	0.00	617.00	701.00	919.00	792.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,526.00	177.00	1,703.00	0.00	366.00	441.00	501.00	395.00
1001	Cheltuieli salariale in bani	1,241.70	162.67	1,404.37	0.00	298.90	361.30	380.80	363.37
100101	Salarii de baza	1,152.80	53.40	1,206.20	0.00	275.55	333.20	352.70	244.75
100106	Alte sporuri	28.80	0.97	29.77	0.00	10.95	12.80	12.80	-6.78
100111	Fond aferent platii cu ora	20.10	1.30	21.40	0.00	5.40	6.30	6.30	3.40
100112	Indemnizatii platite unor persoane din afara unitatii	39.00	-1.00	38.00	0.00	6.00	9.00	9.00	14.00
100130	Alte drepturi salariale in bani	1.00	108.00	109.00	0.00	1.00	0.00	0.00	108.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	36.00	-36.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	36.00	-36.00
1003	Contributii	284.30	14.33	298.63	0.00	67.10	79.70	84.20	67.63
100301	Contributii de asigurari sociale de stat	195.50	11.50	207.00	0.00	46.20	53.85	57.85	49.10
100302	Contributii de asigurari de somaj	7.10	-0.20	6.90	0.00	1.65	1.95	2.05	1.25
100303	Contributii de asigurari sociale de sanatate	67.30	1.70	69.00	0.00	15.65	19.90	19.90	13.55
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.35	-0.10	3.25	0.00	0.85	0.80	0.90	0.70
100306	Contributii pentru concedii si indemnizatii	11.05	1.43	12.48	0.00	2.75	3.20	3.50	3.03
20	TITLUL II BUNURI SI SERVICII	710.00	2.00	712.00	0.00	121.00	109.00	272.00	210.00
2001	Bunuri si servicii	489.00	16.00	505.00	0.00	87.00	84.00	124.00	210.00
200101	Furnituri de birou	15.50	-2.00	13.50	0.00	4.50	4.00	4.00	1.00
200102	Materiale pentru curatenie	7.70	-2.00	5.70	0.00	1.70	2.00	2.00	0.00

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		Buget Inital	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
200103	Incalzit, iluminat si forta motrica	70.85	-8.00	62.85	0.00	10.05	9.80	30.00	13.00
200105	Carburanti si lubrifianti	13.50	-1.00	12.50	0.00	3.00	4.00	2.50	3.00
200107	Transport	12.00	0.00	12.00	0.00	5.00	4.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	19.70	4.00	23.70	0.00	5.20	5.00	5.00	8.50
200109	Materiale si prestari de servicii cu caracter functional	323.75	32.00	355.75	0.00	53.55	48.20	72.50	181.50
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	-7.00	19.00	0.00	4.00	7.00	8.00	0.00
2005	Bunuri de natura obiectelor de inventar	26.00	-9.00	17.00	0.00	20.00	10.00	0.00	-13.00
200530	Alte obiecte de inventar	26.00	-9.00	17.00	0.00	20.00	10.00	0.00	-13.00
2006	Daplasari, detasari, transferari	8.00	-2.00	6.00	0.00	2.00	2.00	2.00	0.00
200601	Deplasari interne, detasari, transferari	8.00	-2.00	6.00	0.00	2.00	2.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	13.00	-3.00	10.00	0.00	2.00	3.00	2.00	3.00
2030	Alte cheltuieli	174.00	0.00	174.00	0.00	10.00	10.00	144.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	174.00	0.00	174.00	0.00	10.00	10.00	144.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	604.00	0.00	604.00	0.00	130.00	146.00	146.00	182.00
5702	Ajutoare sociale	604.00	0.00	604.00	0.00	130.00	146.00	146.00	182.00
570201	Ajutoare sociale in numerar	596.00	0.00	596.00	0.00	128.00	144.00	144.00	180.00
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
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	1,190.00	1.00	1,191.00	0.00	214.00	249.00	455.00	273.00
5102	Autoritati publice si actiuni externe	1,137.00	4.00	1,141.00	0.00	200.00	232.00	433.00	276.00
01	CHELTUIELI CURENTE	1,137.00	4.00	1,141.00	0.00	200.00	232.00	433.00	276.00
10	TITLUL I CHELTUIELI DE PERSONAL	671.00	-6.00	665.00	0.00	131.00	181.00	235.00	118.00
1001	Cheltuieli salariale in bani	545.10	-4.00	541.10	0.00	106.40	147.90	167.40	119.40
100101	Salarii de baza	491.10	-3.00	488.10	0.00	94.40	130.90	150.40	112.40
100106	Alte sporuri	15.00	0.00	15.00	0.00	6.00	8.00	8.00	-7.00
100112	Indemnizatii platite unor persoane din afara unitatii	39.00	-1.00	38.00	0.00	6.00	9.00	9.00	14.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	125.90	-2.00	123.90	0.00	24.60	33.10	37.60	28.60
100301	Contributii de asigurari sociale de stat	87.00	-0.50	86.50	0.00	17.00	22.00	26.00	21.50
100302	Contributii de asigurari de somaj	2.90	-0.20	2.70	0.00	0.60	0.70	0.80	0.60
100303	Contributii de asigurari sociale de sanatate	30.80	-0.80	30.00	0.00	5.80	9.00	9.00	6.20
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	-0.10	0.90	0.00	0.20	0.20	0.30	0.20
100306	Contributii pentru concedii si indemnizatii	4.20	-0.40	3.80	0.00	1.00	1.20	1.50	0.10
20	TITLUL II BUNURI SI SERVICII	466.00	10.00	476.00	0.00	69.00	51.00	198.00	158.00
2001	Bunuri si servicii	308.00	15.00	323.00	0.00	48.00	50.00	63.00	162.00
200101	Furnituri de birou	12.00	-2.00	10.00	0.00	3.00	3.00	3.00	1.00
200102	Materiale pentru curatenie	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
200103	Încalzit, iluminat si forta motrica	37.00	-4.00	33.00	0.00	5.00	5.00	20.00	3.00
200105	Carburanti si lubrifianti	10.00	-1.00	9.00	0.00	2.00	3.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	16.00	4.00	20.00	0.00	4.00	4.00	4.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	215.00	20.00	235.00	0.00	30.00	30.00	30.00	145.00
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	3.00	4.00	3.00	4.00
2005	Bunuri de natura obiectelor de inventar	20.00	-3.00	17.00	0.00	20.00	0.00	0.00	-3.00
200530	Alte obiecte de inventar	20.00	-3.00	17.00	0.00	20.00	0.00	0.00	-3.00
2006	Dapasar, detasari, transferari	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
200601	Deplasari interne, detasari, transferari	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
2030	Alte cheltuieli	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
510201	Autoritati executive si legislative	1,137.00	4.00	1,141.00	0.00	200.00	232.00	433.00	276.00
51020103	Autoritati executive	1,137.00	4.00	1,141.00	0.00	200.00	232.00	433.00	276.00
5402	Alte servicii publice generale	53.00	-3.00	50.00	0.00	14.00	17.00	22.00	-3.00
01	CHELTUIELI CURENTE	53.00	-3.00	50.00	0.00	14.00	17.00	22.00	-3.00
10	TITLUL I CHELTUIELI DE PERSONAL	51.00	-3.00	48.00	0.00	13.00	17.00	21.00	-3.00
1001	Cheltuieli salariale in bani	40.30	-0.90	39.40	0.00	10.50	13.60	13.60	1.70
100101	Salarii de baza	38.40	-0.90	37.50	0.00	9.60	12.60	12.60	2.70
100106	Alte sporuri	1.90	0.00	1.90	0.00	0.90	1.00	1.00	-1.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
1003	Contributii	10.70	-2.10	8.60	0.00	2.50	3.40	3.40	-0.70
100301	Contributii de asigurari sociale de stat	6.60	-0.90	5.70	0.00	1.60	2.00	2.00	0.10
100302	Contributii de asigurari de somaj	0.40	-0.20	0.20	0.00	0.10	0.10	0.10	-0.10
100303	Contributii de asigurari sociale de sanatate	2.60	-0.70	1.90	0.00	0.60	1.00	1.00	-0.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	-0.30	0.10	0.00	0.10	0.10	0.10	-0.20
100306	Contributii pentru concedii si indemnizatii	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	53.00	-3.00	50.00	0.00	14.00	17.00	22.00	-3.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
200109	Materialie si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,570.00	166.00	1,736.00	0.00	378.00	437.00	439.00	482.00
6502	Invatamant	866.00	189.00	1,055.00	0.00	234.00	262.00	251.00	308.00
01	CHELTUIELI CURENTE	866.00	189.00	1,055.00	0.00	234.00	262.00	251.00	308.00
10	TITLUL I CHELTUIELI DE PERSONAL	759.00	189.00	948.00	0.00	211.00	230.00	230.00	277.00
1001	Cheltuieli salariale in bani	622.70	168.17	790.87	0.00	173.40	189.80	189.80	237.87
100101	Salarii de baza	591.70	57.90	649.60	0.00	163.95	180.70	180.70	124.25
100106	Alte sporuri	9.90	0.97	10.87	0.00	3.05	2.80	2.80	2.22
100111	Fond aferent platii cu ora	20.10	1.30	21.40	0.00	5.40	6.30	6.30	3.40
100130	Alte drepturi salariale in bani	1.00	108.00	109.00	0.00	1.00	0.00	0.00	108.00
1003	Contributii	136.30	20.83	157.13	0.00	37.60	40.20	40.20	39.13

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	94.10	14.80	108.90	0.00	26.10	27.75	27.75	27.30
100302	Contributii de asigurari de somaj	3.40	0.40	3.80	0.00	0.85	1.05	1.05	0.85
100303	Contributii de asigurari sociale de sanatate	31.50	3.50	35.00	0.00	8.65	9.30	9.30	7.75
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.75	0.30	2.05	0.00	0.50	0.45	0.45	0.65
100306	Contributii pentru concedii si indemnizatii	5.55	1.83	7.38	0.00	1.50	1.65	1.65	2.58
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	21.00	25.00	19.00	24.00
2001	Bunuri si servicii	85.00	0.00	85.00	0.00	20.00	24.00	18.00	23.00
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00
200102	Materiale pentru curatenie	3.70	0.00	3.70	0.00	0.70	1.00	1.00	1.00
200103	Incalzit, iluminat si forta motrica	21.85	0.00	21.85	0.00	3.05	2.80	8.00	8.00
200105	Carburanti si lubrifianti	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
200107	Transport	12.00	0.00	12.00	0.00	5.00	4.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	3.70	0.00	3.70	0.00	1.20	1.00	1.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	38.75	0.00	38.75	0.00	8.55	13.20	7.50	9.50
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5702	Ajutoare sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
570203	Tichete de creta si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
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	371.00	36.00	407.00	0.00	97.00	105.00	106.00	99.00
65020301	Invatamant prescolar	156.00	16.00	172.00	0.00	37.00	39.00	40.00	56.00
65020302	Invatamant primar	215.00	20.00	235.00	0.00	60.00	66.00	66.00	43.00
650204	Invatamant secundar	487.00	153.00	640.00	0.00	135.00	155.00	143.00	207.00
65020401	Invatamant secundar inferior	487.00	153.00	640.00	0.00	135.00	155.00	143.00	207.00
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
6702	Cultura, recreere si religie	108.00	-23.00	85.00	0.00	16.00	31.00	44.00	-6.00
01	CHELTUIELI CURENTE	108.00	-23.00	85.00	0.00	16.00	31.00	44.00	-6.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	45.00	-3.00	42.00	0.00	11.00	13.00	15.00	3.00
1001	Cheltuieli salariale in bani	33.60	-0.60	33.00	0.00	8.60	10.00	10.00	4.40
100101	Salarii de baza	31.60	-0.60	31.00	0.00	7.60	9.00	9.00	5.40
100106	Alte sporuri	2.00	0.00	2.00	0.00	1.00	1.00	1.00	-1.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
1003	Contributii	11.40	-2.40	9.00	0.00	2.40	3.00	3.00	0.60
100301	Contributii de asigurari sociale de stat	7.80	-1.90	5.90	0.00	1.50	2.10	2.10	0.20
100302	Contributii de asigurari de somaj	0.40	-0.20	0.20	0.00	0.10	0.10	0.10	-0.10
100303	Contributii de asigurari sociale de sanatate	2.40	-0.30	2.10	0.00	0.60	0.60	0.60	0.30
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
100306	Contributii pentru concedii si indemnizatii	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
20	TITLUL II BUNURI SI SERVICII	63.00	-20.00	43.00	0.00	5.00	18.00	29.00	-9.00
2001	Bunuri si servicii	44.00	-11.00	33.00	0.00	3.00	5.00	27.00	-2.00
200103	Încalziri, iluminat si forta motrica	12.00	-4.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
200130	Alte bunuri si servicii pentru întreținere si functionare	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00
2005	Bunuri de natura obiectelor de inventar	6.00	-6.00	0.00	0.00	0.00	10.00	0.00	-10.00
200530	Alte obiecte de inventar	6.00	-6.00	0.00	0.00	0.00	10.00	0.00	-10.00
2011	Carti, publicatii si materiale documentare	13.00	-3.00	10.00	0.00	2.00	3.00	2.00	3.00
670203	Servicii culturale	96.00	-16.00	80.00	0.00	15.00	28.00	39.00	-2.00
67020302	Biblioteci publice comunale, orasenesi, municipale	58.00	-6.00	52.00	0.00	13.00	16.00	17.00	6.00
67020307	Carnine culturale	38.00	-10.00	28.00	0.00	2.00	12.00	22.00	-8.00
670205	Servicii recreative si sportive	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00
67020501	Sport	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00
6802	Asigurari si asistenta sociala	596.00	0.00	596.00	0.00	128.00	144.00	144.00	180.00
01	CHELTUIELI CURENTE	596.00	0.00	596.00	0.00	128.00	144.00	144.00	180.00
57	TITLUL IX ASISTENTA SOCIALA	596.00	0.00	596.00	0.00	128.00	144.00	144.00	180.00
5702	Ajutoare sociale	596.00	0.00	596.00	0.00	128.00	144.00	144.00	180.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
570201	Ajutoare sociale in numerar	596.00	0.00	596.00	0.00	128.00	144.00	144.00	180.00
680205	Asistenta sociala in caz de boli si invaliditati	563.00	0.00	563.00	0.00	125.00	144.00	144.00	150.00
68020502	Asistenta sociala in caz de invaliditate	563.00	0.00	563.00	0.00	125.00	144.00	144.00	150.00
680215	Prevenirea excluderii sociale	33.00	0.00	33.00	0.00	3.00	0.00	0.00	30.00
68021501	Ajutor social	33.00	0.00	33.00	0.00	3.00	0.00	0.00	30.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00
7002	Locuinte, servicii si dezvoltare publica	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00
01	CHELTUIELI CURENTE	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00
20	TITLUL II BUNURI SI SERVICII	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00
2001	Bunuri si servicii	0.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
700206	Iluminat public si electrificari rurale	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00
7902	Partea a V-a Actiuni economice	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
8402	Transporturi	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
840203	Transport rutier	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
84020301	Drumuri si poduri	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00
9602	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezeve	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

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	4,822.00	225.00	5,047.00		1,915.00	20.00	1,857.00	1,255.00
000202	I. VENITURI CURENTE	207.00	225.00	432.00		127.00	20.00	20.00	265.00
001202	C. VENITURI NEFISCALE	207.00	225.00	432.00		127.00	20.00	20.00	265.00
001402	C2. VANZARI DE BUNURI SI SERVICII	207.00	225.00	432.00		127.00	20.00	20.00	265.00
3702	Transferuri voluntare, altele decat subventiile	207.00	225.00	432.00		127.00	20.00	20.00	265.00
370204	Varsaminte din sectiunea de functionare	207.00	225.00	432.00		127.00	20.00	20.00	265.00
4302	Subventii de la alte administratii	1,033.00	0.00	1,033.00		367.00	0.00	371.00	295.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	1,033.00	0.00	1,033.00		367.00	0.00	371.00	295.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,582.00	0.00	3,582.00		1,421.00	0.00	1,466.00	695.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,582.00	0.00	3,582.00		1,421.00	0.00	1,466.00	695.00
48020401	Sume primite in contul platilor efectuate in anul curent	3,582.00	0.00	3,582.00		1,421.00	0.00	1,466.00	695.00
4902	TOTAL CHELTUIELI	6,651.00	225.00	6,876.00	0.00	3,744.00	20.00	1,857.00	1,255.00
01	CHELTUIELI CURENTE	6,419.00	0.00	6,419.00	0.00	3,592.00	0.00	1,837.00	990.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,804.00	0.00	1,804.00	0.00	1,804.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,804.00	0.00	1,804.00	0.00	1,804.00	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	0.00	0.00
560403	Cheptuieii neeligibile	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,615.00	0.00	4,615.00	0.00	1,788.00	0.00	1,837.00	990.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,615.00	0.00	4,615.00	0.00	1,788.00	0.00	1,837.00	990.00
580401	Finantare nationala	367.00	0.00	367.00	0.00	367.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,582.00	0.00	3,582.00	0.00	1,421.00	0.00	1,466.00	695.00
580403	Cheptuieii neeligibile	666.00	0.00	666.00	0.00	0.00	0.00	371.00	295.00
70	CHELTUIELI DE CAPITAL	232.00	225.00	457.00	0.00	152.00	20.00	20.00	265.00
71	TITLUL XIII ACTIVE NEFINANCIARE	232.00	225.00	457.00	0.00	152.00	20.00	20.00	265.00
7101	Active fixe	232.00	225.00	457.00	0.00	152.00	20.00	20.00	265.00

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
710101	Constructii	0.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00
710102	Masini, echipamente si mijloace de transport	47.00	64.00	111.00	0.00	47.00	0.00	0.00	64.00
710103	Mobilier, aparatura biroutica si alte active corporale	0.00	59.00	59.00	0.00	0.00	0.00	0.00	59.00
710130	Alte active fixe (inclusiv reparatii capitale)	185.00	50.00	235.00	0.00	105.00	20.00	20.00	90.00
5002	Partea I-a-Servicii publice generale	2,731.00	175.00	2,906.00	0.00	2,259.00	20.00	47.00	580.00
5102	Autoritati publice si actiuni externe	2,731.00	175.00	2,906.00	0.00	2,259.00	20.00	47.00	580.00
01	CHELTUIELI CURENTE	2,499.00	0.00	2,499.00	0.00	2,107.00	0.00	27.00	365.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,180.00	0.00	2,180.00	0.00	1,788.00	0.00	27.00	365.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,180.00	0.00	2,180.00	0.00	1,788.00	0.00	27.00	365.00
580401	Finantare nationala	367.00	0.00	367.00	0.00	367.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	1,711.00	0.00	1,711.00	0.00	1,421.00	0.00	0.00	290.00
580403	Cheletuiri neeligibile	102.00	0.00	102.00	0.00	0.00	0.00	27.00	75.00
70	CHELTUIELI DE CAPITAL	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
71	TITLUL XIII ACTIVE NEFINANCIARE	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
7101	Active fixe	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
710101	Constructii	0.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00
710102	Masini, echipamente si mijloace de transport	47.00	64.00	111.00	0.00	47.00	0.00	0.00	64.00
710103	Mobilier, aparatura biroutica si alte active corporale	0.00	59.00	59.00	0.00	0.00	0.00	0.00	59.00
710130	Alte active fixe (inclusiv reparatii capitale)	185.00	0.00	185.00	0.00	105.00	20.00	20.00	40.00
510201	Autoritati executive si legislative	2,731.00	175.00	2,906.00	0.00	2,259.00	20.00	47.00	580.00
51020103	Autoritati executive	2,731.00	175.00	2,906.00	0.00	2,259.00	20.00	47.00	580.00
7902	Partea a V-a Actiuni economice	3,920.00	50.00	3,970.00	0.00	1,485.00	0.00	1,810.00	675.00
8402	Transporturi	3,920.00	50.00	3,970.00	0.00	1,485.00	0.00	1,810.00	675.00
01	CHELTUIELI CURENTE	3,920.00	0.00	3,920.00	0.00	1,485.00	0.00	1,810.00	625.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00
560402	Finantarea Uniunii Europene	1,421.00	0.00	1,421.00	0.00	1,421.00	0.00	0.00	0.00
560403	Cheltuieli neeligibile	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,435.00	0.00	2,435.00	0.00	0.00	0.00	1,810.00	625.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,435.00	0.00	2,435.00	0.00	0.00	0.00	1,810.00	625.00
580402	Finantare externa nerambursabila	1,871.00	0.00	1,871.00	0.00	0.00	0.00	1,466.00	405.00
580403	Cheltuieli neeligibile	564.00	0.00	564.00	0.00	0.00	0.00	344.00	220.00
70	CHELTUIELI DE CAPITAL	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
7101	Active fixe	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
840203	Transport rutier	3,920.00	50.00	3,970.00	0.00	1,485.00	0.00	1,810.00	675.00
84020301	Drumuri si poduri	3,920.00	50.00	3,970.00	0.00	1,485.00	0.00	1,810.00	675.00
9602	Rezerve, Excedent/Deficit	-1,829.00	0.00	-1,829.00	0.00	-1,829.00	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	1,829.00	0.00	1,829.00	0.00	1,829.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,829.00	0.00	1,829.00	0.00	1,829.00	0.00	0.00	0.00


 Conducatorul Institutului
 POPESCU MARIUS STEFAN


Conducatorul compartimentului
 financiar - contabil
 NINE FLOAREA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 11.12.2017

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1.369.00	179.00	1.548.00	0.00	352.00	252.00	453.00	491.00
CHELTUIELI CURENTE	01	1.137.00	4.00	1.141.00	0.00	200.00	232.00	433.00	276.00
TITLUL I CHELTUIELI DE PERSONAL	10	671.00	-6.00	665.00	0.00	131.00	181.00	235.00	118.00
Cheeltuieli salariale in bani	10.01	545.10	-4.00	541.10	0.00	106.40	147.90	167.40	119.40
Salarii de baza	10.01.01	491.10	-3.00	488.10	0.00	94.40	130.90	150.40	112.40
Alte sporuri	10.01.06	15.00	0.00	15.00	0.00	6.00	8.00	8.00	-7.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	39.00	-1.00	38.00	0.00	6.00	9.00	9.00	14.00
Cheeltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
Contributii	10.03	125.90	-2.00	123.90	0.00	24.60	33.10	37.60	28.60
Contributii de asigurari sociale de stat	10.03.01	87.00	-0.50	86.50	0.00	17.00	22.00	26.00	21.50
Contributii de asigurari de somaj	10.03.02	2.90	-0.20	2.70	0.00	0.60	0.70	0.80	0.60
Contributii de asigurari sociale de sanatate	10.03.03	30.80	-0.80	30.00	0.00	5.80	9.00	9.00	6.20
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	-0.10	0.90	0.00	0.20	0.20	0.30	0.20
Contributii pentru concedii si indemnizatii	10.03.06	4.20	-0.40	3.80	0.00	1.00	1.20	1.50	0.10
TITLUL II BUNURI SI SERVICII	20	466.00	10.00	476.00	0.00	69.00	51.00	198.00	158.00
Bunuri si servicii	20.01	308.00	15.00	323.00	0.00	48.00	50.00	63.00	162.00
Furnituri de birou	20.01.01	12.00	-2.00	10.00	0.00	3.00	3.00	3.00	1.00
Materiale pentru curatenie	20.01.02	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
Incalzit, Iluminat si forta motrica	20.01.03	37.00	-4.00	33.00	0.00	5.00	5.00	20.00	3.00
Carburanti si lubrifianti	20.01.05	10.00	-1.00	9.00	0.00	2.00	3.00	2.00	2.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	4.00	20.00	0.00	4.00	4.00	4.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	215.00	20.00	235.00	0.00	30.00	30.00	30.00	145.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	14.00	0.00	3.00	4.00	3.00	4.00
Bunuri de natura obiectelor de inventar	20.05	20.00	-3.00	17.00	0.00	20.00	0.00	0.00	-3.00
Alte obiecte de inventar	20.05.30	20.00	-3.00	17.00	0.00	20.00	0.00	0.00	-3.00
Deplasari, delasari, transferari	20.06	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
Deplasari interne, delasari, transferari	20.06.01	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
Alte cheltuieli	20.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
CHELTUIELI DE CAPITAL	70	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
TITLUL XIII ACTIVE NEFINANCIARE	71	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
Active fixe	71.01	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
Constructii	71.01.01	0.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00
Masini, echipamente si mijloace de transport	71.01.02	47.00	64.00	111.00	0.00	47.00	0.00	0.00	64.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	59.00	59.00	0.00	0.00	0.00	0.00	59.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	185.00	0.00	185.00	0.00	105.00	20.00	20.00	40.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,137.00	4.00	1,141.00	0.00	200.00	232.00	433.00	276.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,137.00	4.00	1,141.00	0.00	200.00	232.00	433.00	276.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	671.00	-6.00	665.00	0.00	131.00	181.00	235.00	118.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	545.10	-4.00	541.10	0.00	106.40	147.90	167.40	119.40
Salarii de baza	10.01.01	491.10	-3.00	488.10	0.00	94.40	130.90	150.40	112.40
Alte sporuri	10.01.06	15.00	0.00	15.00	0.00	6.00	8.00	8.00	-7.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	39.00	-1.00	38.00	0.00	6.00	9.00	9.00	14.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	125.90	-2.00	123.90	0.00	24.60	33.10	37.60	28.60

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A				1=5+6+7+8	4	5	6	7	8
Contributii de asigurari sociale de stat	10.03.01	87.00	-0.50	86.50	0.00	17.00	22.00	26.00	21.50
Contributii de asigurari de somaj	10.03.02	2.90	-0.20	2.70	0.00	0.60	0.70	0.80	0.60
Contributii de asigurari sociale de sanatate	10.03.03	30.80	-0.80	30.00	0.00	5.80	9.00	9.00	6.20
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	-0.10	0.90	0.00	0.20	0.20	0.30	0.20
Contributii pentru concedii si indemnizatii	10.03.06	4.20	-0.40	3.80	0.00	1.00	1.20	1.50	0.10
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	466.00	10.00	476.00	0.00	69.00	51.00	198.00	158.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	308.00	15.00	323.00	0.00	48.00	50.00	63.00	162.00
Furnituri de birou	20.01.01	12.00	-2.00	10.00	0.00	3.00	3.00	3.00	1.00
Materiale pentru curatenie	20.01.02	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
Incalziti, iluminati si forta motrica	20.01.03	37.00	-4.00	33.00	0.00	5.00	5.00	20.00	3.00
Carburanti si lubrifianti	20.01.05	10.00	-1.00	9.00	0.00	2.00	3.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	4.00	20.00	0.00	4.00	4.00	4.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09	215.00	20.00	235.00	0.00	30.00	30.00	30.00	145.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	14.00	0.00	3.00	4.00	3.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	-3.00	17.00	0.00	20.00	0.00	0.00	-3.00
Alte obiecte de inventar	20.05.30	20.00	-3.00	17.00	0.00	20.00	0.00	0.00	-3.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
Deplasari interne, detasari, transferari	20.06.01	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	232.00	175.00	407.00	0.00	152.00	20.00	20.00	215.00
Constructii	71.01.01	0.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Masini, echipamente si mijloace de transport	71.01.02	47.00	64.00	111.00	0.00	47.00	0.00	0.00	64.00
Mobilier, aparatura biroatica si alte active corporale	71.01.03	0.00	59.00	59.00	0.00	0.00	0.00	0.00	59.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	185.00	0.00	185.00	0.00	105.00	20.00	20.00	40.00

Conducatorul institutiei
POPESCU MARIUS STEFAN



Conducatorul compartimentului
financiar - contabil
NINE FLOAREA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.10 LA DATA 11.12.2017

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	53.00	-3.00	50.00	0.00	14.00	17.00	22.00	-3.00
CHELTUIELI CURENTE	01	53.00	-3.00	50.00	0.00	14.00	17.00	22.00	-3.00
TITLUL I CHELTUIELI DE PERSONAL	10	51.00	-3.00	48.00	0.00	13.00	17.00	21.00	-3.00
Cheeltueii salariale in bani	10.01	40.30	-0.90	39.40	0.00	10.50	13.60	13.60	1.70
Salarii de baza	10.01.01	38.40	-0.90	37.50	0.00	9.60	12.60	12.60	2.70
Alte sporuri	10.01.06	1.90	0.00	1.90	0.00	0.90	1.00	1.00	-1.00
Cheeltueii salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00
Contributii	10.03	10.70	-2.10	8.60	0.00	2.50	3.40	3.40	-0.70
Contributii de asigurari sociale de stat	10.03.01	6.60	-0.90	5.70	0.00	1.60	2.00	2.00	0.10
Contributii de asigurari de somaj	10.03.02	0.40	-0.20	0.20	0.00	0.10	0.10	0.10	-0.10
Contributii de asigurari sociale de sanatate	10.03.03	2.60	-0.70	1.90	0.00	0.60	1.00	1.00	-0.70
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	-0.30	0.10	0.00	0.10	0.10	0.10	-0.20
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20
TITLUL II BUNURI SI SERVICII	20	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Bunuri si servicii	20.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	53.00	-3.00	50.00	0.00	14.00	17.00	22.00	-3.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	53.00	-3.00	50.00	0.00	14.00	17.00	22.00	-3.00