



ROMÂNIA
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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ISO 9001:2008 - Certificat nr. 442
ISO 14001:2004 - Certificat nr. 245
OHSAS 18001:2008 - Certificat nr. 200
ISO 27001:2006 - Certificat nr. 009

HOTĂRÂREA NR. 17 / 26.02.2016

REFERITOR LA: Aprobarea rectificării Bugetului de Venituri și Cheltuieli al municipiului Caracal pe anul 2016 trimestrul I

EXPUNERE DE MOTIVE:

În conformitate cu - Legea nr. 339/2015- Legea bugetului de stat pe anul 2016 și Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, este necesara rectificarea Bugetul de Venituri și Cheltuieli pe anul 2016.

AVÂND ÎN VEDERE:

- Raportul de specialitate nr.8871/19.02.2016 al Direcției economice din cadrul Primăriei municipiului Caracal;
 - Adresa nr.409 din 18.02.2016 a Liceului Tehnologic Constantin Filipescu Caracal;
 - Adresa nr. OTG_STZ1262/12.02.2016 a D.G.F.P.- Administratia Judeteana a Finantelor Publice Olt;
 - Prevederile Legii nr. 339/2015 a Bugetului de stat pe anul 2016, cu modificările și completările ulterioare;
 - Prevederile Legii nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
 - Prevederile art. 5 alin.2, art. 49 alin. 1 și alin. 2 și art. 50 alin. 2 lit. a din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
 - Prevederile art. 36(4) lit. "a" din Legea nr. 215/2001, privind administrația publică locală, republicată, cu modificările și completările ulterioare;
 - Raportul de avizare al Comisiei pentru activități economico – financiare a Consiliului local al municipiului Caracal;
- În temeiul art. 45 alin. 1 și art. 115 alin.1 lit.b din Legea nr. 215/2001, privind administrația publică locală, republicată, completată și modificată;

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

H O T Ă R Ă Ș T E:

ART.1 - Se aprobă rectificarea Bugetul de Venituri și Cheltuieli al municipiului Caracal pe anul 2016, conform anexei, care face parte integrantă din prezenta hotărâre.

ART.2 – Direcția Economică din cadrul Primăriei municipiului Caracal va duce la îndeplinire prevederile prezentei hotărâri.

ART.3 - Prezenta hotărâre va fi comunicată Instituției Prefectului Olt, Primarului municipiului Caracal și Direcției economice din cadrul Primăriei municipiului Caracal.

PREȘEDINTE DE ȘEDINȚĂ,

BĂȚĂGUI COSTEL RĂZVAN

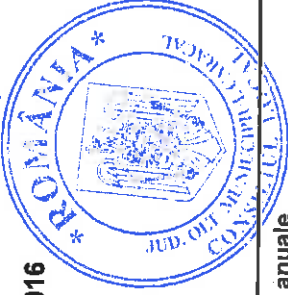
**CONTRASEMNEAZĂ
PENTRU LEGALITATE
SECRETARUL MUNICIPIULUI,**

VIOREL EMIL RĂDESCU

Hotărârea a fost adoptată cu 19 voturi pentru

A. INTEGRAL DE LA BUGET PE 2016

ANEXĂ LA HCL NR 17/26.02.2016



Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	56,949.00	44.00	56,993.00		16,012.00	16,297.00	13,650.00	11,034.00	
499002	VENITURI PROPRII	23,769.00	0.00	23,769.00		6,410.00	7,064.00	5,270.00	5,025.00	
000202	1. VENITURI CURENTE	55,087.00	44.00	55,131.00		15,217.00	15,936.00	13,304.00	10,674.00	
000302	A. VENITURI FISCALE	53,734.00	44.00	53,778.00		14,908.00	15,389.00	12,812.00	10,669.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	16,824.00	0.00	16,824.00		4,614.00	4,100.00	4,120.00	3,990.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	16,824.00	0.00	16,824.00		4,614.00	4,100.00	4,120.00	3,990.00	
0402	Cote si sume defalcate din impozitul pe venit	16,824.00	0.00	16,824.00		4,614.00	4,100.00	4,120.00	3,990.00	
040201	Cote defalcate din impozitul pe venit	16,501.00	0.00	16,501.00		4,501.00	4,000.00	4,060.00	3,940.00	
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	323.00	0.00	323.00		113.00	100.00	60.00	50.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,164.00	0.00	4,164.00		1,031.00	1,481.00	658.00	994.00	
0702	Impozite si taxe pe proprietate	4,164.00	0.00	4,164.00		1,031.00	1,481.00	658.00	994.00	
070201	Impozit si taxa pe cladiri	2,724.00	0.00	2,724.00		825.00	623.00	554.00	722.00	
07020101	Impozit pe cladiri de la persoane fizice	1,103.00	0.00	1,103.00		329.00	163.00	206.00	405.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,621.00	0.00	1,621.00		496.00	460.00	348.00	317.00	
070202	Impozit si taxa pe teren	1,220.00	0.00	1,220.00		166.00	708.00	75.00	271.00	
07020201	Impozit pe terenuri de la persoane fizice	705.00	0.00	705.00		53.00	400.00	47.00	205.00	
07020202	Impozit si taxa pe teren de la persoane juridice	373.00	0.00	373.00		51.00	256.00	1.00	65.00	
07020203	Impozitul pe terenul din extravilan	142.00	0.00	142.00		62.00	52.00	27.00	1.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	220.00	0.00	220.00		40.00	150.00	29.00	1.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	32,746.00	44.00	32,790.00		9,263.00	9,808.00	8,034.00	5,685.00	

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
1102	Sume defalcate din TVA	31,318.00	44.00	31,362.00		8,807.00	8,872.00	8,034.00	5,649.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	30,032.00	44.00	30,076.00		8,187.00	8,620.00	7,844.00	5,425.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,286.00	0.00	1,286.00		620.00	252.00	190.00	224.00
1202	Alte impozite si taxe generale pe bunuri si servicii	5.00	0.00	5.00		2.00	2.00	0.00	1.00
120207	Taxe hoteliere	5.00	0.00	5.00		2.00	2.00	0.00	1.00
1502	Taxe pe servicii specifice	7.00	0.00	7.00		2.00	2.00	0.00	3.00
150201	Impozit pe spectacole	1.00	0.00	1.00		0.00	0.00	0.00	1.00
150250	Alte taxe pe servicii specifice	6.00	0.00	6.00		2.00	2.00	0.00	2.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,416.00	0.00	1,416.00		452.00	932.00	0.00	32.00
160202	Impozit pe mijloacele de transport	1,204.00	0.00	1,204.00		420.00	754.00	0.00	30.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	874.00	0.00	874.00		320.00	524.00	0.00	30.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	330.00	0.00	330.00		100.00	230.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	202.00	0.00	202.00		30.00	172.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.00	0.00	10.00		2.00	6.00	0.00	2.00
001202	C. VENITURI NEFISCALE	1,353.00	0.00	1,353.00		309.00	547.00	492.00	5.00
001302	C1. VENITURI DIN PROPRIETATE	432.00	0.00	432.00		100.00	332.00	0.00	0.00
3002	Venituri din proprietate	432.00	0.00	432.00		100.00	332.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	432.00	0.00	432.00		100.00	332.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	432.00	0.00	432.00		100.00	332.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	921.00	0.00	921.00		209.00	215.00	492.00	5.00
3302	Venituri din prestari de servicii si alte activitati	94.00	0.00	94.00		33.00	30.00	26.00	5.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	59.00	0.00	59.00		25.00	10.00	19.00	5.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	3.00	0.00	3.00		3.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	32.00	0.00	32.00		5.00	20.00	7.00	0.00
3402	Venituri din taxe administrative, eliberari permise	330.00	0.00	330.00		130.00	100.00	100.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	130.00	0.00	130.00		30.00	50.00	50.00	0.00	
340250	Alte venituri din taxe administrative, eliberari permise	200.00	0.00	200.00		100.00	50.00	50.00	0.00	
3502	Amenzi, penalitati si confiscari	473.00	0.00	473.00		36.00	80.00	357.00	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	473.00	0.00	473.00		36.00	80.00	357.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	473.00	0.00	473.00		36.00	80.00	357.00	0.00	
3602	Diverse venituri	24.00	0.00	24.00		10.00	5.00	9.00	0.00	
360250	Alte venituri	24.00	0.00	24.00		10.00	5.00	9.00	0.00	
001702	IV. SUBVENTII	1,862.00	0.00	1,862.00		795.00	361.00	346.00	360.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,862.00	0.00	1,862.00		795.00	361.00	346.00	360.00	
4202	Subventii de la bugetul de stat	1,862.00	0.00	1,862.00		795.00	361.00	346.00	360.00	
002002	B. Curente	1,862.00	0.00	1,862.00		795.00	361.00	346.00	360.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	48.00	0.00	48.00		30.00	0.00	0.00	18.00	
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	530.00	0.00	530.00		138.00	137.00	128.00	127.00	
420241	Subventii din bugetul de stat pentru finantarea sanatații	884.00	0.00	884.00		227.00	224.00	218.00	215.00	
420252	Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	400.00	0.00	400.00		400.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	64,766.00	44.00	64,810.00	0.00	19,437.00	20,689.00	13,650.00	11,034.00	
01	CHELTUIELI CURENTE	54,749.00	44.00	54,793.00	0.00	14,938.00	15,927.00	13,280.00	10,648.00	
10	TITLUL I CHELTUIELI DE PERSONAL	31,897.00	0.00	31,897.00	0.00	8,894.00	9,243.00	8,231.00	5,529.00	
1001	Cheltuieli salariale in bani	26,016.00	0.00	26,016.00	0.00	7,176.00	7,550.00	6,697.00	4,593.00	
100101	Salarii de baza	24,433.70	0.00	24,433.70	0.00	6,822.70	6,780.00	6,476.00	4,355.00	
100105	Sporuri pentru conditii de munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	
100106	Alte sporuri	190.80	0.00	190.80	0.00	53.30	53.00	49.50	35.00	
100110	Fond pentru posturi ocupate prin cumul	47.00	0.00	47.00	0.00	13.50	14.50	13.00	6.00	
100111	Fond aferent platii cu ora	748.50	0.00	748.50	0.00	230.50	254.50	110.50	153.00	
100112	Indemnizatii platite unor persoane din afara unitatii	556.00	0.00	556.00	0.00	40.00	440.00	40.00	36.00	

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		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	5,881.00	0.00	5,881.00	0.00	1,718.00	0.00	1,693.00	1,534.00	1,534.00	936.00	936.00	936.00
100301	Contributii de asigurari sociale de stat	4,024.21	0.00	4,024.21	0.00	1,148.35	0.00	1,155.15	1,053.81	1,053.81	666.90	666.90	666.90
100302	Contributii de asigurari de somaj	156.33	0.00	156.33	0.00	50.90	0.00	44.65	37.81	37.81	22.97	22.97	22.97
100303	Contributii de asigurari sociale de sanatate	1,300.09	0.00	1,300.09	0.00	383.49	0.00	381.70	341.59	341.59	193.31	193.31	193.31
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	63.22	0.00	63.22	0.00	30.21	0.00	14.55	13.19	13.19	5.27	5.27	5.27
100306	Contributii pentru concedii si indemnizatii	337.15	0.00	337.15	0.00	105.05	0.00	96.95	87.60	87.60	47.55	47.55	47.55
20	TITLUL II BUNURI SI SERVICII	16,930.00	0.00	16,930.00	0.00	4,264.00	0.00	5,069.00	3,789.00	3,789.00	3,808.00	3,808.00	3,808.00
2001	Bunuri si servicii	10,977.00	0.00	10,977.00	0.00	3,268.00	0.00	2,387.00	2,327.00	2,327.00	2,995.00	2,995.00	2,995.00
200101	Furnituri de birou	222.50	0.00	222.50	0.00	109.00	0.00	52.00	35.50	35.50	26.00	26.00	26.00
200102	Materiale pentru curatenie	129.00	0.00	129.00	0.00	33.60	0.00	26.00	30.50	30.50	38.90	38.90	38.90
200103	Încalzit, iluminat si forta motrica	3,212.50	0.00	3,212.50	0.00	984.00	0.00	692.50	555.00	555.00	981.00	981.00	981.00
200104	Apa, canal si salubritate	522.50	0.00	522.50	0.00	121.00	0.00	112.50	126.00	126.00	163.00	163.00	163.00
200105	Carburanti si lubrifianti	44.00	0.00	44.00	0.00	12.40	0.00	13.00	10.00	10.00	8.60	8.60	8.60
200106	Piese de schimb	28.00	0.00	28.00	0.00	12.00	0.00	6.00	10.00	10.00	0.00	0.00	0.00
200107	Transport	214.00	0.00	214.00	0.00	59.50	0.00	64.50	27.00	27.00	63.00	63.00	63.00
200108	Posta, telecomunicatii, radio, tv, internet	359.50	0.00	359.50	0.00	140.00	0.00	71.00	61.00	61.00	87.50	87.50	87.50
200109	Materiale si prestari de servicii cu caracter functional	392.50	0.00	392.50	0.00	70.00	0.00	87.50	122.50	122.50	112.50	112.50	112.50
200130	Alte bunuri si servicii pentru întretinere si functionare	5,852.50	0.00	5,852.50	0.00	1,726.50	0.00	1,262.00	1,349.50	1,349.50	1,514.50	1,514.50	1,514.50
2002	Reparatii curente	3,431.00	0.00	3,431.00	0.00	270.00	0.00	1,829.00	912.00	912.00	420.00	420.00	420.00
2003	Hrana	568.00	0.00	568.00	0.00	144.00	0.00	147.00	142.00	142.00	135.00	135.00	135.00
200301	Hrana pentru oameni	568.00	0.00	568.00	0.00	144.00	0.00	147.00	142.00	142.00	135.00	135.00	135.00
2004	Medicamente si materiale sanitare	21.00	0.00	21.00	0.00	10.00	0.00	7.00	2.00	2.00	2.00	2.00	2.00
200401	Medicamente	11.00	0.00	11.00	0.00	5.00	0.00	4.00	1.00	1.00	1.00	1.00	1.00
200402	Materiale sanitare	10.00	0.00	10.00	0.00	5.00	0.00	3.00	1.00	1.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	218.00	0.00	218.00	0.00	57.00	0.00	92.00	39.00	39.00	30.00	30.00	30.00
200503	Lenjerie si accesorii de pat	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	216.00	0.00	216.00	0.00	57.00	0.00	90.00	39.00	39.00	30.00	30.00	30.00
2006	Deplasari, detasari, transferari	62.00	0.00	62.00	0.00	21.00	0.00	21.00	16.00	16.00	4.00	4.00	4.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200601	Deplasari interne, detasari, transferari	57.00	0.00	57.00	0.00	19.00	18.00	16.00	4.00	
200602	Deplasari in strainatate	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
2013	Pregatire profesionala	104.00	0.00	104.00	0.00	32.00	46.00	25.00	1.00	
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	
2024	Comisioane si alte costuri aferente imprumuturilor	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00	
202402	Comisioane si alte costuri aferente imprumuturilor interne	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
2030	Alte cheltuieli	1,362.00	0.00	1,362.00	0.00	438.00	498.00	275.00	151.00	
203001	Reclama si publicitate	69.00	0.00	69.00	0.00	25.00	24.00	10.00	10.00	
203002	Protocol si reprezentare	35.00	0.00	35.00	0.00	11.00	11.00	8.00	5.00	
203004	Chirii	38.00	0.00	38.00	0.00	10.00	10.00	10.00	8.00	
203030	Alte cheltuieli cu bunuri si servicii	1,220.00	0.00	1,220.00	0.00	392.00	453.00	247.00	128.00	
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00	
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00	
300101	Dobanzi aferente datoriei publice interne directe	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00	
50	TITLUL V FONDURI DE REZERVA	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00	
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,011.00	0.00	2,011.00	0.00	983.00	360.00	341.00	327.00	
5101	Transferuri curente	1,411.00	0.00	1,411.00	0.00	383.00	360.00	341.00	327.00	
510101	Transferuri catre institutii publice	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,331.00	0.00	1,331.00	0.00	353.00	340.00	321.00	317.00	
5102	Transferuri de capital	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
510229	Alte transferuri de capital catre institutii publice	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	2,909.00	44.00	2,953.00	0.00	735.00	975.00	759.00	484.00	

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	
5702	Ajutoare sociale	2,909.00	44.00	2,953.00	0.00	735.00	975.00	759.00	484.00	
570201	Ajutoare sociale in numerar	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
5901	Burse	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	7,617.00	0.00	7,617.00	0.00	3,225.00	4,392.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,615.00	0.00	7,615.00	0.00	3,223.00	4,392.00	0.00	0.00	
7101	Active fixe	7,615.00	0.00	7,615.00	0.00	3,223.00	4,392.00	0.00	0.00	
710101	Constructii	410.00	0.00	410.00	0.00	410.00	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	
710103	Mobilier, aparatura biroutica si alte active corporale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	7,020.00	0.00	7,020.00	0.00	2,628.00	4,392.00	0.00	0.00	
72	TITLUL XIV ACTIVE FINANCIARE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
7201	Active financiare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
720101	Participare la capitalul social al societatiilor comerciale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
8102	Rambursari de credite interne	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
5002	Partea I-a Servicii publice generale	10,828.00	0.00	10,828.00	0.00	3,249.00	2,859.00	2,070.00	2,650.00	
5102	Autoritati publice si actiuni externe	8,937.00	0.00	8,937.00	0.00	3,099.00	1,984.00	1,815.00	2,039.00	
01	CHELTUIELI CURENTE	6,410.00	0.00	6,410.00	0.00	1,698.00	1,614.00	1,445.00	1,653.00	
10	TITLUL I CHELTUIELI DE PERSONAL	4,275.00	0.00	4,275.00	0.00	1,076.00	1,071.00	1,071.00	1,057.00	
1001	Cheltuieli salariale in bani	3,511.00	0.00	3,511.00	0.00	882.00	880.00	880.00	869.00	
100101	Salarii de baza	3,353.00	0.00	3,353.00	0.00	840.00	840.00	840.00	833.00	
100112	Indemnizatii platite unor persoane din afara unitatii	156.00	0.00	156.00	0.00	40.00	40.00	40.00	36.00	
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
1003	Contributii	764.00	0.00	764.00	0.00	194.00	191.00	191.00	188.00	
100301	Contributii de asigurari sociale de stat	530.00	0.00	530.00	0.00	133.00	133.00	133.00	131.00	

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
100302	Contributii de asigurari de somaj	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00
100303	Contributii de asigurari sociale de sanatate	183.00	0.00	183.00	0.00	46.00	46.00	46.00	45.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
100306	Contributii pentru concedii si indemnizatii	29.00	0.00	29.00	0.00	8.00	7.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	2,135.00	0.00	2,135.00	0.00	622.00	543.00	374.00	596.00
2001	Bunuri si servicii	1,575.00	0.00	1,575.00	0.00	544.00	398.00	220.00	413.00
200101	Furnituri de birou	130.00	0.00	130.00	0.00	90.00	30.00	10.00	0.00
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	13.00	10.00	2.00	0.00
200103	Încalzit, iluminat si forta motrica	350.00	0.00	350.00	0.00	100.00	90.00	60.00	100.00
200104	Apa, canal si salubritate	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	230.00	0.00	230.00	0.00	110.00	40.00	30.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	738.00	0.00	738.00	0.00	198.00	200.00	90.00	250.00
2002	Reparatii curente	250.00	0.00	250.00	0.00	10.00	50.00	50.00	140.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00
2006	Diplasari, detasari, transferari	30.00	0.00	30.00	0.00	7.00	10.00	10.00	3.00
200601	Deplasari interne, detasari, transferari	30.00	0.00	30.00	0.00	7.00	10.00	10.00	3.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	0.00	15.00	20.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2030	Alte cheltuieli	131.00	0.00	131.00	0.00	34.00	39.00	38.00	20.00
203002	Protocol si reprezentare	31.00	0.00	31.00	0.00	9.00	9.00	8.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	25.00	30.00	30.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	
7101	Active fixe	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	
710103	Mobilier, aparatura birou si alte active corporale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
72	TITLUL XIV ACTIVE FINANCIARE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
7201	Active financiare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
720101	Participare la capitalul social al societatiilor comerciale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
8102	Rambursari de credite interne	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
510201	Autoritati executive si legislative	8,937.00	0.00	8,937.00	0.00	3,099.00	1,984.00	1,815.00	2,039.00	
51020103	Autoritati executive	8,937.00	0.00	8,937.00	0.00	3,099.00	1,984.00	1,815.00	2,039.00	
5402	Alte servicii publice generale	1,491.00	0.00	1,491.00	0.00	90.00	775.00	165.00	461.00	
01	CHELTUIELI CURENTE	1,491.00	0.00	1,491.00	0.00	90.00	775.00	165.00	461.00	
10	TITLUL I CHELTUIELI DE PERSONAL	658.00	0.00	658.00	0.00	73.00	464.00	62.00	59.00	
1001	Cheltuieli salariale in bani	610.00	0.00	610.00	0.00	58.00	452.00	51.00	49.00	
100101	Salarii de baza	202.00	0.00	202.00	0.00	51.00	51.00	51.00	49.00	
100106	Alte sporuri	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
100112	Indemnizatii plătite unor persoane din afara unitatii	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
1003	Contributii	48.00	0.00	48.00	0.00	15.00	12.00	11.00	10.00	
100301	Contributii de asigurari sociale de stat	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00	
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	133.00	0.00	17.00	111.00	3.00	2.00	

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
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	9.00	3.00	3.00	2.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200103	Incaltzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00
540210	Servicii publice comunitare de evidenta a persoanelor	791.00	0.00	791.00	0.00	90.00	575.00	65.00	61.00
5502	Dobanzi	400.00	0.00	400.00	0.00	60.00	100.00	90.00	150.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	60.00	100.00	90.00	150.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00
2024	Comisioane si alte costuri aferente imprumuturilor	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00
300101	Dobanzi aferente datoriei publice interne directe	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	301.00	0.00	301.00	0.00	213.00	31.00	60.00	15.00
6102	Ordine publica si siguranta nationala	301.00	0.00	301.00	0.00	213.00	31.00	42.00	15.00
01	CHELTUIELI CURENTE	106.00	0.00	106.00	0.00	18.00	31.00	42.00	15.00
20	TITLUL II BUNURI SI SERVICII	106.00	0.00	106.00	0.00	18.00	31.00	42.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	88.00	0.00	88.00	0.00	11.00	25.00	37.00	15.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	76.00	0.00	76.00	0.00	5.00	20.00	36.00	15.00
2003	Hrana	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00
7101	Active fixe	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	301.00	0.00	301.00	0.00	213.00	31.00	42.00	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	38,720.00	44.00	38,764.00	0.00	11,632.00	10,547.00	9,727.00	6,858.00
6502	Invatamant	28,425.00	44.00	28,469.00	0.00	8,371.00	7,778.00	7,330.00	4,990.00
01	CHELTUIELI CURENTE	28,045.00	44.00	28,089.00	0.00	7,991.00	7,778.00	7,330.00	4,990.00
10	TITLUL I CHELTUIELI DE PERSONAL	24,246.00	0.00	24,246.00	0.00	7,040.00	7,026.00	6,421.00	3,759.00
1001	Cheltuieli salariale in bani	19,684.00	0.00	19,684.00	0.00	5,678.00	5,663.00	5,212.00	3,131.00
100101	Salarii de baza	18,765.70	0.00	18,765.70	0.00	5,400.70	5,359.00	5,055.00	2,951.00
100106	Alte sporuri	122.80	0.00	122.80	0.00	33.30	35.00	33.50	21.00
100110	Fond pentru posturi ocupate prin cumul	47.00	0.00	47.00	0.00	13.50	14.50	13.00	6.00
100111	Fond aferent platii cu ora	748.50	0.00	748.50	0.00	230.50	254.50	110.50	153.00
1003	Contributii	4,562.00	0.00	4,562.00	0.00	1,362.00	1,363.00	1,209.00	628.00
100301	Contributii de asigurari sociale de stat	3,109.21	0.00	3,109.21	0.00	913.35	925.15	824.81	445.90
100302	Contributii de asigurari de somaj	125.33	0.00	125.33	0.00	37.90	37.65	31.81	17.97
100303	Contributii de asigurari sociale de sanatate	990.09	0.00	990.09	0.00	303.49	302.70	262.59	121.31
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	50.22	0.00	50.22	0.00	20.21	13.55	12.19	4.27

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Infiuenta + / -	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	
100306	Contributii pentru concedii si indemnizatii	287.15	0.00	287.15	0.00	87.05	83.95	77.60	38.55	
20	TITLUL II BUNURI SI SERVICII	3,717.00	0.00	3,717.00	0.00	875.00	732.00	889.00	1,221.00	
2001	Bunuri si servicii	3,261.00	0.00	3,261.00	0.00	778.00	619.00	664.00	1,200.00	
200101	Furnituri de birou	61.50	0.00	61.50	0.00	8.00	11.00	19.50	23.00	
200102	Materiale pentru curatenie	82.00	0.00	82.00	0.00	10.60	10.00	24.50	36.90	
200103	Încalzit, iluminat si forta motrica	1,624.50	0.00	1,624.50	0.00	428.00	285.50	264.00	647.00	
200104	Apa, canal si salubritate	291.50	0.00	291.50	0.00	71.00	61.50	65.00	94.00	
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	1.40	2.00	3.00	1.60	
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	1.00	5.00	0.00	
200107	Transport	214.00	0.00	214.00	0.00	59.50	64.50	27.00	63.00	
200108	Posta, telecomunicatii, radio, tv, internet	125.50	0.00	125.50	0.00	27.00	30.00	31.00	37.50	
200109	Materiale si prestari de servicii cu caracter functional	296.50	0.00	296.50	0.00	49.00	52.50	84.50	110.50	
200130	Alte bunuri si servicii pentru întretinere si functionare	549.50	0.00	549.50	0.00	121.50	101.00	140.50	186.50	
2002	Reparatii curente	329.00	0.00	329.00	0.00	70.00	53.00	200.00	6.00	
2003	Hrana	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00	
200301	Hrana pentru oameni	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00	
2005	Bunuri de natura obiectelor de inventar	64.00	0.00	64.00	0.00	10.00	36.00	10.00	8.00	
200503	Lenjerie si accesorii de pat	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
200530	Alte obiecte de inventar	62.00	0.00	62.00	0.00	10.00	34.00	10.00	8.00	
2006	Deplasari, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	4.00	1.00	
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	4.00	1.00	
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00	
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2030	Alte cheltuieli	31.00	0.00	31.00	0.00	7.00	13.00	6.00	5.00	
203030	Alte cheltuieli cu bunuri si servicii	31.00	0.00	31.00	0.00	7.00	13.00	6.00	5.00	
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	
5101	Transferuri curente	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	

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	
510101	Transferuri catre institutii publice	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	
57	TITLUL IX ASISTENTA SOCIALA	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	
5702	Ajutoare sociale	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
5901	Burse	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
7101	Active fixe	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
650203	Invatamant prescolar si primar	6,805.00	0.00	6,805.00	0.00	2,306.00	2,262.00	1,763.00	474.00	
65020301	Invatamant prescolar	2,844.00	0.00	2,844.00	0.00	1,003.00	933.00	742.00	166.00	
65020302	Invatamant primar	3,961.00	0.00	3,961.00	0.00	1,303.00	1,329.00	1,021.00	308.00	
650204	Invatamant secundar	20,859.00	0.00	20,859.00	0.00	5,922.00	5,435.00	5,469.00	4,033.00	
65020401	Invatamant secundar inferior	4,947.00	0.00	4,947.00	0.00	1,567.00	1,451.00	1,396.00	533.00	
65020402	Invatamant secundar superior	14,729.00	0.00	14,729.00	0.00	4,103.00	3,754.00	3,819.00	3,063.00	
65020403	Invatamant profesional	1,183.00	0.00	1,183.00	0.00	252.00	230.00	254.00	447.00	
650205	Invatamant postliceal	681.00	0.00	681.00	0.00	69.00	61.00	78.00	473.00	
650250	Alte cheltuieli in domeniul invatamantului	80.00	44.00	124.00	0.00	74.00	20.00	20.00	10.00	
6602	Sanatate	1,433.00	0.00	1,433.00	0.00	375.00	370.00	346.00	342.00	
01	CHELTUIELI CURENTE	1,433.00	0.00	1,433.00	0.00	375.00	370.00	346.00	342.00	
10	TITLUL I CHELTUIELI DE PERSONAL	868.00	0.00	868.00	0.00	221.00	218.00	216.00	213.00	
1001	Cheltuieli salariale in bani	708.00	0.00	708.00	0.00	179.00	178.00	177.00	174.00	
100101	Salarii de baza	653.00	0.00	653.00	0.00	164.00	164.00	164.00	161.00	
100106	Alte sporuri	55.00	0.00	55.00	0.00	15.00	14.00	13.00	13.00	
1003	Contributii	160.00	0.00	160.00	0.00	42.00	40.00	39.00	39.00	
100301	Contributii de asigurari sociale de stat	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
100303	Contributii de asigurari sociale de sanatate	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00	

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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	16.00	15.00	2.00	2.00
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
2004	Medicamente si materiale sanitare	16.00	0.00	16.00	0.00	6.00	6.00	2.00	2.00
200401	Medicamente	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200402	Materiale sanitare	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00
5101	Transferuri curente	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00
660206	Servicii medicale in unitati sanitare cu paturi	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00
66020603	Unitati medico-sociale	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00
660208	Servicii de sanatate publica	903.00	0.00	903.00	0.00	237.00	233.00	218.00	215.00
6702	Cultura, recreere si religie	2,446.00	0.00	2,446.00	0.00	798.00	670.00	577.00	401.00
01	CHELTUIELI CURENTE	2,446.00	0.00	2,446.00	0.00	798.00	670.00	577.00	401.00
10	TITLUL I CHELTUIELI DE PERSONAL	752.00	0.00	752.00	0.00	198.00	189.00	187.00	178.00
1001	Cheltuieli salariale in bani	609.00	0.00	609.00	0.00	154.00	153.00	153.00	149.00
100101	Salarii de baza	609.00	0.00	609.00	0.00	154.00	153.00	153.00	149.00
1003	Contributii	143.00	0.00	143.00	0.00	44.00	36.00	34.00	29.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100301	Contributii de asigurari sociale de stat	99.00	0.00	99.00	0.00	27.00	26.00	25.00	21.00
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,694.00	0.00	1,694.00	0.00	600.00	481.00	390.00	223.00
2001	Bunuri si servicii	471.00	0.00	471.00	0.00	181.00	97.00	110.00	83.00
200101	Furnituri de birou	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	147.00	0.00	147.00	0.00	74.00	31.00	18.00	24.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	2.00	3.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	52.00	0.00	52.00	0.00	6.00	20.00	26.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	244.00	0.00	244.00	0.00	90.00	39.00	59.00	56.00
2002	Reparatii curente	102.00	0.00	102.00	0.00	18.00	33.00	51.00	0.00
2005	Bunuri de natura obiectelor de inventar	63.00	0.00	63.00	0.00	16.00	17.00	8.00	22.00
200530	Alte obiecte de inventar	63.00	0.00	63.00	0.00	16.00	17.00	8.00	22.00
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200602	Deplasari in strainatate	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2013	Pregatire profesionala	21.00	0.00	21.00	0.00	11.00	10.00	0.00	0.00
2030	Alte cheltuieli	1,029.00	0.00	1,029.00	0.00	370.00	320.00	221.00	118.00
203001	Reclama si publicitate	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	989.00	0.00	989.00	0.00	360.00	310.00	211.00	108.00
670203	Servicii culturale	2,383.00	0.00	2,383.00	0.00	767.00	658.00	569.00	389.00
67020302	Biblioteci publice comunale, orasenesti, municipale	296.00	0.00	296.00	0.00	94.00	95.00	60.00	47.00
67020303	Muzee	150.00	0.00	150.00	0.00	52.00	36.00	36.00	26.00
67020306	Casa de cultura	1,937.00	0.00	1,937.00	0.00	621.00	527.00	473.00	316.00
670205	Servicii recreative si sportive	63.00	0.00	63.00	0.00	31.00	12.00	8.00	12.00
67020501	Sport	63.00	0.00	63.00	0.00	31.00	12.00	8.00	12.00

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	
6802	Asigurari si asistenta sociala	6,416.00	0.00	6,416.00	0.00	2,088.00	1,729.00	1,474.00	1,125.00	
01	CHELTUIELI CURENTE	6,391.00	0.00	6,391.00	0.00	2,063.00	1,729.00	1,474.00	1,125.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,098.00	0.00	1,098.00	0.00	286.00	275.00	274.00	263.00	
1001	Cheltuieli salariale in bani	894.00	0.00	894.00	0.00	225.00	224.00	224.00	221.00	
100101	Salarii de baza	851.00	0.00	851.00	0.00	213.00	213.00	213.00	212.00	
100105	Sporuri pentru conditii de munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	
100106	Alte sporuri	11.00	0.00	11.00	0.00	4.00	3.00	3.00	1.00	
1003	Contributii	204.00	0.00	204.00	0.00	61.00	51.00	50.00	42.00	
100301	Contributii de asigurari sociale de stat	141.00	0.00	141.00	0.00	38.00	35.00	35.00	33.00	
100302	Contributii de asigurari de somaj	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	
100303	Contributii de asigurari sociale de sanatate	47.00	0.00	47.00	0.00	13.00	13.00	13.00	8.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00	
20	TITLUL II BUNURI SI SERVICII	983.00	0.00	983.00	0.00	271.00	276.00	248.00	188.00	
2001	Bunuri si servicii	255.00	0.00	255.00	0.00	86.00	74.00	50.00	45.00	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00	
200103	Încalzit, iluminat si forta motrica	77.00	0.00	77.00	0.00	26.00	22.00	11.00	18.00	
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	141.00	0.00	141.00	0.00	44.00	42.00	33.00	22.00	
2002	Reparatii curente	100.00	0.00	100.00	0.00	15.00	40.00	45.00	0.00	
2003	Hrana	557.00	0.00	557.00	0.00	142.00	142.00	138.00	135.00	
200301	Hrana pentru oameni	557.00	0.00	557.00	0.00	142.00	142.00	138.00	135.00	
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	5.00	2.00	1.00	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	
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	5.00	2.00	1.00	0.00	
2006	Dplasari, detasari, transferari	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
2013	Pregatire profesionala	17.00	0.00	17.00	0.00	6.00	7.00	4.00	0.00	
2030	Alte cheltuieli	38.00	0.00	38.00	0.00	10.00	10.00	10.00	8.00	
203004	Chirii	38.00	0.00	38.00	0.00	10.00	10.00	10.00	8.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,401.00	0.00	1,401.00	0.00	815.00	203.00	193.00	190.00	
5101	Transferuri curente	801.00	0.00	801.00	0.00	215.00	203.00	193.00	190.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	801.00	0.00	801.00	0.00	215.00	203.00	193.00	190.00	
5102	Transferuri de capital	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
510229	Alte transferuri de capital catre institutii publice	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
5702	Ajutoare sociale	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
570201	Ajutoare sociale in numerar	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
7101	Active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
680205	Asistenta sociala in caz de boli si invaliditati	2,509.00	0.00	2,509.00	0.00	642.00	642.00	759.00	466.00	
68020502	Asistenta sociala in caz de invaliditate	2,509.00	0.00	2,509.00	0.00	642.00	642.00	759.00	466.00	
680211	Crese	906.00	0.00	906.00	0.00	242.00	236.00	229.00	199.00	
680212	Unitati de asistenta medico-sociale	1,401.00	0.00	1,401.00	0.00	815.00	203.00	193.00	190.00	
680215	Prevenirea excluderii sociale	1,277.00	0.00	1,277.00	0.00	278.00	580.00	209.00	210.00	
68021501	Ajutor social	400.00	0.00	400.00	0.00	49.00	333.00	0.00	18.00	
68021502	Cantine de ajutor social	877.00	0.00	877.00	0.00	229.00	247.00	209.00	192.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	323.00	0.00	323.00	0.00	111.00	68.00	84.00	60.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	323.00	0.00	323.00	0.00	111.00	68.00	84.00	60.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,829.00	0.00	6,829.00	0.00	3,279.00	1,054.00	1,261.00	1,235.00	

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	
7002	Locuinte, servicii si dezvoltare publica	4,964.00	0.00	4,964.00	0.00	2,547.00	654.00	832.00	931.00	
01	CHELTUIELI CURENTE	3,290.00	0.00	3,290.00	0.00	873.00	654.00	832.00	931.00	
20	TITLUL II BUNURI SI SERVICII	3,290.00	0.00	3,290.00	0.00	873.00	654.00	832.00	931.00	
2001	Bunuri si servicii	3,240.00	0.00	3,240.00	0.00	873.00	624.00	812.00	931.00	
200103	Încalzit, iluminat si forta motrica	1,000.00	0.00	1,000.00	0.00	350.00	260.00	200.00	190.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,240.00	0.00	2,240.00	0.00	523.00	364.00	612.00	741.00	
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	
70	CHELTUIELI DE CAPITAL	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
7101	Active fixe	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
710101	Constructii	410.00	0.00	410.00	0.00	410.00	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	1,244.00	0.00	1,244.00	0.00	1,244.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	1,310.00	0.00	1,310.00	0.00	520.00	310.00	250.00	230.00	
700250	Alte servicii: in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,654.00	0.00	3,654.00	0.00	2,027.00	344.00	582.00	701.00	
7402	Protectia mediului	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
01	CHELTUIELI CURENTE	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
20	TITLUL II BUNURI SI SERVICII	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
2001	Bunuri si servicii	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
200104	Apa, canal si salubritate	185.00	0.00	185.00	0.00	35.00	40.00	50.00	60.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,680.00	0.00	1,680.00	0.00	697.00	360.00	379.00	244.00	
740205	Salubritate si gestiunea deseurilor	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
74020501	Salubritate	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
7902	Partea a V-a Actiuni economice	8,088.00	0.00	8,088.00	0.00	1,064.00	6,198.00	550.00	276.00	
8002	Actiuni generale economice, comerciale si de munca	416.00	0.00	416.00	0.00	382.00	28.00	4.00	2.00	
01	CHELTUIELI CURENTE	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	32.00	5.00	2.00	2.00	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si fonta motrica	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
2030	Alte cheltuieli	33.00	0.00	33.00	0.00	17.00	16.00	0.00	0.00	
203001	Reclama si publicitate	29.00	0.00	29.00	0.00	15.00	14.00	0.00	0.00	
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
7101	Active fixe	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
800201	Actiuni generale economice si comerciale	416.00	0.00	416.00	0.00	382.00	28.00	4.00	2.00	
80020110	Programe de dezvoltare regionala si sociala	416.00	0.00	416.00	0.00	382.00	28.00	4.00	2.00	
8402	Transporturi	7,672.00	0.00	7,672.00	0.00	682.00	6,170.00	546.00	274.00	
01	CHELTUIELI CURENTE	2,780.00	0.00	2,780.00	0.00	182.00	1,778.00	546.00	274.00	
20	TITLUL II BUNURI SI SERVICII	2,780.00	0.00	2,780.00	0.00	182.00	1,778.00	546.00	274.00	
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	15.00	135.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	0.00	150.00	0.00	15.00	135.00	0.00	0.00	
2002	Reparatii curente	2,600.00	0.00	2,600.00	0.00	157.00	1,623.00	546.00	274.00	
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00	
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
7101	Active fixe	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
840203	Transport rutier	7,672.00	0.00	7,672.00	0.00	682.00	6,170.00	546.00	274.00
84020303	Strazi	7,672.00	0.00	7,672.00	0.00	682.00	6,170.00	546.00	274.00
9602	Rezerve, Excedent/Deficit	-7,817.00	0.00	-7,817.00	0.00	-3,425.00	-4,392.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	7,817.00	0.00	7,817.00	0.00	3,425.00	4,392.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,817.00	0.00	7,817.00	0.00	3,425.00	4,392.00	0.00	0.00

Conducatorul institutiei
Eduard Claudiu Ciocazanu



Conducatorul compartimentului
financiar - contabil
Cristina Ciocasnoiu

A. INTEGRAL DE LA BUGET PE 2016

Formular 11/1

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	56,549.00	44.00	56,593.00		15,612.00	16,297.00	13,650.00	11,034.00
499002	VENITURI PROPRII	23,769.00	0.00	23,769.00		6,410.00	7,064.00	5,270.00	5,025.00
000202	I. VENITURI CURENTE	55,087.00	44.00	55,131.00		15,217.00	15,936.00	13,304.00	10,674.00
000302	A. VENITURI FISCALE	53,734.00	44.00	53,778.00		14,908.00	15,389.00	12,812.00	10,669.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	16,824.00	0.00	16,824.00		4,614.00	4,100.00	4,120.00	3,990.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	16,824.00	0.00	16,824.00		4,614.00	4,100.00	4,120.00	3,990.00
0402	Cote si sume defalcate din impozitul pe venit	16,824.00	0.00	16,824.00		4,614.00	4,100.00	4,120.00	3,990.00
040201	Cote defalcate din impozitul pe venit	16,501.00	0.00	16,501.00		4,501.00	4,000.00	4,060.00	3,940.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	323.00	0.00	323.00		113.00	100.00	60.00	50.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,164.00	0.00	4,164.00		1,031.00	1,481.00	658.00	994.00
0702	Impozite si taxe pe proprietate	4,164.00	0.00	4,164.00		1,031.00	1,481.00	658.00	994.00
070201	Impozit si taxa pe cladiri	2,724.00	0.00	2,724.00		825.00	623.00	554.00	722.00
07020101	Impozit pe cladiri de la persoane fizice	1,103.00	0.00	1,103.00		329.00	163.00	206.00	405.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,621.00	0.00	1,621.00		496.00	460.00	348.00	317.00
070202	Impozit si taxa pe teren	1,220.00	0.00	1,220.00		166.00	708.00	75.00	271.00
07020201	Impozit pe terenuri de la persoane fizice	705.00	0.00	705.00		53.00	400.00	47.00	205.00
07020202	Impozit si taxa pe teren de la persoane juridice	373.00	0.00	373.00		51.00	256.00	1.00	65.00
07020203	Impozitul pe terenul din extravilan	142.00	0.00	142.00		62.00	52.00	27.00	1.00
070203	Taxe judiciare de timbru si alte taxe de timbru	220.00	0.00	220.00		40.00	150.00	29.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	32,746.00	44.00	32,790.00		9,263.00	9,808.00	8,034.00	5,685.00
1102	Sume defalcate din TVA	31,318.00	44.00	31,362.00		8,807.00	8,872.00	8,034.00	5,649.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	30,032.00	44.00	30,076.00		8,187.00	8,620.00	7,844.00	5,425.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,286.00	0.00	1,286.00		620.00	252.00	190.00	224.00
1202	Alte impozite si taxe generale pe bunuri si servicii	5.00	0.00	5.00		2.00	2.00	0.00	1.00
120207	Taxe hoteliere	5.00	0.00	5.00		2.00	2.00	0.00	1.00
1502	Taxe pe servicii specifice	7.00	0.00	7.00		2.00	2.00	0.00	3.00
150201	Impozit pe spectacole	1.00	0.00	1.00		0.00	0.00	0.00	1.00
150250	Alte taxe pe servicii specifice	6.00	0.00	6.00		2.00	2.00	0.00	2.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,416.00	0.00	1,416.00		452.00	932.00	0.00	32.00
160202	Impozit pe mijloacele de transport	1,204.00	0.00	1,204.00		420.00	754.00	0.00	30.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	874.00	0.00	874.00		320.00	524.00	0.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	330.00	0.00	330.00		100.00	230.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	202.00	0.00	202.00		30.00	172.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.00	0.00	10.00		2.00	6.00	0.00	2.00
001202	C. VENITURI NEFISCALE	1,353.00	0.00	1,353.00		309.00	547.00	492.00	5.00
001302	C1. VENITURI DIN PROPRIETATE	432.00	0.00	432.00		100.00	332.00	0.00	0.00
3002	Venituri din proprietate	432.00	0.00	432.00		100.00	332.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	432.00	0.00	432.00		100.00	332.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	432.00	0.00	432.00		100.00	332.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	921.00	0.00	921.00		209.00	215.00	492.00	5.00
3302	Venituri din prestari de servicii si alte activitati	94.00	0.00	94.00		33.00	30.00	26.00	5.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	59.00	0.00	59.00		25.00	10.00	19.00	5.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	3.00	0.00	3.00		3.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	32.00	0.00	32.00		5.00	20.00	7.00	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	
3402	Venituri din taxe administrative, eliberari permise	330.00	0.00	330.00		130.00	100.00	100.00	0.00	
340202	Taxe extrajudiciare de timbru	130.00	0.00	130.00		30.00	50.00	50.00	0.00	
340250	Alte venituri din taxe administrative, eliberari permise	200.00	0.00	200.00		100.00	50.00	50.00	0.00	
3502	Amenzi, penalizati si confiscari	473.00	0.00	473.00		36.00	80.00	357.00	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	473.00	0.00	473.00		36.00	80.00	357.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	473.00	0.00	473.00		36.00	80.00	357.00	0.00	
3602	Diverse venituri	24.00	0.00	24.00		10.00	5.00	9.00	0.00	
360250	Alte venituri	24.00	0.00	24.00		10.00	5.00	9.00	0.00	
001702	IV. SUBVENTII	1,462.00	0.00	1,462.00		395.00	361.00	346.00	360.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,462.00	0.00	1,462.00		395.00	361.00	346.00	360.00	
4202	Subventii de la bugetul de stat	1,462.00	0.00	1,462.00		395.00	361.00	346.00	360.00	
002002	B. Curente	1,462.00	0.00	1,462.00		395.00	361.00	346.00	360.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	48.00	0.00	48.00		30.00	0.00	0.00	18.00	
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	530.00	0.00	530.00		138.00	137.00	128.00	127.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	884.00	0.00	884.00		227.00	224.00	218.00	215.00	
4902	TOTAL CHELTUIELI	56,549.00	44.00	56,593.00	0.00	15,612.00	16,297.00	13,650.00	11,034.00	
01	CHELTUIELI CURENTE	54,149.00	44.00	54,193.00	0.00	14,338.00	15,927.00	13,280.00	10,648.00	
10	TITLUL I CHELTUIELI DE PERSONAL	31,897.00	0.00	31,897.00	0.00	8,894.00	9,243.00	8,231.00	5,529.00	
1001	Cheletuile salariale in bani	26,016.00	0.00	26,016.00	0.00	7,176.00	7,550.00	6,697.00	4,593.00	
100101	Salarii de baza	24,433.70	0.00	24,433.70	0.00	6,822.70	6,780.00	6,476.00	4,355.00	
100105	Sporuri pentru conditii de munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	
100106	Alte sporuri	190.80	0.00	190.80	0.00	53.30	53.00	49.50	35.00	
100110	Fond pentru posturi ocupate prin cumul	47.00	0.00	47.00	0.00	13.50	14.50	13.00	6.00	
100111	Fond aferent platii cu ora	748.50	0.00	748.50	0.00	230.50	254.50	110.50	153.00	
100112	Indemnizatii platite unor persoane din afara unitatii	556.00	0.00	556.00	0.00	40.00	440.00	40.00	36.00	
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	8.00	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	
1003	Contributii	5,881.00	0.00	5,881.00	0.00	1,718.00	1,693.00	1,534.00	936.00	
100301	Contributii de asigurari sociale de stat	4,024.21	0.00	4,024.21	0.00	1,148.35	1,155.15	1,053.81	666.90	
100302	Contributii de asigurari de somaj	156.33	0.00	156.33	0.00	50.90	44.65	37.81	22.97	
100303	Contributii de asigurari sociale de sanatate	1,300.09	0.00	1,300.09	0.00	383.49	381.70	341.59	193.31	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	63.22	0.00	63.22	0.00	30.21	14.55	13.19	5.27	
100306	Contributii pentru concedii si indemnizatii	337.15	0.00	337.15	0.00	105.05	96.95	87.60	47.55	
20	TITLUL II BUNURI SI SERVICII	16,930.00	0.00	16,930.00	0.00	4,264.00	5,069.00	3,789.00	3,808.00	
2001	Bunuri si servicii	10,977.00	0.00	10,977.00	0.00	3,268.00	2,387.00	2,327.00	2,995.00	
200101	Furnituri de birou	222.50	0.00	222.50	0.00	109.00	52.00	35.50	26.00	
200102	Materiale pentru curatenie	129.00	0.00	129.00	0.00	33.60	26.00	30.50	38.90	
200103	Încalzit, iluminat si forta motrica	3,212.50	0.00	3,212.50	0.00	984.00	692.50	555.00	981.00	
200104	Apa, canal si salubritate	522.50	0.00	522.50	0.00	121.00	112.50	126.00	163.00	
200105	Carburanti si lubrifianti	44.00	0.00	44.00	0.00	12.40	13.00	10.00	8.60	
200106	Piese de schimb	28.00	0.00	28.00	0.00	12.00	6.00	10.00	0.00	
200107	Transport	214.00	0.00	214.00	0.00	59.50	64.50	27.00	63.00	
200108	Posta, telecomunicatii, radio, tv, internet	359.50	0.00	359.50	0.00	140.00	71.00	61.00	87.50	
200109	Materiale si prestari de servicii cu caracter functional	392.50	0.00	392.50	0.00	70.00	87.50	122.50	112.50	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,852.50	0.00	5,852.50	0.00	1,726.50	1,262.00	1,349.50	1,514.50	
2002	Reparatii curente	3,431.00	0.00	3,431.00	0.00	270.00	1,829.00	912.00	420.00	
2003	Hrana	568.00	0.00	568.00	0.00	144.00	147.00	142.00	135.00	
200301	Hrana pentru oameni	568.00	0.00	568.00	0.00	144.00	147.00	142.00	135.00	
2004	Medicamente si materiale sanitare	21.00	0.00	21.00	0.00	10.00	7.00	2.00	2.00	
200401	Medicamente	11.00	0.00	11.00	0.00	5.00	4.00	1.00	1.00	
200402	Materiale sanitare	10.00	0.00	10.00	0.00	5.00	3.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	218.00	0.00	218.00	0.00	57.00	92.00	39.00	30.00	
200503	Lenjerie si accesorii de pat	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
200530	Alte obiecte de inventar	216.00	0.00	216.00	0.00	57.00	90.00	39.00	30.00	
2006	Daplasari, detasari, transferari	62.00	0.00	62.00	0.00	21.00	21.00	16.00	4.00	
200601	Deplasari interne, detasari, transferari	57.00	0.00	57.00	0.00	19.00	18.00	16.00	4.00	

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	
200602	Deplasari in strainatate	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
2013	Pregatire profesionala	104.00	0.00	104.00	0.00	32.00	46.00	25.00	1.00	
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	
2024	Comisioane si alte costuri aferente imprumuturilor	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00	
202402	Comisioane si alte costuri aferente imprumuturilor interne	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
2030	Alte cheltuieli	1,362.00	0.00	1,362.00	0.00	438.00	498.00	275.00	151.00	
203001	Reclama si publicitate	69.00	0.00	69.00	0.00	25.00	24.00	10.00	10.00	
203002	Protocol si reprezentare	35.00	0.00	35.00	0.00	11.00	11.00	8.00	5.00	
203004	Chirii	38.00	0.00	38.00	0.00	10.00	10.00	10.00	8.00	
203030	Alte cheltuieli cu bunuri si servicii	1,220.00	0.00	1,220.00	0.00	392.00	453.00	247.00	128.00	
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00	
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00	
300101	Dobanzi aferente datoriei publice interne directe	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00	
50	TITLUL V FONDURI DE REZERVA	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,411.00	0.00	1,411.00	0.00	383.00	360.00	341.00	327.00	
5101	Transferuri curente	1,411.00	0.00	1,411.00	0.00	383.00	360.00	341.00	327.00	
510101	Transferuri catre institutii publice	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,331.00	0.00	1,331.00	0.00	353.00	340.00	321.00	317.00	
57	TITLUL IX ASISTENTA SOCIALA	2,909.00	44.00	2,953.00	0.00	735.00	975.00	759.00	484.00	
5702	Ajutoare sociale	2,909.00	44.00	2,953.00	0.00	735.00	975.00	759.00	484.00	
570201	Ajutoare sociale in numerar	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	44.00	44.00	0.00	44.00	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	
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
5901	Burse	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
8102	Rambursari de credite interne	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
5002	Partea I-a Servicii publice generale	10,701.00	0.00	10,701.00	0.00	3,122.00	2,859.00	2,070.00	2,650.00	
5102	Autoritati publice si actiuni externe	8,810.00	0.00	8,810.00	0.00	2,972.00	1,984.00	1,815.00	2,039.00	
01	CHELTUIELI CURENTE	6,410.00	0.00	6,410.00	0.00	1,698.00	1,614.00	1,445.00	1,653.00	
10	TITLUL I CHELTUIELI DE PERSONAL	4,275.00	0.00	4,275.00	0.00	1,076.00	1,071.00	1,071.00	1,057.00	
1001	Cheltuieli salariale in bani	3,511.00	0.00	3,511.00	0.00	882.00	880.00	880.00	869.00	
100101	Salarii de baza	3,353.00	0.00	3,353.00	0.00	840.00	840.00	840.00	833.00	
100112	Indemnizatii platite unor persoane din afara unitatii	156.00	0.00	156.00	0.00	40.00	40.00	40.00	36.00	
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
1003	Contributii	764.00	0.00	764.00	0.00	194.00	191.00	191.00	188.00	
100301	Contributii de asigurari sociale de stat	530.00	0.00	530.00	0.00	133.00	133.00	133.00	131.00	
100302	Contributii de asigurari de somaj	17.00	0.00	17.00	0.00	5.00	4.00	4.00	4.00	
100303	Contributii de asigurari sociale de sanatate	183.00	0.00	183.00	0.00	46.00	46.00	46.00	45.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
100306	Contributii pentru concedii si indemnizatii	29.00	0.00	29.00	0.00	8.00	7.00	7.00	7.00	
20	TITLUL II BUNURI SI SERVICII	2,135.00	0.00	2,135.00	0.00	622.00	543.00	374.00	596.00	
2001	Bunuri si servicii	1,575.00	0.00	1,575.00	0.00	544.00	398.00	220.00	413.00	
200101	Furnituri de birou	130.00	0.00	130.00	0.00	90.00	30.00	10.00	0.00	
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	13.00	10.00	2.00	0.00	
200103	Încalzit, iluminat si forta motrica	350.00	0.00	350.00	0.00	100.00	90.00	60.00	100.00	
200104	Apa, canal si salubritate	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	
200106	Piese de schimb	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	230.00	0.00	230.00	0.00	110.00	40.00	30.00	50.00	

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	
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	738.00	0.00	738.00	0.00	198.00	200.00	90.00	250.00	
2002	Reparatii curente	250.00	0.00	250.00	0.00	10.00	50.00	50.00	140.00	
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	
2006	Daplasari, detasari, transferari	30.00	0.00	30.00	0.00	7.00	10.00	10.00	3.00	
200601	Deplasari interne, detasari, transferari	30.00	0.00	30.00	0.00	7.00	10.00	10.00	3.00	
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2013	Pregatire profesionala	35.00	0.00	35.00	0.00	0.00	15.00	20.00	0.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
2030	Alte cheltuieli	131.00	0.00	131.00	0.00	34.00	39.00	38.00	20.00	
203002	Protocol si reprezentare	31.00	0.00	31.00	0.00	9.00	9.00	8.00	5.00	
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	25.00	30.00	30.00	15.00	
79	OPERATIUNI FINANCIARE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
8102	Rambursari de credite interne	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400.00	0.00	2,400.00	0.00	1,274.00	370.00	370.00	386.00	
510201	Autoritati executive si legislative	8,810.00	0.00	8,810.00	0.00	2,972.00	1,984.00	1,815.00	2,039.00	
51020103	Autoritati executive	8,810.00	0.00	8,810.00	0.00	2,972.00	1,984.00	1,815.00	2,039.00	
5402	Alte servicii publice generale	1,491.00	0.00	1,491.00	0.00	90.00	775.00	165.00	461.00	
01	CHELTUIELI CURENTE	1,491.00	0.00	1,491.00	0.00	90.00	775.00	165.00	461.00	
10	TITLUL I CHELTUIELI DE PERSONAL	658.00	0.00	658.00	0.00	73.00	464.00	62.00	59.00	
1001	Cheltuieli salariale in bani	610.00	0.00	610.00	0.00	58.00	452.00	51.00	49.00	
100101	Salarii de baza	202.00	0.00	202.00	0.00	51.00	51.00	51.00	49.00	
100106	Alte sporuri	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
100112	Indemnizatii platite unor persoane din afara unitatii	400.00	0.00	400.00	0.00	0.00	400.00	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	
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
1003	Contributii	48.00	0.00	48.00	0.00	15.00	12.00	11.00	10.00	
100301	Contributii de asigurari sociale de stat	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00	
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	133.00	0.00	17.00	111.00	3.00	2.00	
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	9.00	3.00	3.00	2.00	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00	
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	0.00	700.00	0.00	0.00	200.00	100.00	400.00	
540210	Servicii publice comunitare de evidenta a persoanelor	791.00	0.00	791.00	0.00	90.00	575.00	65.00	61.00	
5502	Dobanzi	400.00	0.00	400.00	0.00	60.00	100.00	90.00	150.00	
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	60.00	100.00	90.00	150.00	
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00	
2024	Comisioane si alte costuri aferente imprumuturilor	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00	

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
202402	Comisioane si alte costuri aferente imprumuturilor interne	100.00	0.00	100.00	0.00	0.00	20.00	30.00	50.00
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00
300101	Dobanzi aferente datoriei publice interne directe	300.00	0.00	300.00	0.00	60.00	80.00	60.00	100.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	106.00	0.00	106.00	0.00	18.00	31.00	42.00	15.00
6102	Ordine publica si siguranta nationala	106.00	0.00	106.00	0.00	18.00	31.00	42.00	15.00
01	CHELTUIELI CURENTE	106.00	0.00	106.00	0.00	18.00	31.00	42.00	15.00
20	TITLUL II BUNURI SI SERVICII	106.00	0.00	106.00	0.00	18.00	31.00	42.00	15.00
2001	Bunuri si servicii	88.00	0.00	88.00	0.00	11.00	25.00	37.00	15.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	76.00	0.00	76.00	0.00	5.00	20.00	36.00	15.00
2003	Hrana	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
610205	Protectie civila si protectia contra incendiilor	106.00	0.00	106.00	0.00	18.00	31.00	42.00	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	37,715.00	44.00	37,759.00	0.00	10,627.00	10,547.00	9,727.00	6,858.00
6502	Invatamant	28,045.00	44.00	28,089.00	0.00	7,991.00	7,778.00	7,330.00	4,990.00
01	CHELTUIELI CURENTE	28,045.00	44.00	28,089.00	0.00	7,991.00	7,778.00	7,330.00	4,990.00
10	TITLUL I CHELTUIELI DE PERSONAL	24,246.00	0.00	24,246.00	0.00	7,040.00	7,026.00	6,421.00	3,759.00
1001	Cheltuieli salariale in bani	19,684.00	0.00	19,684.00	0.00	5,678.00	5,663.00	5,212.00	3,131.00
100101	Salarii de baza	18,765.70	0.00	18,765.70	0.00	5,400.70	5,359.00	5,055.00	2,951.00
100106	Alte sporuri	122.80	0.00	122.80	0.00	33.30	35.00	33.50	21.00
100110	Fond pentru posturi ocupate prin cumul	47.00	0.00	47.00	0.00	13.50	14.50	13.00	6.00
100111	Fond aferent platii cu ora	748.50	0.00	748.50	0.00	230.50	254.50	110.50	153.00
1003	Contributii	4,562.00	0.00	4,562.00	0.00	1,362.00	1,363.00	1,209.00	628.00
100301	Contributii de asigurari sociale de stat	3,109.21	0.00	3,109.21	0.00	913.35	925.15	824.81	445.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	125.33	0.00	125.33	0.00	37.90	37.65	31.81	17.97
100303	Contributii de asigurari sociale de sanatate	990.09	0.00	990.09	0.00	303.49	302.70	262.59	121.31
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	50.22	0.00	50.22	0.00	20.21	13.55	12.19	4.27
100306	Contributii pentru concedii si indemnizatii	287.15	0.00	287.15	0.00	87.05	83.95	77.60	38.55
20	TITLUL II BUNURI SI SERVICII	3,717.00	0.00	3,717.00	0.00	875.00	732.00	889.00	1,221.00
2001	Bunuri si servicii	3,261.00	0.00	3,261.00	0.00	778.00	619.00	664.00	1,200.00
200101	Furnituri de birou	61.50	0.00	61.50	0.00	8.00	11.00	19.50	23.00
200102	Materiale pentru curatenie	82.00	0.00	82.00	0.00	10.60	10.00	24.50	36.90
200103	Încalzit, iluminat si forta motrica	1,624.50	0.00	1,624.50	0.00	428.00	285.50	264.00	647.00
200104	Apa, canal si salubritate	291.50	0.00	291.50	0.00	71.00	61.50	65.00	94.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	1.40	2.00	3.00	1.60
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	1.00	5.00	0.00
200107	Transport	214.00	0.00	214.00	0.00	59.50	64.50	27.00	63.00
200108	Posta, telecomunicatii, radio, tv, internet	125.50	0.00	125.50	0.00	27.00	30.00	31.00	37.50
200109	Materiale si prestari de servicii cu caracter functional	296.50	0.00	296.50	0.00	49.00	52.50	84.50	110.50
200130	Alte bunuri si servicii pentru întretinere si functionare	549.50	0.00	549.50	0.00	121.50	101.00	140.50	186.50
2002	Reparatii curente	329.00	0.00	329.00	0.00	70.00	53.00	200.00	6.00
2003	Hrana	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
200301	Hrana pentru oameni	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
2005	Bunuri de natura obiectelor de inventar	64.00	0.00	64.00	0.00	10.00	36.00	10.00	8.00
200503	Lenjerie si accesorii de pat	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	62.00	0.00	62.00	0.00	10.00	34.00	10.00	8.00
2006	Depasari, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	4.00	1.00
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	4.00	4.00	4.00	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	31.00	0.00	31.00	0.00	7.00	13.00	6.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	31.00	0.00	31.00	0.00	7.00	13.00	6.00	5.00

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	
5101	Transferuri curente	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	
510101	Transferuri catre institutii publice	80.00	0.00	80.00	0.00	30.00	20.00	20.00	10.00	
57	TITLUL IX ASISTENTA SOCIALA	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	
5702	Ajutoare sociale	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
5901	Burse	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
650203	Invatamant prescolar si primar	6,805.00	0.00	6,805.00	0.00	2,306.00	2,282.00	1,763.00	474.00	
65020301	Invatamant prescolar	2,844.00	0.00	2,844.00	0.00	1,003.00	933.00	742.00	166.00	
65020302	Invatamant primar	3,961.00	0.00	3,961.00	0.00	1,303.00	1,329.00	1,021.00	308.00	
650204	Invatamant secundar	20,479.00	0.00	20,479.00	0.00	5,542.00	5,435.00	5,469.00	4,033.00	
65020401	Invatamant secundar inferior	4,947.00	0.00	4,947.00	0.00	1,587.00	1,451.00	1,396.00	533.00	
65020402	Invatamant secundar superior	14,349.00	0.00	14,349.00	0.00	3,723.00	3,754.00	3,819.00	3,053.00	
65020403	Invatamant profesional	1,183.00	0.00	1,183.00	0.00	252.00	230.00	254.00	447.00	
650205	Invatamant postliceal	681.00	0.00	681.00	0.00	69.00	61.00	78.00	473.00	
650250	Alte cheltuieli in domeniul invatamantului	80.00	44.00	124.00	0.00	74.00	20.00	20.00	10.00	
6602	Sanatate	1,433.00	0.00	1,433.00	0.00	375.00	370.00	346.00	342.00	
01	CHELTUIELI CURENTE	1,433.00	0.00	1,433.00	0.00	375.00	370.00	346.00	342.00	
10	TITLUL I CHELTUIELI DE PERSONAL	868.00	0.00	868.00	0.00	221.00	218.00	216.00	213.00	
1001	Cheltuieli salariale in bani	708.00	0.00	708.00	0.00	179.00	178.00	177.00	174.00	
100101	Salarii de baza	653.00	0.00	653.00	0.00	164.00	164.00	164.00	161.00	
100106	Alte sporuri	55.00	0.00	55.00	0.00	15.00	14.00	13.00	13.00	
1003	Contributii	160.00	0.00	160.00	0.00	42.00	40.00	39.00	39.00	
100301	Contributii de asigurari sociale de stat	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
100303	Contributii de asigurari sociale de sanatate	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	1.00	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	
100306	Contributii pentru concedii si indemnizatii	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	16.00	15.00	2.00	2.00	
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	
2004	Medicamente si materiale sanitare	16.00	0.00	16.00	0.00	6.00	6.00	2.00	2.00	
200401	Medicamente	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	
200402	Materiale sanitare	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200601	Deplasari externe, detasari, transferari	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00	
5101	Transferuri curente	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00	
660206	Servicii medicale in unitati sanitare cu paturi	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00	
66020603	Unitati medico-sociale	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00	
660208	Servicii de sanatate publica	903.00	0.00	903.00	0.00	237.00	233.00	218.00	215.00	
6702	Cultura, recreere si religie	2,446.00	0.00	2,446.00	0.00	798.00	670.00	577.00	401.00	
01	CHELTUIELI CURENTE	2,446.00	0.00	2,446.00	0.00	798.00	670.00	577.00	401.00	
10	TITLUL I CHELTUIELI DE PERSONAL	752.00	0.00	752.00	0.00	198.00	189.00	187.00	178.00	
1001	Cheltuieli salariale in bani	609.00	0.00	609.00	0.00	154.00	153.00	153.00	149.00	
100101	Salarii de baza	609.00	0.00	609.00	0.00	154.00	153.00	153.00	149.00	
1003	Contributii	143.00	0.00	143.00	0.00	44.00	36.00	34.00	29.00	
100301	Contributii de asigurari sociale de stat	99.00	0.00	99.00	0.00	27.00	26.00	25.00	21.00	

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
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,694.00	0.00	1,694.00	0.00	600.00	481.00	390.00	223.00
2001	Bunuri si servicii	471.00	0.00	471.00	0.00	181.00	97.00	110.00	83.00
200101	Furnituri de birou	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00
200102	Materialie pentru curatenie	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	147.00	0.00	147.00	0.00	74.00	31.00	18.00	24.00
200104	Apă, canal si salubritate	10.00	0.00	10.00	0.00	4.00	2.00	3.00	1.00
200109	Materialie si prestari de servicii cu caracter functional	52.00	0.00	52.00	0.00	6.00	20.00	26.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	244.00	0.00	244.00	0.00	90.00	39.00	59.00	56.00
2002	Reparatii curente	102.00	0.00	102.00	0.00	18.00	33.00	51.00	0.00
2005	Bunuri de natura obiectelor de inventar	63.00	0.00	63.00	0.00	16.00	17.00	8.00	22.00
200530	Alte obiecte de inventar	63.00	0.00	63.00	0.00	16.00	17.00	8.00	22.00
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200602	Deplasari în strainatate	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2013	Pregatire profesionala	21.00	0.00	21.00	0.00	11.00	10.00	0.00	0.00
2030	Alte cheltuieli	1,029.00	0.00	1,029.00	0.00	370.00	320.00	221.00	118.00
203001	Reclama si publicitate	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	989.00	0.00	989.00	0.00	360.00	310.00	211.00	108.00
670203	Servicii culturale	2,383.00	0.00	2,383.00	0.00	767.00	658.00	569.00	389.00
67020302	Biblioteci publice comunale, orasenesi, municipale	296.00	0.00	296.00	0.00	94.00	95.00	60.00	47.00
67020303	Muzee	150.00	0.00	150.00	0.00	52.00	36.00	36.00	26.00
67020306	Case de cultura	1,937.00	0.00	1,937.00	0.00	621.00	527.00	473.00	316.00
670205	Servicii recreative si sportive	63.00	0.00	63.00	0.00	31.00	12.00	8.00	12.00
67020501	Sport	63.00	0.00	63.00	0.00	31.00	12.00	8.00	12.00
6802	Asigurari si asistenta sociala	5,791.00	0.00	5,791.00	0.00	1,463.00	1,729.00	1,474.00	1,125.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	5,791.00	0.00	5,791.00	0.00	1,463.00	1,729.00	1,474.00	1,125.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,098.00	0.00	1,098.00	0.00	286.00	275.00	274.00	263.00
1001	Cheltuieli salariale in bani	894.00	0.00	894.00	0.00	225.00	224.00	224.00	221.00
100101	Salarii de baza	851.00	0.00	851.00	0.00	213.00	213.00	213.00	212.00
100105	Sporuri pentru conditii de munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
100106	Alte sporuri	11.00	0.00	11.00	0.00	4.00	3.00	3.00	1.00
1003	Contributii	204.00	0.00	204.00	0.00	61.00	51.00	50.00	42.00
100301	Contributii de asigurari sociale de stat	141.00	0.00	141.00	0.00	38.00	35.00	35.00	33.00
100302	Contributii de asigurari de somaj	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
100303	Contributii de asigurari sociale de sanatate	47.00	0.00	47.00	0.00	13.00	13.00	13.00	8.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	983.00	0.00	983.00	0.00	271.00	276.00	248.00	188.00
2001	Bunuri si servicii	255.00	0.00	255.00	0.00	86.00	74.00	50.00	45.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00
200103	Incaltzit, iluminat si forta motrica	77.00	0.00	77.00	0.00	26.00	22.00	11.00	18.00
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	4.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	141.00	0.00	141.00	0.00	44.00	42.00	33.00	22.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	15.00	40.00	45.00	0.00
2003	Hrana	557.00	0.00	557.00	0.00	142.00	142.00	138.00	135.00
200301	Hrana pentru oameni	557.00	0.00	557.00	0.00	142.00	142.00	138.00	135.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
200401	Medicamente	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	5.00	2.00	1.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	5.00	2.00	1.00	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	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A									
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
2013	Pregatire profesionala	17.00	0.00	17.00	0.00	6.00	7.00	4.00	0.00	
2030	Alte cheltuieli	38.00	0.00	38.00	0.00	10.00	10.00	10.00	8.00	
203004	Chirii	38.00	0.00	38.00	0.00	10.00	10.00	10.00	8.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	801.00	0.00	801.00	0.00	215.00	203.00	193.00	190.00	
5101	Transferuri curente	801.00	0.00	801.00	0.00	215.00	203.00	193.00	190.00	
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	801.00	0.00	801.00	0.00	215.00	203.00	193.00	190.00	
57	TITLUL IX ASISTENTA SOCIALA	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
5702	Ajutoare sociale	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
570201	Ajutoare sociale in numerar	2,909.00	0.00	2,909.00	0.00	691.00	975.00	759.00	484.00	
680205	Asistenta sociala in caz de boli si invaliditati	2,509.00	0.00	2,509.00	0.00	642.00	642.00	759.00	466.00	
68020502	Asistenta sociala in caz de invaliditate	2,509.00	0.00	2,509.00	0.00	642.00	642.00	759.00	466.00	
680211	Crese	906.00	0.00	906.00	0.00	242.00	236.00	229.00	199.00	
680212	Unitati de asistenta medico-sociale	801.00	0.00	801.00	0.00	215.00	203.00	193.00	190.00	
680215	Prevenirea excluderii sociale	1,277.00	0.00	1,277.00	0.00	278.00	580.00	209.00	210.00	
68021501	Ajutor social	400.00	0.00	400.00	0.00	49.00	333.00	0.00	18.00	
68021502	Cantine de ajutor social	877.00	0.00	877.00	0.00	229.00	247.00	209.00	192.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	298.00	0.00	298.00	0.00	86.00	68.00	84.00	60.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	298.00	0.00	298.00	0.00	86.00	68.00	84.00	60.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,155.00	0.00	5,155.00	0.00	1,605.00	1,054.00	1,261.00	1,235.00	
7002	Locuinte, servicii si dezvoltare publica	3,290.00	0.00	3,290.00	0.00	873.00	654.00	832.00	931.00	
01	CHELTUIELI CURENTE	3,290.00	0.00	3,290.00	0.00	873.00	654.00	832.00	931.00	
20	TITLUL II BUNURI SI SERVICII	3,290.00	0.00	3,290.00	0.00	873.00	654.00	832.00	931.00	
2001	Bunuri si servicii	3,240.00	0.00	3,240.00	0.00	873.00	624.00	812.00	931.00	
200103	Încalzit, iluminat si forta motrica	1,000.00	0.00	1,000.00	0.00	350.00	260.00	200.00	190.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,240.00	0.00	2,240.00	0.00	523.00	364.00	612.00	741.00	
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	30.00	20.00	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	
700206	Iluminat public si electrificari rurale	1,210.00	0.00	1,210.00	0.00	420.00	310.00	250.00	230.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,080.00	0.00	2,080.00	0.00	453.00	344.00	582.00	701.00	
7402	Protectia mediului	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
01	CHELTUIELI CURENTE	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
20	TITLUL II BUNURI SI SERVICII	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	35.00	40.00	50.00	60.00	
200104	Apa, canal si salubritate	1,680.00	0.00	1,680.00	0.00	697.00	360.00	379.00	244.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
740205	Salubritate si gestiunea deseurilor	1,865.00	0.00	1,865.00	0.00	732.00	400.00	429.00	304.00	
74020501	Salubritate	2,872.00	0.00	2,872.00	0.00	240.00	1,806.00	550.00	276.00	
7902	Partea a V-a Actiuni economice	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	
8002	Actiuni generale economice, comerciale si de munca	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	
01	CHELTUIELI CURENTE	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	
20	TITLUL II BUNURI SI SERVICII	41.00	0.00	41.00	0.00	32.00	5.00	2.00	2.00	
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	
200103	Încalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
200104	Apa, canal si salubritate	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
2013	Pregatire profesionala	33.00	0.00	33.00	0.00	17.00	16.00	0.00	0.00	
2030	Alte cheltuieli	29.00	0.00	29.00	0.00	15.00	14.00	0.00	0.00	
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	
203002	Protocol si reprezentare	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	
800201	Actiuni generale economice si comerciale	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	
80020110	Programe de dezvoltare regionala si sociala	92.00	0.00	92.00	0.00	58.00	28.00	4.00	2.00	

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
8402	Transporturi	2,780.00	0.00	2,780.00	0.00	182.00	1,778.00	546.00	274.00
01	CHELTUIELI CURENTE	2,780.00	0.00	2,780.00	0.00	182.00	1,778.00	546.00	274.00
20	TITLUL II BUNURI SI SERVICII	2,780.00	0.00	2,780.00	0.00	182.00	1,778.00	546.00	274.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	15.00	135.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	15.00	135.00	0.00	0.00
2002	Reparatii curente	2,600.00	0.00	2,600.00	0.00	157.00	1,623.00	546.00	274.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
840203	Transport rutier	2,780.00	0.00	2,780.00	0.00	182.00	1,778.00	546.00	274.00
84020303	Strazi	2,780.00	0.00	2,780.00	0.00	182.00	1,778.00	546.00	274.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Eduard Claudiu Ciocazanu



Conducatorul compartimentului
financiar-contabil
Cristina Ghinesoiu

A. INTEGRAL DE LA BUGET PE 2016

Romania
Judetul Olt
MUNICIPIUL CARACAL

-mii lei-

Formular	11/1	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
			Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4
B		A	1=5+6+7+8	2	3	4	5	6	7	8
		SECTIUNEA DE DEZVOLTARE								
		TOTAL VENITURI	400.00	0.00	400.00		400.00	0.00	0.00	0.00
		Subventii de la bugetul de stat	400.00	0.00	400.00		400.00	0.00	0.00	0.00
		Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru instituti publice de asistenta sociala si unitati de asistenta medico-sociale	400.00	0.00	400.00		400.00	0.00	0.00	0.00
		TOTAL CHELTUIELI	8,217.00	0.00	8,217.00		3,825.00	4,392.00	0.00	0.00
		CHELTUIELI CURENTE	600.00	0.00	600.00		600.00	0.00	0.00	0.00
		TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	600.00	0.00	600.00		600.00	0.00	0.00	0.00
		Transferuri de capital	600.00	0.00	600.00		600.00	0.00	0.00	0.00
		Alte transferuri de capital catre instituti publice	600.00	0.00	600.00		600.00	0.00	0.00	0.00
		CHELTUIELI DE CAPITAL	7,617.00	0.00	7,617.00		3,225.00	4,392.00	0.00	0.00
		TITLUL XIII ACTIVE NEFINANCIARE	7,615.00	0.00	7,615.00		3,223.00	4,392.00	0.00	0.00
		Active fixe	7,615.00	0.00	7,615.00		3,223.00	4,392.00	0.00	0.00
		Constructii	410.00	0.00	410.00		410.00	0.00	0.00	0.00
		Masini, echipamente si mijloace de transport	155.00	0.00	155.00		155.00	0.00	0.00	0.00
		Mobilier, aparatura birou si alte active corporale	30.00	0.00	30.00		30.00	0.00	0.00	0.00
		Alte active fixe (inclusiv reparatii capitale)	7,020.00	0.00	7,020.00		2,628.00	4,392.00	0.00	0.00
		TITLUL XIV ACTIVE FINANCIARE	2.00	0.00	2.00		2.00	0.00	0.00	0.00
		Active financiare	2.00	0.00	2.00		2.00	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	
720101	Participare la capitalul social al societăților comerciale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
5002	Partea I-a Servicii publice generale	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	
5102	Autorități publice și acțiuni externe	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	
7101	Active fixe	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	
710102	Masini, echipamente și mijloace de transport	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	
710103	Mobilier, aparatură birotică și altele active corporale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
72	TITLUL XIV ACTIVE FINANCIARE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
7201	Active financiare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
720101	Participare la capitalul social al societăților comerciale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
510201	Autorități executive și legislative	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	
51020103	Autorități executive	127.00	0.00	127.00	0.00	127.00	0.00	0.00	0.00	
5902	Partea a II-a Aparare, Ordine Publică și Siguranța Națională	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	
6102	Ordine publică și siguranța națională	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	
7101	Active fixe	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	
710102	Masini, echipamente și mijloace de transport	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	
610205	Protecție civilă și protecția contra incendiilor	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,005.00	0.00	1,005.00	0.00	1,005.00	0.00	0.00	0.00	
6502	Invatamant	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
7101	Active fixe	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
650204	Invatamant secundar	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	
65020402	Invatamant secundar superior	380.00	0.00	380.00	0.00	380.00	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	
6802	Asigurari si asistenta sociala	625.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
5102	Transferuri de capital	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
510229	Alte transferuri de capital catre institutii publice	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
7101	Active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
680212	Unitati de asistenta medico-sociale	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
7101	Active fixe	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	
710101	Constructii	410.00	0.00	410.00	0.00	410.00	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	1,244.00	0.00	1,244.00	0.00	1,244.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,574.00	0.00	1,574.00	0.00	1,574.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	5,216.00	0.00	5,216.00	0.00	824.00	4,392.00	0.00	0.00	
8002	Actiuni generale economice, comerciale si de munca	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
7101	Active fixe	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	324.00	0.00	324.00	0.00	324.00	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	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A									
800201	Actiuni generale economice si comerciale	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
80020110	Programe de dezvoltare regionala si sociala	324.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00	
8402	Transporturi	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
7101	Active fixe	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
840203	Transport rutier	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
84020303	Strazi	4,892.00	0.00	4,892.00	0.00	500.00	4,392.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-7,817.00	0.00	-7,817.00	0.00	-3,425.00	-4,392.00	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	7,817.00	0.00	7,817.00	0.00	3,425.00	4,392.00	0.00	0.00	
9902	Deficit	7,817.00	0.00	7,817.00	0.00	3,425.00	4,392.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	7,817.00	0.00	7,817.00	0.00	3,425.00	4,392.00	0.00	0.00	

Conducatorul institutiei
Eduard Claudiu Ciocazanu

Conducatorul compartimentului
financiar - contabil
Cristina Chesnoiu

E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2016

Romania
Judetul Olt
MUNICIPIUL CARACAL

-mii lei-

Formular	11/1	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
			Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B		A	1=5+6+7+8	2	3	4	5	6	7	8
		SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110		TOTAL VENITURI	45,605.00	10.00	45,615.00		12,374.00	11,225.00	10,957.00	11,059.00
000210		. VENITURI CURENTE	39,934.00	10.00	39,944.00		10,436.00	10,000.00	9,751.00	9,757.00
001210		C. VENITURI NEFISCALE	39,934.00	10.00	39,944.00		10,436.00	10,000.00	9,751.00	9,757.00
001310		C1. VENITURI DIN PROPRIETATE	599.00	0.00	599.00		333.00	130.00	68.00	68.00
3010		Venituri din proprietate	599.00	0.00	599.00		333.00	130.00	68.00	68.00
301005		Venituri din concesiuni si inchirieri	599.00	0.00	599.00		333.00	130.00	68.00	68.00
30100530		Alte venituri din concesiuni si inchirieri de catre institutiile publice	599.00	0.00	599.00		333.00	130.00	68.00	68.00
001410		C2. VANZARI DE BUNURI SI SERVICII	39,335.00	10.00	39,345.00		10,103.00	9,870.00	9,683.00	9,689.00
3310		Venituri din prestari de servicii si alte activitati	39,335.00	0.00	39,335.00		10,093.00	9,870.00	9,683.00	9,689.00
331005		Taxe si alte venituri in invatamant	180.00	0.00	180.00		53.00	48.00	48.00	31.00
331008		Venituri din prestari de servicii	704.00	0.00	704.00		169.00	157.00	154.00	224.00
331013		Contributia de intretinere a persoanelor asistate	359.00	0.00	359.00		121.00	88.00	65.00	85.00
331014		Contributia elevilor si studentilor pentru internate, camine si cantine	1,392.00	0.00	1,392.00		384.00	366.00	291.00	351.00
331021		Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	34,570.00	0.00	34,570.00		8,636.00	8,607.00	8,723.00	8,604.00
331030		Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,387.00	0.00	1,387.00		420.00	400.00	283.00	284.00
331031		Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	188.00	0.00	188.00		65.00	65.00	28.00	30.00
331050		Alte venituri din prestari de servicii si alte activitati	555.00	0.00	555.00		245.00	139.00	91.00	80.00
3710		Transferuri voluntare, altele decat subventiile	0.00	10.00	10.00		10.00	0.00	0.00	0.00
371001		Donatii si sponsorizari	0.00	10.00	10.00		10.00	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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
001710	IV. SUBVENTII	5,671.00	0.00	5,671.00		1,938.00	1,225.00	1,206.00	1,302.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,671.00	0.00	5,671.00		1,938.00	1,225.00	1,206.00	1,302.00
4310	Subventii de la alte administratii	5,671.00	0.00	5,671.00		1,938.00	1,225.00	1,206.00	1,302.00
431009	Subventii pentru institutii publice	1,331.00	0.00	1,331.00		353.00	340.00	321.00	317.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	3,740.00	0.00	3,740.00		985.00	885.00	885.00	985.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	400.00	0.00	400.00		400.00	0.00	0.00	0.00
43101602	Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	400.00	0.00	400.00		400.00	0.00	0.00	0.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	200.00	0.00	200.00		200.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	45,605.00	10.00	45,615.00	0.00	12,374.00	11,225.00	10,957.00	11,059.00
01	CHELTUIELI CURENTE	41,265.00	10.00	41,275.00	0.00	10,789.00	10,340.00	10,072.00	10,074.00
10	TITLUL I CHELTUIELI DE PERSONAL	27,755.00	7.00	27,762.00	0.00	6,968.00	6,952.00	6,929.00	6,913.00
1001	Cheltuieli salariale in bani	21,623.00	7.00	21,630.00	0.00	5,423.00	5,416.00	5,398.00	5,393.00
100101	Salarii de baza	15,840.00	7.00	15,847.00	0.00	3,972.00	3,966.00	3,955.00	3,954.00
100105	Sporuri pentru conditii de munca	2,673.00	0.00	2,673.00	0.00	670.00	670.00	668.00	665.00
100106	Alte sporuri	457.00	0.00	457.00	0.00	115.00	115.00	114.00	113.00
100110	Fond pentru posturi ocupate prin cumul	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100111	Fond aferent platii cu ora	2,536.00	0.00	2,536.00	0.00	636.00	636.00	632.00	632.00
100113	Indemnizatii de delegare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100130	Alte drepturi salariale in bani	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00
1002	Cheltuieli salariale in natura	1,232.00	0.00	1,232.00	0.00	308.00	308.00	308.00	308.00
100201	Tichete de masa	1,232.00	0.00	1,232.00	0.00	308.00	308.00	308.00	308.00
1003	Contributii	4,900.00	0.00	4,900.00	0.00	1,237.00	1,228.00	1,223.00	1,212.00
100301	Contributii de asigurari sociale de stat	3,410.00	0.00	3,410.00	0.00	855.00	854.00	854.00	847.00
100302	Contributii de asigurari de somaj	114.00	0.00	114.00	0.00	30.00	29.00	28.00	27.00
100303	Contributii de asigurari sociale de sanatate	1,107.00	0.00	1,107.00	0.00	280.00	277.00	276.00	274.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	65.00	0.00	65.00	0.00	20.00	17.00	14.00	14.00

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
100306	Contributii pentru concedii si indemnizatii	204.00	0.00	204.00	0.00	52.00	51.00	51.00	50.00
20	TITLUL II BUNURI SI SERVICII	13,378.00	3.00	13,381.00	0.00	3,788.00	3,355.00	3,110.00	3,128.00
2001	Bunuri si servicii	4,883.50	3.00	4,886.50	0.00	1,412.50	1,245.50	1,106.00	1,122.50
200101	Furnituri de birou	150.00	0.00	150.00	0.00	37.00	39.00	36.00	38.00
200102	Materiale pentru curatenie	253.00	0.00	253.00	0.00	63.00	63.00	63.00	64.00
200103	Încalzit, iluminat si forta motrica	1,657.00	0.00	1,657.00	0.00	489.00	397.00	371.00	400.00
200104	Apa, canal si salubritate	513.00	0.00	513.00	0.00	147.00	141.00	112.00	113.00
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	25.00	26.00	25.00	14.00
200106	Piese de schimb	144.00	0.00	144.00	0.00	38.00	36.00	37.00	33.00
200107	Transport	22.00	0.00	22.00	0.00	10.00	7.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	148.00	0.00	148.00	0.00	41.00	38.00	35.00	34.00
200109	Materiale si prestari de servicii cu caracter functional	272.00	0.00	272.00	0.00	79.00	81.00	51.00	61.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,634.50	3.00	1,637.50	0.00	483.50	417.50	373.00	363.50
2002	Reparatii curente	638.00	0.00	638.00	0.00	140.00	167.00	165.00	166.00
2003	Hrana	2,010.00	0.00	2,010.00	0.00	512.00	520.00	472.00	506.00
200301	Hrana pentru oameni	2,010.00	0.00	2,010.00	0.00	512.00	520.00	472.00	506.00
2004	Medicamente si materiale sanitare	4,448.00	0.00	4,448.00	0.00	1,123.00	1,111.00	1,110.00	1,104.00
200401	Medicamente	2,437.00	0.00	2,437.00	0.00	617.00	609.00	608.00	603.00
200402	Materiale sanitare	1,226.00	0.00	1,226.00	0.00	309.00	306.00	306.00	305.00
200403	Reactivi	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200404	Dezinfectanti	265.00	0.00	265.00	0.00	67.00	66.00	66.00	66.00
2005	Bunuri de natura obiectelor de inventar	585.50	0.00	585.50	0.00	294.00	109.00	91.50	91.00
200501	Uniforme si echipament	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00
200503	Lenjerie si accesorii de pat	56.00	0.00	56.00	0.00	15.00	17.00	12.00	12.00
200530	Alte obiecte de inventar	492.50	0.00	492.50	0.00	269.00	83.00	70.50	70.00
2006	Diplasari, detasari, transferari	25.00	0.00	25.00	0.00	12.00	7.00	3.50	2.50
200601	Deplasari interne, detasari, transferari	25.00	0.00	25.00	0.00	12.00	7.00	3.50	2.50
2009	Materiale de laborator	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
2011	Carti, publicatii si materiale documentare	16.00	0.00	16.00	0.00	5.50	4.50	2.00	4.00

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
2013	Pregatire profesionala	39.00	0.00	39.00	0.00	12.00	9.00	9.00	9.00
2014	Protectia muncii	37.00	0.00	37.00	0.00	10.00	9.00	8.00	10.00
2030	Alte cheltuieli	664.00	0.00	664.00	0.00	259.00	165.00	135.00	105.00
203004	Chirii	102.00	0.00	102.00	0.00	27.00	25.00	25.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	562.00	0.00	562.00	0.00	232.00	140.00	110.00	80.00
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
5901	Burse	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
70	CHELTUIELI DE CAPITAL	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
7101	Active fixe	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
710102	Masini, echipamente si mijloace de transport	2,740.00	0.00	2,740.00	0.00	710.00	610.00	710.00	710.00
710103	Mobilier, aparatura birou si alte active corporale	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,360.00	0.00	1,360.00	0.00	815.00	215.00	115.00	215.00
6310	Partea a III-a Cheltuieli Social - Culturale	44,750.00	10.00	44,760.00	0.00	11,909.00	11,046.00	10,846.00	10,959.00
6510	Invatamant	1,871.00	10.00	1,881.00	0.00	560.00	504.00	387.00	430.00
01	CHELTUIELI CURENTE	1,871.00	10.00	1,881.00	0.00	560.00	504.00	387.00	430.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00
100101	Salarii de baza	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,871.00	3.00	1,874.00	0.00	553.00	504.00	387.00	430.00
2001	Bunuri si servicii	666.50	3.00	669.50	0.00	235.50	178.50	126.00	129.50
200101	Furnituri de birou	24.00	0.00	24.00	0.00	3.00	8.00	5.00	8.00
200102	Materiale pentru curatenie	39.00	0.00	39.00	0.00	9.00	9.00	10.00	11.00
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	29.00	2.00	1.00	0.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	20.00	21.00	20.00	9.00
200106	Piese de schimb	44.00	0.00	44.00	0.00	13.00	11.00	12.00	8.00
200107	Transport	22.00	0.00	22.00	0.00	10.00	7.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	10.00	7.00	4.00	3.00

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	
200109	Materiale si prestari de servicii cu caracter functional	176.00	0.00	176.00	0.00	51.00	57.00	29.00	39.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	229.50	3.00	232.50	0.00	87.50	53.50	42.00	49.50	
2002	Reparatii curente	75.00	0.00	75.00	0.00	0.00	24.00	25.00	26.00	
2003	Hrana	971.00	0.00	971.00	0.00	251.00	258.00	211.00	251.00	
200301	Hrana pentru oameni	971.00	0.00	971.00	0.00	251.00	258.00	211.00	251.00	
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00	
200401	Medicamente	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00	
2005	Bunuri de natura obiectelor de inventar	121.50	0.00	121.50	0.00	51.00	32.00	19.50	19.00	
200530	Alte obiecte de inventar	121.50	0.00	121.50	0.00	51.00	32.00	19.50	19.00	
2006	Daplasari, detasari, transferari	23.00	0.00	23.00	0.00	10.00	7.00	3.50	2.50	
200601	Deplasari interne, detasari, transferari	23.00	0.00	23.00	0.00	10.00	7.00	3.50	2.50	
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	2.50	2.50	0.00	1.00	
651003	Invatamant prescolar si primar	711.00	0.00	711.00	0.00	183.00	181.00	166.00	181.00	
65100301	Invatamant prescolar	711.00	0.00	711.00	0.00	183.00	181.00	166.00	181.00	
651004	Invatamant secundar	1,160.00	10.00	1,170.00	0.00	377.00	323.00	221.00	249.00	
65100401	Invatamant secundar inferior	200.00	10.00	210.00	0.00	89.00	68.00	26.00	27.00	
65100402	Invatamant secundar superior	960.00	0.00	960.00	0.00	288.00	255.00	195.00	222.00	
6610	Sanatate	41,119.00	0.00	41,119.00	0.00	10,413.00	10,251.00	10,201.00	10,254.00	
01	CHELTUIELI CURENTE	37,379.00	0.00	37,379.00	0.00	9,428.00	9,366.00	9,316.00	9,269.00	
10	TITLUL I CHELTUIELI DE PERSONAL	26,822.00	0.00	26,822.00	0.00	6,715.00	6,709.00	6,700.00	6,698.00	
1001	Cheltuieli salariale in bani	20,865.00	0.00	20,865.00	0.00	5,220.00	5,219.00	5,213.00	5,213.00	
100101	Salarii de baza	15,175.00	0.00	15,175.00	0.00	3,795.00	3,795.00	3,792.00	3,793.00	
100105	Sporuri pentru conditii de munca	2,644.00	0.00	2,644.00	0.00	662.00	662.00	661.00	659.00	
100106	Alte sporuri	430.00	0.00	430.00	0.00	108.00	108.00	107.00	107.00	
100110	Fond pentru posturi ocupate prin cumul	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
100111	Fond aferent platii cu ora	2,499.00	0.00	2,499.00	0.00	625.00	625.00	624.00	625.00	
100113	Indemnizatii de delegare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
100130	Alte drepturi salariale in bani	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	
1002	Cheltuieli salariale in natura	1,232.00	0.00	1,232.00	0.00	308.00	308.00	308.00	308.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	2	3	4	5	6	7	8		
100201	Tichete de masa	1,232.00	0.00	1,232.00	0.00	308.00	308.00	308.00	308.00	
1003	Contributii	4,725.00	0.00	4,725.00	0.00	1,187.00	1,182.00	1,179.00	1,177.00	
100301	Contributii de asigurari sociale de stat	3,292.00	0.00	3,292.00	0.00	824.00	823.00	823.00	822.00	
100302	Contributii de asigurari de somaj	108.00	0.00	108.00	0.00	28.00	27.00	27.00	26.00	
100303	Contributii de asigurari sociale de sanatate	1,067.00	0.00	1,067.00	0.00	268.00	267.00	266.00	266.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	62.00	0.00	62.00	0.00	18.00	16.00	14.00	14.00	
100306	Contributii pentru concedii si indemnizatii	196.00	0.00	196.00	0.00	49.00	49.00	49.00	49.00	
20	TITLUL II BUNURI SI SERVICII	10,425.00	0.00	10,425.00	0.00	2,680.00	2,624.00	2,583.00	2,538.00	
2001	Bunuri si servicii	3,850.00	0.00	3,850.00	0.00	981.00	978.00	952.00	939.00	
200101	Furnituri de birou	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	
200102	Materiale pentru curatenie	204.00	0.00	204.00	0.00	51.00	51.00	51.00	51.00	
200103	Încalzit, iluminat si forta motrica	1,480.00	0.00	1,480.00	0.00	370.00	370.00	370.00	370.00	
200104	Apa, canal si salubritate	446.00	0.00	446.00	0.00	112.00	111.00	111.00	112.00	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
200106	Piese de schimb	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	
200109	Materiale si prestari de servicii cu caracter functional	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,272.00	0.00	1,272.00	0.00	336.00	334.00	308.00	294.00	
2002	Reparatii curente	563.00	0.00	563.00	0.00	140.00	143.00	140.00	140.00	
2003	Hrana	720.00	0.00	720.00	0.00	180.00	180.00	180.00	180.00	
200301	Hrana pentru oameni	720.00	0.00	720.00	0.00	180.00	180.00	180.00	180.00	
2004	Medicamente si materiale sanitare	4,391.00	0.00	4,391.00	0.00	1,104.00	1,098.00	1,097.00	1,092.00	
200401	Medicamente	2,426.00	0.00	2,426.00	0.00	611.00	607.00	606.00	602.00	
200402	Materiale sanitare	1,185.00	0.00	1,185.00	0.00	298.00	296.00	296.00	295.00	
200403	Reactivi	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00	
200404	Dezinfectanti	260.00	0.00	260.00	0.00	65.00	65.00	65.00	65.00	
2005	Bunuri de natura obiectelor de inventar	294.00	0.00	294.00	0.00	78.00	72.00	72.00	72.00	
200501	Uniforme si echipament	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00	
200503	Lenjerie si accesorii de pat	51.00	0.00	51.00	0.00	15.00	12.00	12.00	12.00	

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
200530	Alte obiecte de inventar	206.00	0.00	206.00	0.00	53.00	51.00	51.00	51.00
2009	Materiale de laborator	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00
2013	Pregatire profesionala	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00
2014	Protectia muncii	37.00	0.00	37.00	0.00	10.00	9.00	8.00	10.00
2030	Alte cheltuieli	492.00	0.00	492.00	0.00	167.00	125.00	115.00	85.00
203004	Chirii	102.00	0.00	102.00	0.00	27.00	25.00	25.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	390.00	0.00	390.00	0.00	140.00	100.00	90.00	60.00
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
5901	Burse	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
70	CHELTUIELI DE CAPITAL	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
7101	Active fixe	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
710102	Masini, echipamente si mijloace de transport	2,740.00	0.00	2,740.00	0.00	710.00	610.00	710.00	710.00
710103	Mobilier, aparatura birou si alte active corporale	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
710130	Alte active fixe (inclusiv reparatii capitale)	760.00	0.00	760.00	0.00	215.00	215.00	115.00	215.00
661006	Servicii medicale in unitati sanitare cu paturi	41,119.00	0.00	41,119.00	0.00	10,413.00	10,251.00	10,201.00	10,254.00
66100601	Spitale generale	40,589.00	0.00	40,589.00	0.00	10,275.00	10,114.00	10,073.00	10,127.00
66100603	Unitati medico-sociale	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00
6810	Asigurari si asistenta sociala	1,760.00	0.00	1,760.00	0.00	936.00	291.00	258.00	275.00
01	CHELTUIELI CURENTE	1,160.00	0.00	1,160.00	0.00	336.00	291.00	258.00	275.00
10	TITLUL I CHELTUIELI DE PERSONAL	576.00	0.00	576.00	0.00	152.00	151.00	138.00	135.00
1001	Cheltuieli salariale in bani	468.00	0.00	468.00	0.00	123.00	124.00	112.00	109.00
100101	Salarii de baza	375.00	0.00	375.00	0.00	97.00	98.00	90.00	90.00
100105	Sporuri pentru conditii de munca	29.00	0.00	29.00	0.00	8.00	8.00	7.00	6.00
100106	Alte sporuri	27.00	0.00	27.00	0.00	7.00	7.00	7.00	6.00
100111	Fond aferent platii cu ora	37.00	0.00	37.00	0.00	11.00	11.00	8.00	7.00
1003	Contributii	108.00	0.00	108.00	0.00	29.00	27.00	26.00	26.00
100301	Contributii de asigurari sociale de stat	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00

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	
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
100303	Contributii de asigurari sociale de sanatate	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
20	TITLUL II BUNURI SI SERVICII	584.00	0.00	584.00	0.00	184.00	140.00	120.00	140.00	
2001	Bunuri si servicii	203.00	0.00	203.00	0.00	79.00	42.00	28.00	54.00	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	40.00	10.00	0.00	30.00	
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	98.00	0.00	98.00	0.00	30.00	25.00	23.00	20.00	
2003	Hrana	319.00	0.00	319.00	0.00	81.00	82.00	81.00	75.00	
200301	Hrana pentru oameni	319.00	0.00	319.00	0.00	81.00	82.00	81.00	75.00	
2004	Medicamente si materiale sanitare	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00	
200402	Materiale sanitare	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
7101	Active fixe	600.00	0.00	600.00	0.00	600.00	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
710130	Alte active fixe (inclusiv reparatii capitale)	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
681012	Unitati de asistenta medico-sociale	1,760.00	0.00	1,760.00	0.00	936.00	291.00	258.00	275.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	855.00	0.00	855.00	0.00	485.00	179.00	111.00	100.00
7010	Locuinte, servicii si dezvoltare publica	855.00	0.00	855.00	0.00	485.00	179.00	111.00	100.00
01	CHELTUIELI CURENTE	855.00	0.00	855.00	0.00	485.00	179.00	111.00	100.00
10	TITLUL I CHELTUIELI DE PERSONAL	357.00	0.00	357.00	0.00	94.00	92.00	91.00	80.00
1001	Cheltuieli salariale in bani	290.00	0.00	290.00	0.00	73.00	73.00	73.00	71.00
100101	Salarii de baza	290.00	0.00	290.00	0.00	73.00	73.00	73.00	71.00
1003	Contributii	67.00	0.00	67.00	0.00	21.00	19.00	18.00	9.00
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	13.00	13.00	13.00	7.00
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	498.00	0.00	498.00	0.00	371.00	87.00	20.00	20.00
2001	Bunuri si servicii	164.00	0.00	164.00	0.00	117.00	47.00	0.00	0.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	50.00	15.00	0.00	0.00
200104	Apa, canal si salubritate	56.00	0.00	56.00	0.00	30.00	26.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	0.00	30.00	5.00	0.00	0.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200401	Medicamente	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
2030	Alte cheltuieli	170.00	0.00	170.00	0.00	90.00	40.00	20.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	170.00	0.00	170.00	0.00	90.00	40.00	20.00	20.00

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	
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	855.00	0.00	855.00	0.00	465.00	179.00	111.00	100.00	
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
Eduard Claudiu Ciocazanu



Conducatorul compartimentului
financiar-contabil
Cristina Chiesnoiu

E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2016

Formular 11/1

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A		2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	41,265.00	10.00	41,275.00		10,789.00	10,340.00	10,072.00	10,074.00	
000210	1. VENITURI CURENTE	39,934.00	10.00	39,944.00		10,436.00	10,000.00	9,751.00	9,757.00	
001210	C. VENITURI NEFISCALE	39,934.00	10.00	39,944.00		10,436.00	10,000.00	9,751.00	9,757.00	
001310	C1. VENITURI DIN PROPRIETATE	599.00	0.00	599.00		333.00	130.00	68.00	68.00	
3010	Venituri din proprietate	599.00	0.00	599.00		333.00	130.00	68.00	68.00	
301005	Venituri din concesiuni si inchirieri	599.00	0.00	599.00		333.00	130.00	68.00	68.00	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	599.00	0.00	599.00		333.00	130.00	68.00	68.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	39,335.00	10.00	39,345.00		10,103.00	9,870.00	9,683.00	9,689.00	
3310	Venituri din prestari de servicii si alte activitati	39,335.00	0.00	39,335.00		10,093.00	9,870.00	9,683.00	9,689.00	
331005	Taxe si alte venituri in invatamant	180.00	0.00	180.00		53.00	48.00	48.00	31.00	
331008	Venituri din prestari de servicii	704.00	0.00	704.00		169.00	157.00	154.00	224.00	
331013	Contributia de intretinere a persoanelor asistate	359.00	0.00	359.00		121.00	88.00	65.00	85.00	
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,392.00	0.00	1,392.00		384.00	366.00	291.00	351.00	
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	34,570.00	0.00	34,570.00		8,636.00	8,607.00	8,723.00	8,604.00	
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,387.00	0.00	1,387.00		420.00	400.00	283.00	284.00	
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	188.00	0.00	188.00		65.00	65.00	28.00	30.00	
331050	Alte venituri din prestari de servicii si alte activitati	555.00	0.00	555.00		245.00	139.00	91.00	80.00	
3710	Transferuri voluntare, altele decat subventiile	0.00	10.00	10.00		10.00	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	
371001	Donatii si sponsorizari	0.00	10.00	10.00		10.00	0.00	0.00	0.00	
001710	IV. SUBVENTII	1,331.00	0.00	1,331.00		353.00	340.00	321.00	317.00	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,331.00	0.00	1,331.00		353.00	340.00	321.00	317.00	
4310	Subventii de la alte administratii	1,331.00	0.00	1,331.00		353.00	340.00	321.00	317.00	
431009	Subventii pentru institutii publice	1,331.00	0.00	1,331.00		353.00	340.00	321.00	317.00	
4910	TOTAL CHELTUIELI	41,265.00	10.00	41,275.00	0.00	10,789.00	10,340.00	10,072.00	10,074.00	
01	CHELTUIELI CURENTE	41,265.00	10.00	41,275.00	0.00	10,789.00	10,340.00	10,072.00	10,074.00	
10	TITLUL I CHELTUIELI DE PERSONAL	27,755.00	7.00	27,762.00	0.00	6,968.00	6,952.00	6,929.00	6,913.00	
1001	Cheitulei salariale in bani	21,623.00	7.00	21,630.00	0.00	5,423.00	5,416.00	5,398.00	5,393.00	
100101	Salarii de baza	15,840.00	7.00	15,847.00	0.00	3,972.00	3,966.00	3,955.00	3,954.00	
100105	Sporuri pentru conditii de munca	2,673.00	0.00	2,673.00	0.00	670.00	670.00	668.00	665.00	
100106	Alte sponuri	457.00	0.00	457.00	0.00	115.00	115.00	114.00	113.00	
100110	Fond pentru posturi ocupate prin cumul	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
100111	Fond aferent platii cu ora	2,536.00	0.00	2,536.00	0.00	636.00	636.00	632.00	632.00	
100113	Indemnizatii de delegare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
100130	Alte drepturi salariale in bani	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	
1002	Cheitulei salariale in natura	1,232.00	0.00	1,232.00	0.00	308.00	308.00	308.00	308.00	
100201	Tichete de masa	1,232.00	0.00	1,232.00	0.00	308.00	308.00	308.00	308.00	
1003	Contributii	4,900.00	0.00	4,900.00	0.00	1,237.00	1,228.00	1,223.00	1,212.00	
100301	Contributii de asigurari sociale de stat	3,410.00	0.00	3,410.00	0.00	855.00	854.00	854.00	847.00	
100302	Contributii de asigurari de somaj	114.00	0.00	114.00	0.00	30.00	29.00	28.00	27.00	
100303	Contributii de asigurari sociale de sanatate	1,107.00	0.00	1,107.00	0.00	280.00	277.00	276.00	274.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	65.00	0.00	65.00	0.00	20.00	17.00	14.00	14.00	
100306	Contributii pentru concedii si indemnizatii	204.00	0.00	204.00	0.00	52.00	51.00	51.00	50.00	
20	TITLUL II BUNURI SI SERVICII	13,378.00	3.00	13,381.00	0.00	3,788.00	3,355.00	3,110.00	3,128.00	
2001	Bunuri si servicii	4,883.50	3.00	4,886.50	0.00	1,412.50	1,245.50	1,106.00	1,122.50	
200101	Furnituri de birou	150.00	0.00	150.00	0.00	37.00	39.00	36.00	38.00	
200102	Materiale pentru curatenie	253.00	0.00	253.00	0.00	63.00	63.00	63.00	64.00	

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
200103	Încalzit, iluminat si forta motrica	1,657.00	0.00	1,657.00	0.00	489.00	397.00	371.00	400.00
200104	Apa, canal si salubritate	513.00	0.00	513.00	0.00	147.00	141.00	112.00	113.00
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	25.00	26.00	25.00	14.00
200106	Piese de schimb	144.00	0.00	144.00	0.00	38.00	36.00	37.00	33.00
200107	Transport	22.00	0.00	22.00	0.00	10.00	7.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	148.00	0.00	148.00	0.00	41.00	38.00	35.00	34.00
200109	Materiale si prestari de servicii cu caracter functional	272.00	0.00	272.00	0.00	79.00	81.00	51.00	61.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,634.50	3.00	1,637.50	0.00	483.50	417.50	373.00	363.50
2002	Reparatii curente	638.00	0.00	638.00	0.00	140.00	167.00	165.00	166.00
2003	Hrana	2,010.00	0.00	2,010.00	0.00	512.00	520.00	472.00	506.00
200301	Hrana pentru oameni	2,010.00	0.00	2,010.00	0.00	512.00	520.00	472.00	506.00
2004	Medicamente si materiale sanitare	4,448.00	0.00	4,448.00	0.00	1,123.00	1,111.00	1,110.00	1,104.00
200401	Medicamente	2,437.00	0.00	2,437.00	0.00	617.00	609.00	608.00	603.00
200402	Materiale sanitare	1,226.00	0.00	1,226.00	0.00	309.00	306.00	306.00	305.00
200403	Reactivi	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00
200404	Dezinfectanti	265.00	0.00	265.00	0.00	67.00	66.00	66.00	66.00
2005	Bunuri de natura obiectelor de inventar	585.50	0.00	585.50	0.00	294.00	109.00	91.50	91.00
200501	Uniforme si echipament	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00
200503	Lenjerie si accesorii de pat	56.00	0.00	56.00	0.00	15.00	17.00	12.00	12.00
200530	Alte obiecte de inventar	492.50	0.00	492.50	0.00	269.00	83.00	70.50	70.00
2006	Daplasari, detasari, transferari	25.00	0.00	25.00	0.00	12.00	7.00	3.50	2.50
200601	Deplasari interne, detasari, transferari	25.00	0.00	25.00	0.00	12.00	7.00	3.50	2.50
2009	Materiale de laborator	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00
2011	Carti, publicatii si materiale documentare	16.00	0.00	16.00	0.00	5.50	4.50	2.00	4.00
2013	Pregatire profesionala	39.00	0.00	39.00	0.00	12.00	9.00	9.00	9.00
2014	Protectia muncii	37.00	0.00	37.00	0.00	10.00	9.00	8.00	10.00
2030	Alte cheltuieli	664.00	0.00	664.00	0.00	259.00	165.00	135.00	105.00
203004	Chiri	102.00	0.00	102.00	0.00	27.00	25.00	25.00	25.00
203030	Alte cheltuieli cu bunuri si servicii	562.00	0.00	562.00	0.00	232.00	140.00	110.00	80.00

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
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
5901	Burse	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
6310	Partea a III-a Cheltuieli Social - Culturale	40,410.00	10.00	40,420.00	0.00	10,324.00	10,161.00	9,961.00	9,974.00
6510	Invatamant	1,871.00	10.00	1,881.00	0.00	560.00	504.00	387.00	430.00
01	CHELTUIELI CURENTE	1,871.00	10.00	1,881.00	0.00	560.00	504.00	387.00	430.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00
100101	Salarii de baza	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,871.00	3.00	1,874.00	0.00	553.00	504.00	387.00	430.00
2001	Bunuri si servicii	666.50	3.00	669.50	0.00	235.50	178.50	126.00	129.50
200101	Furnituri de birou	24.00	0.00	24.00	0.00	3.00	8.00	5.00	8.00
200102	Materiale pentru curatenie	39.00	0.00	39.00	0.00	9.00	9.00	10.00	11.00
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	29.00	2.00	1.00	0.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	20.00	21.00	20.00	9.00
200106	Piese de schimb	44.00	0.00	44.00	0.00	13.00	11.00	12.00	8.00
200107	Transport	22.00	0.00	22.00	0.00	10.00	7.00	3.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	10.00	7.00	4.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	176.00	0.00	176.00	0.00	51.00	57.00	29.00	39.00
200130	Alte bunuri si servicii pentru intretinere si functionare	229.50	3.00	232.50	0.00	87.50	53.50	42.00	49.50
2002	Reparatii curente	75.00	0.00	75.00	0.00	0.00	24.00	25.00	26.00
2003	Hrana	971.00	0.00	971.00	0.00	251.00	258.00	211.00	251.00
200301	Hrana pentru oameni	971.00	0.00	971.00	0.00	251.00	258.00	211.00	251.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
200401	Medicamente	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
2005	Bunuri de natura obiectelor de inventar	121.50	0.00	121.50	0.00	51.00	32.00	19.50	19.00
200530	Alte obiecte de inventar	121.50	0.00	121.50	0.00	51.00	32.00	19.50	19.00
2006	Deplasari, detasari, transferari	23.00	0.00	23.00	0.00	10.00	7.00	3.50	2.50
200601	Deplasari interne, detasari, transferari	23.00	0.00	23.00	0.00	10.00	7.00	3.50	2.50

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=6+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	1,480.00	0.00	1,480.00	0.00	370.00	370.00	370.00	370.00	
200104	Apa, canal si salubritate	446.00	0.00	446.00	0.00	112.00	111.00	111.00	112.00	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
200106	Piese de schimb	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
200108	Posta, telecomunicatii, radio, tv, internet	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	
200109	Materiale si prestari de servicii cu caracter functional	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,272.00	0.00	1,272.00	0.00	336.00	334.00	308.00	294.00	
2002	Reparatii curente	563.00	0.00	563.00	0.00	140.00	143.00	140.00	140.00	
2003	Hrana	720.00	0.00	720.00	0.00	180.00	180.00	180.00	180.00	
200301	Hrana pentru oameni	720.00	0.00	720.00	0.00	180.00	180.00	180.00	180.00	
2004	Medicamente si materiale sanitare	4,391.00	0.00	4,391.00	0.00	1,104.00	1,098.00	1,097.00	1,092.00	
200401	Medicamente	2,426.00	0.00	2,426.00	0.00	611.00	607.00	606.00	602.00	
200402	Materiale sanitare	1,185.00	0.00	1,185.00	0.00	298.00	296.00	296.00	295.00	
200403	Reactivi	520.00	0.00	520.00	0.00	130.00	130.00	130.00	130.00	
200404	Dezinfectanti	260.00	0.00	260.00	0.00	65.00	65.00	65.00	65.00	
2005	Bunuri de natura obiectelor de inventar	294.00	0.00	294.00	0.00	78.00	72.00	72.00	72.00	
200501	Uniforme si echipament	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00	
200503	Lenjerie si accesorii de pat	51.00	0.00	51.00	0.00	15.00	12.00	12.00	12.00	
200530	Alte obiecte de inventar	206.00	0.00	206.00	0.00	53.00	51.00	51.00	51.00	
2009	Materiale de laborator	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	
2013	Pregatire profesionala	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	
2014	Protectia muncii	37.00	0.00	37.00	0.00	10.00	9.00	8.00	10.00	
2030	Alte cheltuieli	492.00	0.00	492.00	0.00	167.00	125.00	115.00	85.00	
203004	Chirii	102.00	0.00	102.00	0.00	27.00	25.00	25.00	25.00	
203030	Alte cheltuieli cu bunuri si servicii	390.00	0.00	390.00	0.00	140.00	100.00	90.00	60.00	
59	TITLUL XI ALTE CHELTUIELI	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00	
5901	Burse	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00	
661006	Servicii medicale in unitati sanitare cu paturi	37,379.00	0.00	37,379.00	0.00	9,428.00	9,366.00	9,316.00	9,269.00	

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
66100601	Spitale generale	36,849.00	0.00	36,849.00	0.00	9,290.00	9,229.00	9,188.00	9,142.00
66100603	Unitati medico-sociale	530.00	0.00	530.00	0.00	138.00	137.00	128.00	127.00
6810	Asigurari si asistenta sociala	1,160.00	0.00	1,160.00	0.00	336.00	291.00	258.00	275.00
01	CHELTUIELI CURENTE	1,160.00	0.00	1,160.00	0.00	336.00	291.00	258.00	275.00
10	TITLUL I CHELTUIELI DE PERSONAL	576.00	0.00	576.00	0.00	152.00	151.00	138.00	135.00
1001	Cheltuieli salariale in bani	468.00	0.00	468.00	0.00	123.00	124.00	112.00	109.00
100101	Salarii de baza	375.00	0.00	375.00	0.00	97.00	98.00	90.00	90.00
100105	Sporuri pentru conditii de munca	29.00	0.00	29.00	0.00	8.00	8.00	7.00	6.00
100106	Alte sporuri	27.00	0.00	27.00	0.00	7.00	7.00	7.00	6.00
100111	Fond aferent platii cu ora	37.00	0.00	37.00	0.00	11.00	11.00	8.00	7.00
1003	Contributii	108.00	0.00	108.00	0.00	29.00	27.00	26.00	26.00
100301	Contributii de asigurari sociale de stat	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
100302	Contributii de asigurari de somaj	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100303	Contributii de asigurari sociale de sanatate	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	584.00	0.00	584.00	0.00	184.00	140.00	120.00	140.00
2001	Bunuri si servicii	203.00	0.00	203.00	0.00	79.00	42.00	28.00	54.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	40.00	10.00	0.00	30.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200109	Matenaxe si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	98.00	0.00	98.00	0.00	30.00	25.00	23.00	20.00
2003	Hrana	319.00	0.00	319.00	0.00	81.00	82.00	81.00	75.00
200301	Hrana pentru oameni	319.00	0.00	319.00	0.00	81.00	82.00	81.00	75.00
2004	Medicamente si materiale sanitare	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00
200402	Materiale sanitare	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00

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	
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
681012	Unitati de asistenta medico-sociale	1,160.00	0.00	1,160.00	0.00	336.00	291.00	258.00	275.00	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	855.00	0.00	855.00	0.00	465.00	179.00	111.00	100.00	
7010	Locuinte, servicii si dezvoltare publica	855.00	0.00	855.00	0.00	465.00	179.00	111.00	100.00	
01	CHELTUIELI CURENTE	855.00	0.00	855.00	0.00	465.00	179.00	111.00	100.00	
10	TITLUL I CHELTUIELI DE PERSONAL	357.00	0.00	357.00	0.00	94.00	92.00	91.00	80.00	
1001	Cheltuieli salariale in bani	290.00	0.00	290.00	0.00	73.00	73.00	73.00	71.00	
100101	Salarii de baza	290.00	0.00	290.00	0.00	73.00	73.00	73.00	71.00	
1003	Contributii	67.00	0.00	67.00	0.00	21.00	19.00	18.00	9.00	
100301	Contributii de asigurari sociale de stat	46.00	0.00	46.00	0.00	13.00	13.00	13.00	7.00	
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
20	TITLUL II BUNURI SI SERVICII	498.00	0.00	498.00	0.00	371.00	87.00	20.00	20.00	
2001	Bunuri si servicii	164.00	0.00	164.00	0.00	117.00	47.00	0.00	0.00	
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	50.00	15.00	0.00	0.00	
200104	Apa, canal si salubritate	56.00	0.00	56.00	0.00	30.00	26.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	3.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	30.00	5.00	0.00	0.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200401	Medicamente	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200402	Materiale sanitare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
2030	Alte cheltuieli	170.00	0.00	170.00	0.00	90.00	40.00	20.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	170.00	0.00	170.00	0.00	90.00	40.00	20.00	20.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	855.00	0.00	855.00	0.00	465.00	179.00	111.00	100.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Eduard Claudiu Ciocazanu



Conducatorul compartimentului
financiar-contabil
Cristina Chesnoiu

E. ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII PE 2016

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Formular	11/1	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								
		TOTAL VENITURI	4,340.00	0.00	4,340.00		1,585.00	885.00	885.00	985.00
4310		Subventii de la alte administratii	4,340.00	0.00	4,340.00		1,585.00	885.00	885.00	985.00
431014		Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	3,740.00	0.00	3,740.00		985.00	885.00	885.00	985.00
431016		Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate	400.00	0.00	400.00		400.00	0.00	0.00	0.00
43101602		Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate	400.00	0.00	400.00		400.00	0.00	0.00	0.00
431019		Subventii pentru institutii publice destinate sectiunii de dezvoltare	200.00	0.00	200.00		200.00	0.00	0.00	0.00
4910		TOTAL CHELTUIELI	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
70		CHELTUIELI DE CAPITAL	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
71		TITLUL XIII ACTIVE NEFINANCIARE	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
7101		Active fixe	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
710102		Masini, echipamente si mijloace de transport	2,740.00	0.00	2,740.00	0.00	710.00	610.00	710.00	710.00
710103		Mobilier, aparatura birou si alte active corporale	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
710130		Alte active fixe (inclusiv reparatii capitale)	1,360.00	0.00	1,360.00	0.00	815.00	215.00	115.00	215.00
6310		Partea a III-a Cheltuieli Social - Culturale	4,340.00	0.00	4,340.00	0.00	1,585.00	885.00	885.00	985.00
6610		Sanatate	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
70		CHELTUIELI DE CAPITAL	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
71		TITLUL XIII ACTIVE NEFINANCIARE	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00

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
7101	Active fixe	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
710102	Masini, echipamente si mijloace de transport	2,740.00	0.00	2,740.00	0.00	710.00	610.00	710.00	710.00
710103	Mobilier, aparatura biroutica si alte active corporale	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
710130	Alte active fixe (inclusiv reparatii capitale)	760.00	0.00	760.00	0.00	215.00	215.00	115.00	215.00
661006	Servicii medicale in unitati sanitare cu paturi	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
66100601	Spitale generale	3,740.00	0.00	3,740.00	0.00	985.00	885.00	885.00	985.00
6810	Asigurari si asistenta sociala	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
7101	Active fixe	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
681012	Unitati de asistenta medico-sociale	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul compartimentului
financiar - contabil
Cristina Ciobanoiu

Conducătorul Institutiei
Eduard Ciocazan

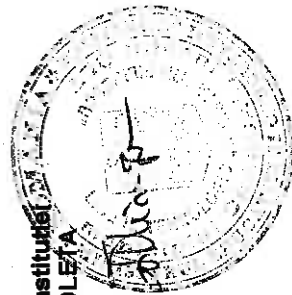


Formular 11

-mil lei-

Cod	Denumire indicator	Buget 2016										Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIONEA DE FUNCTIONARE													
000110	TOTAL VENITURI	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000210	I. VENITURI CURENTE	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001210	C. VENITURI NEFISCALE	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3710	Transferuri voluntare, altele decat subventiile	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
371001	Donatii si sponsorizari	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4910	TOTAL CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100101	Salarii de baza	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6310	Partea a III-a Cheltuieli Social - Culturale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6510	Invatamant	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2016												Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1001	Cheltuieli salariale in bani	7.00	0.00	7.00	0.00	0.00	0.00	0.00	X	X	X	X	X			
100101	Salarii de baza	7.00	0.00	7.00	0.00	0.00	0.00	0.00	X	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X	X	X			
651004	Invatamant secundar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
65100401	Invatamant secundar inferior	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



Conducatorul compartimentului
financiar - contabil
TOMA EL5NA

[Handwritten signature]

PRIMĂRIA MUNICIPIULUI CARACAL
INREGISTRAT SUB NR. 2872
SERIA 19... LOCALITATEA 02... ANUL 2016

LICEUL TEHNOLOGIC CONSTANTIN FILIPESCU

CARACAL, OLT

C.U.I. 33621551

Nr. 409 /18.02.2016

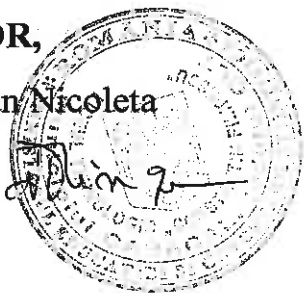
CATRE,

PRIMARIA MUNICIPIULUI CARACAL

Va inaintam alaturat bugetul din venituri si cheltuieli bugetare aferent trimestrului I al anului 2016, aprobat de consiliu de administratie al Liceului Tehnologic Constantin Filipescu

DIRECTOR,

Prof. Tiugan Nicoleta



CONTABIL SEF,

Ec Toma Elena

INSPECTORATUL SCOLAR JUDETEAN OLT
LICEUL TEHNOLOGIC CONSTANTIN FILIPESCU
CARACAL, JUD,OLT
TEL/FAX 0249511697

HOTARAREA
NR. 31 / 5.02.2016

Referitor la aprobarea bugetului din venituri si bugetare pentru trimestrul I anului 2016

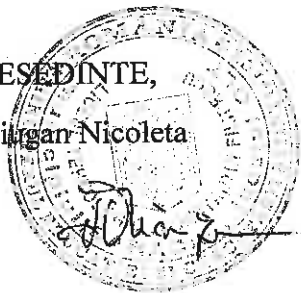
CONSILIUL DE ADMINISTRATIE AL
LICEULUI TEHNOLOGIC CONSTANTIN FILIPESCU CARACAL

HOTARASTE

Art.1 Se aproba bugetul din venituri si bugetare pe trimestrul I al anului 2016.

Art.2 Serviciul contabilitate se imputerniceste cu ducerea la indeplinire a prezentei hotarari.

PRESEDINTE,
Prof. Tigăan Nicoleta



SECRETAR,
Prof. Preda Laura

A handwritten signature in black ink, appearing to read 'Preda Laura', is written over the printed name of the secretary.

Trezoreria Mun. Caracal EXTRAS DE CONT. - (test) Editat la data: 02.02.2016 03:07 PM
 la data: 02.02.2016

NR. DOCUMENT DATA DOC DATA PLATI LIC.TEHN.CONSTANTIN FILIPESCU CONT IBAN PLATITOR/ NUME PLATITOR/ COD PLATITOR/ NUME BENEFICIAR BENEFICIAR ROTZTREZ50721E370100XXXX

Sold precedent 01.02.2016 01.02.2016 6101 R033BACX000003001827004 6918017 FUNDATIA PESTALOZZI

Sold precedent 27 01.02.2016 01.02.2016 6101 R033BACX000003001827004 6918017 FUNDATIA PESTALOZZI

DEBIT	CREDIT	COD INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATI
,00	,00		
,00	,00		
,00	9.055,33		TZ5675807182-FINANNTARE PROIECT ZEFIR
,00	9.055,33		
,00	9.055,33		
,00	9.055,33		
,00	9.055,33		
,00	9.055,33		

Autocenti,
 APIPIE GHEORGHIȚA



INSPECTORATUL ȘCOLAR JUDEȚEAN OLT
LICEUL TEHNOLOGIC „CONSTANTIN FILIPESCU”
CARACAL, JUDEȚUL OLT
TEL/FAX 0249511697

HOTĂRÂREA
NR.29/13/01/2016

Referitor la – utilizarea fondului de rulment din anul 2015 pentru
gol temporar de casă în anul 2016.

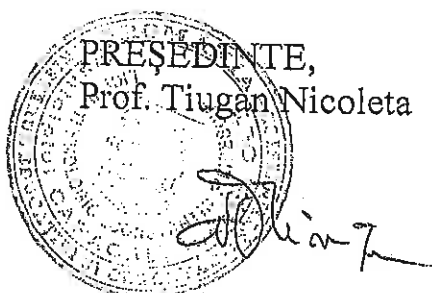
CONSILIUL DE ADMINISTRAȚIE AL
LICEULUI TEHNOLOGIC ”CONSTANTIN FILIPESCU” CARACAL

HOTĂRĂȘTE

Art. 1. Se aprobă utilizarea fondului de rulment din anul 2015 pentru gol
temporar de casă în anul 2016.

Art. 2. Serviciile secretariat și Contabilitate se împuternicesc cu ducerea la
îndeplinire a prezentei hotărâri.

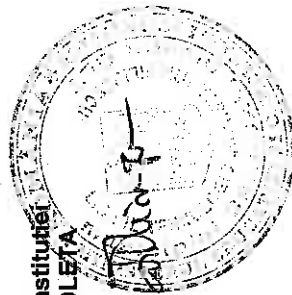
PREȘEDINTE,
Prof. Tiugan Nicoleta



SECRETAR,
Prof. Prieda Laura



Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
651004	Invatamant secundar	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
65100401	Invatamant secundar inferior	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



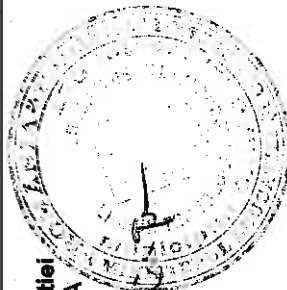
Conducatorul institutiei
TIUGAN NICOLETA
Conducatorul compartimentului
financiar - contabil
TOMA ELENA

(Handwritten signature)

Formular 11/6

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Salarii de baza	10.01.01	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Bunuri si servicii	20.01	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00



Conducatorul institutiei
TIUGAN NICOLETA

Conducatorul compartimentului
financiar - contabil
TOMA ELENA



MINISTERUL FINANTELOR PUBLICE

ANAF

Agencia Națională de
Administrare Fiscală

Direcția Generală Regională a
Finanțelor Publice - Craiova
Administrația Județeană a Finanțelor Publice OLT

Str. Arcului, nr. 2A, Slatina
Tel: 0249 412155
Fax: 0249 413402
e-mail: admin:slotjudx01@mfinante.ro

MUNICIPIULUI CARACAL
NR. 8309
02 ANUL 2016

Către : MUNICIPIUL CARACAL
În atenția : Domnului Primar

Ref. : Repartizare sume defalcate din taxa pe valoarea adaugata
De la : Activitatea de Trezorerie si Contabilitate Publica
Nr. înregistrare/Data : OTG_STZ1262 / 12.02.2016

Potrivit prevederilor articolului unic din Hotararea Guvernului nr.36/2016 privind repartizarea pe judete si municipiul Bucuresti a sumelor defalcate din taxa pe valoarea adaugata pentru finantarea drepturilor stabilite de Legea nr.248/2015 privind stimularea participarii in invatamantul prescolar al copiilor provenind din familii defavorizate, pe anul 2016, din sumele rezervate prevazute la pozitia 43 din anexa nr.5 la Legea bugetului de stat pe anul 2016, nr.339/2015, se repartizeaza in trimestrul I a.c., conform tabelului, pentru finantarea acordarii in anul 2016 a stimulentului educational, sub forma de tichete sociale.

mii lei

Nr.crt.	Denumirea indicatorilor	2016
0	1	2
1.	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor si municipiilor, din care, pentru: - Finantarea acordarii stimulentului educational, sub forma de tichete sociale pentru gradinita	44 44

Florin DIACONESCU

Sef Administratie

