

| 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       |
| 9702          | Rezerve                                                                                       |                  |                 |                  |                                                                 |                        |         |          |         |
| 9802          | Excedent                                                                                      |                  |                 |                  |                                                                 |                        |         |          |         |
| 980296        | Excedentul sectiunii de functionare                                                           |                  |                 |                  |                                                                 |                        |         |          |         |
| 980297        | Excedentul sectiunii de dezvoltare                                                            |                  |                 |                  |                                                                 |                        |         |          |         |
| 9902          | Deficit                                                                                       | 82.00            |                 | 82.00            |                                                                 |                        | 82.00   |          |         |
| 990296        | Deficitul sectiunii de functionare                                                            |                  |                 |                  |                                                                 |                        |         |          |         |
| 990297        | Deficitul sectiunii de dezvoltare                                                             | 82.00            |                 | 82.00            |                                                                 |                        | 82.00   |          |         |
|               |                                                                                               |                  |                 |                  |                                                                 |                        |         |          |         |
|               | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                 |                  |                                                                 |                        |         |          |         |
| 000102        | TOTAL VENITURI                                                                                | 2,160.00         | 26.00           | 2,186.00         |                                                                 | 561.00                 | 651.00  | 597.00   | 377.00  |
| 499002        | VENITURI PROPRII                                                                              | 751.00           |                 | 751.00           |                                                                 | 130.00                 | 250.00  | 209.00   | 162.00  |
| 000202        | 1. VENITURI CURENTE                                                                           | 2,159.00         | 26.00           | 2,185.00         |                                                                 | 560.00                 | 651.00  | 597.00   | 377.00  |
| 000302        | A. VENITURI FISCALE                                                                           | 2,164.00         | 26.00           | 2,190.00         |                                                                 | 555.00                 | 671.00  | 594.00   | 370.00  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 504.00           |                 | 504.00           |                                                                 | 81.00                  | 197.00  | 160.00   | 66.00   |
| 000602        | A1 2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 504.00           |                 | 504.00           |                                                                 | 81.00                  | 197.00  | 160.00   | 66.00   |
| 0302          | Impozit pe venit                                                                              | 3.00             |                 | 3.00             |                                                                 | 1.00                   | 1.00    | 1.00     |         |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3.00             |                 | 3.00             |                                                                 | 1.00                   | 1.00    | 1.00     |         |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 501.00           |                 | 501.00           |                                                                 | 80.00                  | 196.00  | 159.00   | 66.00   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 84.00            |                 | 84.00            |                                                                 | 32.00                  | 20.00   | 20.00    | 12.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 417.00           |                 | 417.00           |                                                                 | 48.00                  | 176.00  | 139.00   | 54.00   |
| 000902        | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                            | 172.00           |                 | 172.00           |                                                                 | 31.00                  | 34.00   | 33.00    | 74.00   |
| 0702          | Impozite si taxe pe proprietate                                                               | 172.00           |                 | 172.00           |                                                                 | 31.00                  | 34.00   | 33.00    | 74.00   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 30.00            |                 | 30.00            |                                                                 | 5.00                   | 8.00    | 8.00     | 9.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 24.00            |                 | 24.00            |                                                                 | 4.00                   | 7.00    | 7.00     | 6.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 6.00             |                 | 6.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 3.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 140.00           |                 | 140.00           |                                                                 | 25.00                  | 25.00   | 25.00    | 65.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 43.00            |                 | 43.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 13.00   |

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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       |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 97.00            |                 | 97.00            |                                                                 | 15.00                  | 15.00   | 15.00    | 52.00   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 2.00             |                 | 2.00             |                                                                 | 1.00                   | 1.00    |          |         |
| 001002        | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                        | 1,488.00         | 26.00           | 1,514.00         |                                                                 | 443.00                 | 440.00  | 401.00   | 230.00  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,434.00         | 26.00           | 1,460.00         |                                                                 | 430.00                 | 427.00  | 388.00   | 215.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,044.00         | 26.00           | 1,070.00         |                                                                 | 322.00                 | 331.00  | 302.00   | 115.00  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 390.00           |                 | 390.00           |                                                                 | 108.00                 | 96.00   | 86.00    | 100.00  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 54.00            |                 | 54.00            |                                                                 | 13.00                  | 13.00   | 13.00    | 15.00   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 34.00            |                 | 34.00            |                                                                 | 8.00                   | 8.00    | 8.00     | 10.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 20.00            |                 | 20.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 5.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 14.00            |                 | 14.00            |                                                                 | 3.00                   | 3.00    | 3.00     | 5.00    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 20.00            |                 | 20.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 5.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | -5.00            |                 | -5.00            |                                                                 | 5.00                   | -20.00  | 3.00     | 7.00    |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 2.00    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 2.00    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 2.00    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 2.00    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | -10.00           |                 | -10.00           |                                                                 | 4.00                   | -21.00  | 2.00     | 5.00    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 16.00            |                 | 16.00            |                                                                 | 4.00                   | 5.00    | 2.00     | 5.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 15.00            |                 | 15.00            |                                                                 | 3.00                   | 5.00    | 2.00     | 5.00    |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                  | -26.00           |                 | -26.00           |                                                                 |                        | -26.00  |          |         |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -26.00           |                 | -26.00           |                                                                 |                        | -26.00  |          |         |
| 001702        | IV SUBVENTII                                                                                                                                                                     | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                           | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |



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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       |
| 4202          | Subventii de la bugetul de stat                                                                              | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 002002        | B. Curente                                                                                                   | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                             | 2,160.00         | 26.00           | 2,186.00         |                                                                 | 561.00                 | 651.00  | 597.00   | 377.00  |
| 01            | CHELTUIELI CURENTE                                                                                           | 2,161.00         | 26.00           | 2,187.00         |                                                                 | 562.00                 | 651.00  | 597.00   | 377.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 1,301.00         | 26.00           | 1,327.00         |                                                                 | 358.00                 | 386.00  | 383.00   | 200.00  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                 | 403.00           |                 | 403.00           |                                                                 | 91.00                  | 136.00  | 108.00   | 68.00   |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                  | 5.00             |                 | 5.00             |                                                                 |                        | 5.00    |          |         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                  | 440.00           |                 | 440.00           |                                                                 | 109.00                 | 121.00  | 106.00   | 104.00  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                    | 12.00            |                 | 12.00            |                                                                 | 4.00                   | 3.00    |          | 5.00    |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                      | -1.00            |                 | -1.00            |                                                                 | -1.00                  |         |          |         |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                   | -1.00            |                 | -1.00            |                                                                 | -1.00                  |         |          |         |
| 5002          | Partea I-a Servicii publice generale                                                                         | 921.00           |                 | 921.00           |                                                                 | 202.00                 | 232.00  | 256.00   | 231.00  |
| 5102          | Autoritati publice si actiuni externe                                                                        | 916.00           |                 | 916.00           |                                                                 | 202.00                 | 227.00  | 256.00   | 231.00  |
| 01            | CHELTUIELI CURENTE                                                                                           | 916.00           |                 | 916.00           |                                                                 | 202.00                 | 227.00  | 256.00   | 231.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 747.00           |                 | 747.00           |                                                                 | 161.00                 | 186.00  | 200.00   | 200.00  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                 | 169.00           |                 | 169.00           |                                                                 | 41.00                  | 41.00   | 56.00    | 31.00   |
| 510201        | Autoritati executive si legislative                                                                          | 916.00           |                 | 916.00           |                                                                 | 202.00                 | 227.00  | 256.00   | 231.00  |
| 51020103      | Autoritati executive                                                                                         | 916.00           |                 | 916.00           |                                                                 | 202.00                 | 227.00  | 256.00   | 231.00  |
| 5402          | Alte servicii publice generale                                                                               | 5.00             |                 | 5.00             |                                                                 |                        | 5.00    |          |         |
| 01            | CHELTUIELI CURENTE                                                                                           | 5.00             |                 | 5.00             |                                                                 |                        | 5.00    |          |         |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                  | 5.00             |                 | 5.00             |                                                                 |                        | 5.00    |          |         |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                  | 5.00             |                 | 5.00             |                                                                 |                        | 5.00    |          |         |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                                 | 21.00            |                 | 21.00            |                                                                 | 3.00                   | 6.00    | 7.00     | 5.00    |
| 6102          | Ordine publica si siguranta nationala                                                                        | 21.00            |                 | 21.00            |                                                                 | 3.00                   | 6.00    | 7.00     | 5.00    |
| 01            | CHELTUIELI CURENTE                                                                                           | 22.00            |                 | 22.00            |                                                                 | 4.00                   | 6.00    | 7.00     | 5.00    |

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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       |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 22.00            |                 | 22.00            |                                                                 | 4.00                   | 6.00    | 7.00     | 5.00    |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1.00            |                 | -1.00            |                                                                 | -1.00                  |         |          |         |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.00            |                 | -1.00            |                                                                 | -1.00                  |         |          |         |
| 610205        | Protectie civila si protectia contra incendiilor                           | 21.00            |                 | 21.00            |                                                                 | 3.00                   | 6.00    | 7.00     | 5.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                               | 1,112.00         | 26.00           | 1,138.00         |                                                                 | 338.00                 | 355.00  | 315.00   | 130.00  |
| 6502          | Invatamant                                                                 | 667.00           | 26.00           | 693.00           |                                                                 | 235.00                 | 235.00  | 197.00   | 26.00   |
| 01            | CHELTUIELI CURENTE                                                         | 667.00           | 26.00           | 693.00           |                                                                 | 235.00                 | 235.00  | 197.00   | 26.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                            | 554.00           | 26.00           | 580.00           |                                                                 | 197.00                 | 200.00  | 183.00   |         |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 75.00            |                 | 75.00            |                                                                 | 24.00                  | 19.00   | 14.00    | 18.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                | 26.00            |                 | 26.00            |                                                                 | 10.00                  | 13.00   |          | 3.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 12.00            |                 | 12.00            |                                                                 | 4.00                   | 3.00    |          | 5.00    |
| 650203        | Invatamant prescolar si primar                                             | 242.00           | 10.00           | 252.00           |                                                                 | 83.00                  | 89.00   | 80.00    |         |
| 65020301      | Invatamant prescolar                                                       | 88.00            | 2.00            | 90.00            |                                                                 | 30.00                  | 32.00   | 28.00    |         |
| 65020302      | Invatamant primar                                                          | 154.00           | 8.00            | 162.00           |                                                                 | 53.00                  | 57.00   | 52.00    |         |
| 650204        | Invatamant secundar                                                        | 415.00           | 16.00           | 431.00           |                                                                 | 150.00                 | 141.00  | 117.00   | 23.00   |
| 65020401      | Invatamant secundar inferior                                               | 415.00           | 16.00           | 431.00           |                                                                 | 150.00                 | 141.00  | 117.00   | 23.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                                 | 10.00            |                 | 10.00            |                                                                 | 2.00                   | 5.00    |          | 3.00    |
| 6702          | Cultura, recreere si religie                                               | 31.00            |                 | 31.00            |                                                                 | 4.00                   | 12.00   | 12.00    | 3.00    |
| 01            | CHELTUIELI CURENTE                                                         | 31.00            |                 | 31.00            |                                                                 | 4.00                   | 12.00   | 12.00    | 3.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 31.00            |                 | 31.00            |                                                                 | 4.00                   | 12.00   | 12.00    | 3.00    |
| 670205        | Servicii recreative si sportive                                            | 13.00            |                 | 13.00            |                                                                 | 2.00                   | 4.00    | 4.00     | 3.00    |
| 67020501      | Sport                                                                      | 13.00            |                 | 13.00            |                                                                 | 2.00                   | 4.00    | 4.00     | 3.00    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                 | 18.00            |                 | 18.00            |                                                                 | 2.00                   | 8.00    | 8.00     |         |
| 6802          | Asigurari si asistenta sociala                                             | 414.00           |                 | 414.00           |                                                                 | 99.00                  | 108.00  | 106.00   | 101.00  |
| 01            | CHELTUIELI CURENTE                                                         | 414.00           |                 | 414.00           |                                                                 | 99.00                  | 108.00  | 106.00   | 101.00  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                | 414.00           |                 | 414.00           |                                                                 | 99.00                  | 108.00  | 106.00   | 101.00  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                           | 400.00           |                 | 400.00           |                                                                 | 97.00                  | 106.00  | 106.00   | 91.00   |
| 68020502      | Asistenta sociala in caz de invaliditate                                   | 400.00           |                 | 400.00           |                                                                 | 97.00                  | 106.00  | 106.00   | 91.00   |



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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 |
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| 680215        | Prevenirea excluderii sociale                                        | 12.00            |                 | 12.00            |                                                                 | 2.00                   |         |          | 10.00   |
| 68021501      | Ajutor social                                                        | 12.00            |                 | 12.00            |                                                                 | 2.00                   |         |          | 10.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 2.00             |                 | 2.00             |                                                                 |                        | 2.00    |          |         |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 2.00             |                 | 2.00             |                                                                 |                        | 2.00    |          |         |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 84.00            |                 | 84.00            |                                                                 | 16.00                  | 38.00   | 19.00    | 11.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 79.00            |                 | 79.00            |                                                                 | 15.00                  | 35.00   | 18.00    | 11.00   |
| 01            | CHELTUIELI CURENTE                                                   | 79.00            |                 | 79.00            |                                                                 | 15.00                  | 35.00   | 18.00    | 11.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 79.00            |                 | 79.00            |                                                                 | 15.00                  | 35.00   | 18.00    | 11.00   |
| 700206        | Iluminat public si electrificari rurale                              | 79.00            |                 | 79.00            |                                                                 | 15.00                  | 35.00   | 18.00    | 11.00   |
| 7402          | Protectia mediului                                                   | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 3.00    | 1.00     |         |
| 01            | CHELTUIELI CURENTE                                                   | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 3.00    | 1.00     |         |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 3.00    | 1.00     |         |
| 740205        | Salubritate si gestiunea deseurilor                                  | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 3.00    | 1.00     |         |
| 74020501      | Salubritate                                                          | 5.00             |                 | 5.00             |                                                                 | 1.00                   | 3.00    | 1.00     |         |
| 7902          | Partea a V-a Actiuni economice                                       | 22.00            |                 | 22.00            |                                                                 | 2.00                   | 20.00   |          |         |
| 8002          | Actiuni generale economice, comerciale si de munca                   | 2.00             |                 | 2.00             |                                                                 | 2.00                   |         |          |         |
| 01            | CHELTUIELI CURENTE                                                   | 2.00             |                 | 2.00             |                                                                 | 2.00                   |         |          |         |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 2.00             |                 | 2.00             |                                                                 | 2.00                   |         |          |         |
| 800201        | Actiuni generale economice si comerciale                             | 2.00             |                 | 2.00             |                                                                 | 2.00                   |         |          |         |
| 80020106      | Prevenire si combatere inundatiilor si gheturi                       | 2.00             |                 | 2.00             |                                                                 | 2.00                   |         |          |         |
| 8402          | Transporturi                                                         | 20.00            |                 | 20.00            |                                                                 |                        | 20.00   |          |         |
| 01            | CHELTUIELI CURENTE                                                   | 20.00            |                 | 20.00            |                                                                 |                        | 20.00   |          |         |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 20.00            |                 | 20.00            |                                                                 |                        | 20.00   |          |         |
| 840203        | Transport rutier                                                     | 20.00            |                 | 20.00            |                                                                 |                        | 20.00   |          |         |
| 84020301      | Drumuri si poduri                                                    | 20.00            |                 | 20.00            |                                                                 |                        | 20.00   |          |         |
| 9602          | Rezerve, Excedent/Deficit                                            |                  |                 |                  |                                                                 |                        |         |          |         |
| 9702          | Rezerve                                                              |                  |                 |                  |                                                                 |                        |         |          |         |
| 9802          | Excedent                                                             |                  |                 |                  |                                                                 |                        |         |          |         |
| 980296        | Excedentul sectiunii de functionare                                  |                  |                 |                  |                                                                 |                        |         |          |         |

| 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       |
| 9902          | Deficit                                         |                  |                 |                  |                                                                 |                        |         |          |         |
| 990296        | Deficitul sectiunii de functionare              |                  |                 |                  |                                                                 |                        |         |          |         |
|               |                                                 |                  |                 |                  |                                                                 |                        |         |          |         |
|               | SECTIUNEA DE DEZVOLTARE                         |                  |                 |                  |                                                                 |                        |         |          |         |
| 000102        | TOTAL VENITURI                                  | 26.00            |                 | 26.00            |                                                                 |                        | 26.00   |          |         |
| 000202        | I. VENITURI CURENTE                             | 26.00            |                 | 26.00            |                                                                 |                        | 26.00   |          |         |
| 001202        | C. VENITURI NEFISCALE                           | 26.00            |                 | 26.00            |                                                                 |                        | 26.00   |          |         |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII               | 26.00            |                 | 26.00            |                                                                 |                        | 26.00   |          |         |
| 3702          | Transferuri voluntare, altele decat subventiile | 26.00            |                 | 26.00            |                                                                 |                        | 26.00   |          |         |
| 370204        | Varsaminte din sectiunea de functionare         | 26.00            |                 | 26.00            |                                                                 |                        | 26.00   |          |         |
|               |                                                 |                  |                 |                  |                                                                 |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 70            | CHELTUIELI DE CAPITAL                           | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 6302          | Partea a III-a Cheltuieli Social - Culturale    | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 6502          | Invatamant                                      | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 70            | CHELTUIELI DE CAPITAL                           | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 650204        | Invatamant secundar                             | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 65020401      | Invatamant secundar inferior                    | 108.00           |                 | 108.00           |                                                                 |                        | 108.00  |          |         |
| 9602          | Rezerve, Excedent/Deficit                       | -82.00           |                 | -82.00           |                                                                 |                        | -82.00  |          |         |
| 9702          | Rezerve                                         |                  |                 |                  |                                                                 |                        |         |          |         |
| 9802          | Excedent                                        |                  |                 |                  |                                                                 |                        |         |          |         |
| 980297        | Excedentul sectiunii de dezvoltare              |                  |                 |                  |                                                                 |                        |         |          |         |
| 9902          | Deficit                                         | 82.00            |                 | 82.00            |                                                                 |                        | 82.00   |          |         |
| 990297        | Deficitul sectiunii de dezvoltare               | 82.00            |                 | 82.00            |                                                                 |                        | 82.00   |          |         |



Contabil  
Vatafu Doina



România  
Judetul Olt  
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 06.09.2017

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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            | 88.00            | 2.00      | 90.00       | 0.00                                                            | 30.00                  | 32.00   | 28.00    | 0.00    |
| CHELTUIELI CURENTE                                                                                 | 01            | 88.00            | 2.00      | 90.00       | 0.00                                                            | 30.00                  | 32.00   | 28.00    | 0.00    |
| TITLUL I CHELTUIELI DE PERSONAL                                                                    | 10            | 88.00            | 2.00      | 90.00       | 0.00                                                            | 30.00                  | 32.00   | 28.00    | 0.00    |
| Cheletuiei salariale in bani                                                                       | 10.01         | 71.88            | 1.10      | 72.98       | 0.00                                                            | 24.30                  | 25.79   | 22.89    | 0.00    |
| Salarii de baza                                                                                    | 10.01.01      | 69.38            | 2.00      | 71.38       | 0.00                                                            | 23.60                  | 24.89   | 22.89    | 0.00    |
| Alte sporuri                                                                                       | 10.01.06      | 2.50             | -0.90     | 1.60        | 0.00                                                            | 0.70                   | 0.90    | 0.00     | 0.00    |
| Contributii                                                                                        | 10.03         | 16.12            | 0.90      | 17.02       | 0.00                                                            | 5.70                   | 6.21    | 5.11     | 0.00    |
| Contributii de asigurari sociale de stat                                                           | 10.03.01      | 10.20            | 1.60      | 11.80       | 0.00                                                            | 3.80                   | 4.20    | 3.80     | 0.00    |
| Contributii de asigurari de somaj                                                                  | 10.03.02      | 0.50             | 0.00      | 0.50        | 0.00                                                            | 0.20                   | 0.15    | 0.15     | 0.00    |
| Contributii de asigurari sociale de sanatate                                                       | 10.03.03      | 4.30             | -0.50     | 3.80        | 0.00                                                            | 1.30                   | 1.50    | 1.00     | 0.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                            | 10.03.04      | 0.22             | 0.00      | 0.22        | 0.00                                                            | 0.10                   | 0.06    | 0.06     | 0.00    |
| Contributii pentru concedii si indemnizatii                                                        | 10.03.06      | 0.90             | -0.20     | 0.70        | 0.00                                                            | 0.30                   | 0.30    | 0.10     | 0.00    |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))                                      | 00            | 88.00            | 2.00      | 90.00       | 0.00                                                            | 30.00                  | 32.00   | 28.00    | 0.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59))                                          | 01            | 88.00            | 2.00      | 90.00       | 0.00                                                            | 30.00                  | 32.00   | 28.00    | 0.00    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                            | 10            | 88.00            | 2.00      | 90.00       | 0.00                                                            | 30.00                  | 32.00   | 28.00    | 0.00    |
| Cheletuiei 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         | 71.88            | 1.10      | 72.98       | 0.00                                                            | 24.30                  | 25.79   | 22.89    | 0.00    |
| Salarii de baza                                                                                    | 10.01.01      | 69.38            | 2.00      | 71.38       | 0.00                                                            | 23.60                  | 24.89   | 22.89    | 0.00    |
| Alte sporuri                                                                                       | 10.01.06      | 2.50             | -0.90     | 1.60        | 0.00                                                            | 0.70                   | 0.90    | 0.00     | 0.00    |
| Contributii (cod 10.03.01 la 10.03.06)                                                             | 10.03         | 16.12            | 0.90      | 17.02       | 0.00                                                            | 5.70                   | 6.21    | 5.11     | 0.00    |

| 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       |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 10.20            | 1.60      | 11.80       | 0.00                                                            | 3.80                   | 4.20    | 3.80     | 0.00    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.50             | 0.00      | 0.50        | 0.00                                                            | 0.20                   | 0.15    | 0.15     | 0.00    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 4.30             | -0.50     | 3.80        | 0.00                                                            | 1.30                   | 1.50    | 1.00     | 0.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.22             | 0.00      | 0.22        | 0.00                                                            | 0.10                   | 0.06    | 0.06     | 0.00    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.90             | -0.20     | 0.70        | 0.00                                                            | 0.30                   | 0.30    | 0.10     | 0.00    |

Primar  
Marineata Tudor



Contabil  
Vatafu Doina

*(Signature)*



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 06.09.2017

Romania  
Judetul Olt  
SCOALA GIMNAZIALA ION I. GRAURE BALTENI

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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            | 154.00           | 8.00      | 162.00      | 0.00                                                            | 53.00                  | 57.00   | 52.00    | 0.00    |
| CHELTUIELI CURENTE                                                                              | 01            | 154.00           | 8.00      | 162.00      | 0.00                                                            | 53.00                  | 57.00   | 52.00    | 0.00    |
| TITLUL I CHELTUIELI DE PERSONAL                                                                 | 10            | 154.00           | 8.00      | 162.00      | 0.00                                                            | 53.00                  | 57.00   | 52.00    | 0.00    |
| Cheftueli salariale in bani                                                                     | 10.01         | 125.00           | 7.10      | 132.10      | 0.00                                                            | 43.00                  | 46.50   | 42.60    | 0.00    |
| Salarii de baza                                                                                 | 10.01.01      | 122.40           | 8.00      | 130.40      | 0.00                                                            | 42.20                  | 45.60   | 42.60    | 0.00    |
| Alte sporuri                                                                                    | 10.01.06      | 2.60             | -0.90     | 1.70        | 0.00                                                            | 0.80                   | 0.90    | 0.00     | 0.00    |
| Contributii                                                                                     | 10.03         | 29.00            | 0.90      | 29.90       | 0.00                                                            | 10.00                  | 10.50   | 9.40     | 0.00    |
| Contributii de asigurari sociale de stat                                                        | 10.03.01      | 19.40            | 1.50      | 20.90       | 0.00                                                            | 7.00                   | 7.20    | 6.70     | 0.00    |
| Contributii de asigurari de somaj                                                               | 10.03.02      | 0.90             | -0.20     | 0.70        | 0.00                                                            | 0.30                   | 0.30    | 0.10     | 0.00    |
| Contributii de asigurari sociale de sanatate                                                    | 10.03.03      | 7.00             | -0.10     | 6.90        | 0.00                                                            | 2.20                   | 2.40    | 2.30     | 0.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                         | 10.03.04      | 0.40             | -0.15     | 0.25        | 0.00                                                            | 0.10                   | 0.15    | 0.00     | 0.00    |
| Contributii pentru concedii si indemnizatii                                                     | 10.03.06      | 1.30             | -0.15     | 1.15        | 0.00                                                            | 0.40                   | 0.45    | 0.30     | 0.00    |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + cod 01+79+83+84)                                   | 00            | 154.00           | 8.00      | 162.00      | 0.00                                                            | 53.00                  | 57.00   | 52.00    | 0.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                         | 01            | 154.00           | 8.00      | 162.00      | 0.00                                                            | 53.00                  | 57.00   | 52.00    | 0.00    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                         | 10            | 154.00           | 8.00      | 162.00      | 0.00                                                            | 53.00                  | 57.00   | 52.00    | 0.00    |
| Cheftueli 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         | 125.00           | 7.10      | 132.10      | 0.00                                                            | 43.00                  | 46.50   | 42.60    | 0.00    |
| Salarii de baza                                                                                 | 10.01.01      | 122.40           | 8.00      | 130.40      | 0.00                                                            | 42.20                  | 45.60   | 42.60    | 0.00    |
| Alte sporuri                                                                                    | 10.01.06      | 2.60             | -0.90     | 1.70        | 0.00                                                            | 0.80                   | 0.90    | 0.00     | 0.00    |
| Contributii (cod 10.03.01 la 10.03.06)                                                          | 10.03         | 29.00            | 0.90      | 29.90       | 0.00                                                            | 10.00                  | 10.50   | 9.40     | 0.00    |

| 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       |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 19.40            | 1.50      | 20.90       | 0.00                                                            | 7.00                   | 7.20    | 6.70     | 0.00    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.90             | -0.20     | 0.70        | 0.00                                                            | 0.30                   | 0.30    | 0.10     | 0.00    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 7.00             | -0.10     | 6.90        | 0.00                                                            | 2.20                   | 2.40    | 2.30     | 0.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.40             | -0.15     | 0.25        | 0.00                                                            | 0.10                   | 0.15    | 0.00     | 0.00    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1.30             | -0.15     | 1.15        | 0.00                                                            | 0.40                   | 0.45    | 0.30     | 0.00    |



Contabil  
Vatafu Doina



Romania  
Judetul Olt  
SCOALA GIMNAZIALA ION I. GRAURE BALTENI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 06.09.2017

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| Denumire indicatori                                                     | Cod Indicator | Prevederi anuale |           |                          |                                                                 | Prevederi trimestriale |         |          |         |
|-------------------------------------------------------------------------|---------------|------------------|-----------|--------------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                         |               | Buget anterior   | Influenta | Buget anual<br>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            | 415.00           | 16.00     | 431.00                   | 0.00                                                            | 150.00                 | 141.00  | 117.00   | 23.00   |
| CHELTUIELI CURENTE                                                      | 01            | 415.00           | 16.00     | 431.00                   | 0.00                                                            | 150.00                 | 141.00  | 117.00   | 23.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 312.00           | 16.00     | 328.00                   | 0.00                                                            | 114.00                 | 111.00  | 103.00   | 0.00    |
| Cheeltieli salariale in bani                                            | 10.01         | 252.10           | 15.80     | 267.90                   | 0.00                                                            | 92.50                  | 90.10   | 85.30    | 0.00    |
| Salarii de baza                                                         | 10.01.01      | 224.70           | 20.80     | 245.50                   | 0.00                                                            | 83.40                  | 79.30   | 82.80    | 0.00    |
| Alte sporuri                                                            | 10.01.06      | 4.90             | -1.00     | 3.90                     | 0.00                                                            | 1.60                   | 1.80    | 0.50     | 0.00    |
| Fond aferent platii cu ora                                              | 10.01.11      | 22.50            | -4.00     | 18.50                    | 0.00                                                            | 7.50                   | 9.00    | 2.00     | 0.00    |
| Contributii                                                             | 10.03         | 59.90            | 0.20      | 60.10                    | 0.00                                                            | 21.50                  | 20.90   | 17.70    | 0.00    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 40.70            | 1.30      | 42.00                    | 0.00                                                            | 14.00                  | 14.60   | 13.40    | 0.00    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.70             | -0.30     | 1.40                     | 0.00                                                            | 0.50                   | 0.60    | 0.30     | 0.00    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 14.70            | -0.80     | 13.90                    | 0.00                                                            | 6.00                   | 4.80    | 3.10     | 0.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.50             | 0.00      | 0.50                     | 0.00                                                            | 0.20                   | 0.15    | 0.15     | 0.00    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2.30             | 0.00      | 2.30                     | 0.00                                                            | 0.80                   | 0.75    | 0.75     | 0.00    |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 75.00            | 0.00      | 75.00                    | 0.00                                                            | 24.00                  | 19.00   | 14.00    | 18.00   |
| Bunuri si servicii                                                      | 20.01         | 71.40            | 0.00      | 71.40                    | 0.00                                                            | 23.00                  | 16.00   | 14.40    | 18.00   |
| Furnituri de birou                                                      | 20.01.01      | 1.80             | 0.00      | 1.80                     | 0.00                                                            | 1.00                   | 0.00    | 0.80     | 0.00    |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      | 15.40            | 0.00      | 15.40                    | 0.00                                                            | 9.00                   | 2.00    | 3.40     | 1.00    |
| Transport                                                               | 20.01.07      | 22.00            | 0.00      | 22.00                    | 0.00                                                            | 7.00                   | 7.00    | 1.00     | 7.00    |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 4.00             | 0.00      | 4.00                     | 0.00                                                            | 1.00                   | 1.00    | 1.20     | 0.80    |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 28.20            | 0.00      | 28.20                    | 0.00                                                            | 5.00                   | 6.00    | 8.00     | 9.20    |
| Pregatire profesionala                                                  | 20.13.00      | 3.60             | 0.00      | 3.60                     | 0.00                                                            | 1.00                   | 3.00    | -0.40    | 0.00    |

| 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       |
| TITLUL IX ASISTENTA SOCIALA                                                                      | 57            | 16.00            | 0.00      | 16.00       | 0.00                                                            | 8.00                   | 8.00    | 0.00     | 0.00    |
| Ajutoare sociale                                                                                 | 57.02         | 16.00            | 0.00      | 16.00       | 0.00                                                            | 8.00                   | 8.00    | 0.00     | 0.00    |
| Ajutoare sociale in numerar                                                                      | 57.02.01      | 16.00            | 0.00      | 16.00       | 0.00                                                            | 8.00                   | 8.00    | 0.00     | 0.00    |
| TITLUL XI ALTE CHELTUIELI                                                                        | 59            | 12.00            | 0.00      | 12.00       | 0.00                                                            | 4.00                   | 3.00    | 0.00     | 5.00    |
| Burse                                                                                            | 59.01.00      | 12.00            | 0.00      | 12.00       | 0.00                                                            | 4.00                   | 3.00    | 0.00     | 5.00    |
| TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 415.00           | 16.00     | 431.00      | 0.00                                                            | 150.00                 | 141.00  | 117.00   | 23.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 415.00           | 16.00     | 431.00      | 0.00                                                            | 150.00                 | 141.00  | 117.00   | 23.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 312.00           | 16.00     | 328.00      | 0.00                                                            | 114.00                 | 111.00  | 103.00   | 0.00    |
| 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         | 252.10           | 15.80     | 267.90      | 0.00                                                            | 92.50                  | 90.10   | 85.30    | 0.00    |
| Salarii de baza                                                                                  | 10.01.01      | 224.70           | 20.80     | 245.50      | 0.00                                                            | 83.40                  | 79.30   | 82.80    | 0.00    |
| Alte sporuri                                                                                     | 10.01.06      | 4.90             | -1.00     | 3.90        | 0.00                                                            | 1.60                   | 1.80    | 0.50     | 0.00    |
| Fond aferent platii cu ora                                                                       | 10.01.11      | 22.50            | -4.00     | 18.50       | 0.00                                                            | 7.50                   | 9.00    | 2.00     | 0.00    |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 59.90            | 0.20      | 60.10       | 0.00                                                            | 21.50                  | 20.90   | 17.70    | 0.00    |
| Contributii de asigurari sociale de stat                                                         | 10.03.01      | 40.70            | 1.30      | 42.00       | 0.00                                                            | 14.00                  | 14.60   | 13.40    | 0.00    |
| Contributii de asigurari de somaj                                                                | 10.03.02      | 1.70             | -0.30     | 1.40        | 0.00                                                            | 0.50                   | 0.60    | 0.30     | 0.00    |
| Contributii de asigurari sociale de sanatate                                                     | 10.03.03      | 14.70            | -0.80     | 13.90       | 0.00                                                            | 5.00                   | 4.80    | 3.10     | 0.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.50             | 0.00      | 0.50        | 0.00                                                            | 0.20                   | 0.15    | 0.15     | 0.00    |
| Contributii pentru concedii si indemnizatii                                                      | 10.03.06      | 2.30             | 0.00      | 2.30        | 0.00                                                            | 0.80                   | 0.75    | 0.75     | 0.00    |
| 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            | 75.00            | 0.00      | 75.00       | 0.00                                                            | 24.00                  | 19.00   | 14.00    | 18.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 71.40            | 0.00      | 71.40       | 0.00                                                            | 23.00                  | 16.00   | 14.40    | 18.00   |
| Furnituri de birou                                                                               | 20.01.01      | 1.80             | 0.00      | 1.80        | 0.00                                                            | 1.00                   | 0.00    | 0.80     | 0.00    |
| Încalzit, iluminat si forta motrica                                                              | 20.01.03      | 15.40            | 0.00      | 15.40       | 0.00                                                            | 9.00                   | 2.00    | 3.40     | 1.00    |
| Transport                                                                                        | 20.01.07      | 22.00            | 0.00      | 22.00       | 0.00                                                            | 7.00                   | 7.00    | 1.00     | 7.00    |
| Posta, telecomunicatii, radio, tv, internet                                                      | 20.01.08      | 4.00             | 0.00      | 4.00        | 0.00                                                            | 1.00                   | 1.00    | 1.20     | 0.80    |
| Alte bunuri si servicii pentru întretinere si functionare                                        | 20.01.30      | 28.20            | 0.00      | 28.20       | 0.00                                                            | 5.00                   | 6.00    | 8.00     | 9.20    |



| 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       |
| Pregatire profesionala                                        | 20.13.00      | 3.60             | 0.00      | 3.60        | 0.00                                                            | 1.00                   | 3.00    | -0.40    | 0.00    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                       | 57            | 16.00            | 0.00      | 16.00       | 0.00                                                            | 8.00                   | 8.00    | 0.00     | 0.00    |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                   | 57.02         | 16.00            | 0.00      | 16.00       | 0.00                                                            | 8.00                   | 8.00    | 0.00     | 0.00    |
| Ajutoare sociale in numerar                                   | 57.02.01      | 16.00            | 0.00      | 16.00       | 0.00                                                            | 8.00                   | 8.00    | 0.00     | 0.00    |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59            | 12.00            | 0.00      | 12.00       | 0.00                                                            | 4.00                   | 3.00    | 0.00     | 5.00    |
| Burse                                                         | 59.01.00      | 12.00            | 0.00      | 12.00       | 0.00                                                            | 4.00                   | 3.00    | 0.00     | 5.00    |



Contabil  
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