



ROMANIA
JUDETUL OLT
CONSILIUL LOCAL AL COMUNEI DEVESELU

Str. Aurel Vlaicu nr. 6, CIF 4491350 cod poștal 237130, tel. 0249510560, fax. 0249510580, e-mail: primariadeveselu@yahoo.com

HOTĂRÂRE

cu privire la aprobarea rectificării Bugetului de venituri și cheltuieli al U.A.T.C. Deveselu pentru anul 2019 în plus cu suma de 214 mii lei

Expunere de motive: *analizarea schimbărilor și structurarea cheltuielilor pe parcursul perioadei bugetare astfel încât să se încadreze în nivelul resurselor*

Având în vedere:

- raportul nr. 10171/18.10.2019 al sefului serviciului economic, investiții și achiziții publice;
- prevederile art. 19, art. 22, art. 23, art. 49 alin. (1), alin. (2), alin. (4), alin. (5), alin. (7), alin. (9) și art. 50 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- adresa nr. 10892/26.09.2019 a Consiliului Județean Olt, înregistrată în Primăria comunei Deveselu, privind alocarea unor sume din Fondul de Rezerva bugetară pus la dispoziția Consiliului Județean Olt;
- prevederile HG nr. 752/2019 privind repartizarea pe unități administrativ-teritoriale a sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale conform art. 20 alin. (3) din Ordonanța Guvernului nr. 12/2019 cu privire la rectificarea bugetului de stat pe anul 2019;
- prevederile art. 20 alin. (3) din OG nr. 12/2019 cu privire la rectificarea bugetului de stat pe anul 2019;
- prevederile art. 129 alin. (2) lit. b) alin. (4) lit. a) din OUG nr. 57/2019 privind Codul administrativ,
- avizul comisiei pentru activități economico-financiare, agricultură, protecția mediului și turism;
- avizul comisiei pentru amenajare teritoriu și urbanism, juridică și de disciplină, muncă și protecție socială.
- avizul comisiei pentru activități social-culturale, culte, învățământ, sănătate și familie, protecție copii, tineret și sport.

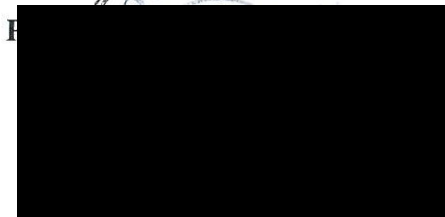
În temeiul art. 139 alin. (1) și 196 alin. (1) lit. a) din OUG nr. 57/2019 privind Codul administrativ,

CONSILIUL LOCAL AL COMUNEI DEVESELU
HOTĂRÂȘTE:

Art. 1. Se aprobă rectificarea Bugetului de Venituri și Cheltuieli al U.A.T.C. Deveselu pentru anul 2019, în plus cu suma de 214 mii lei, conform anexei care face parte integrantă din prezenta hotărâre.

Art. 2. Serviciul economic, investiții și achiziții publice din cadrul Primăriei Comunei Deveselu va duce la îndeplinire prevederile prezentei hotărâri.

Art. 3. Prezenta hotărâre se comunică primarului și secretarului general al comunei Deveselu, serviciului economic, investiții și achiziții publice și Instituției Prefectului - județul Olt.



contrasemnează pentru legalitate,
UATC DE
SECRETAR
delegare a
Daniela

Nr. 120 din 18.10.2019

Voturi exprimate: 09 pentru, 0 împotrivă, 0 abținere

Judetul: Olt

Unitatea administrativ-teritoriala: Comuna Deveselu

Formular 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2019 SI
ESTIMARI PENTRU ANII 2020-2022**

-mii lei-

I Buget 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
II Estimari 2020	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2021	01								
IV Estimari 2022									
VENITURI TOTAL (rd.02+18+19+20+23)									
	I	8,261.00	0.00	183.00	0.00	0.00	8,444.00	0.00	8,444.00
	II	4,540.00	0.00	191.00	0.00	0.00	4,731.00	0.00	4,731.00
	III	4,296.00	0.00	200.00	0.00	0.00	4,496.00	0.00	4,496.00
	IV	4,448.00	0.00	208.00	0.00	0.00	4,656.00	0.00	4,656.00
Venituri curente (rd.03+17)	02								
	I	4,042.00	0.00	183.00	0.00	0.00	4,225.00	0.00	4,225.00
	II	3,901.00	0.00	191.00	0.00	0.00	4,092.00	0.00	4,092.00
	III	4,062.00	0.00	200.00	0.00	0.00	4,262.00	0.00	4,262.00
	IV	4,203.00	0.00	208.00	0.00	0.00	4,411.00	0.00	4,411.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	3,846.00	0.00	0.00	0.00	0.00	3,846.00	0.00	3,846.00
	II	3,723.00	0.00	0.00	0.00	0.00	3,723.00	0.00	3,723.00
	III	3,876.00	0.00	0.00	0.00	0.00	3,876.00	0.00	3,876.00
	IV	4,008.00	0.00	0.00	0.00	0.00	4,008.00	0.00	4,008.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	1,104.00
	II	896.00	0.00	0.00	0.00	0.00	896.00	0.00	896.00
	III	931.00	0.00	0.00	0.00	0.00	931.00	0.00	931.00
	IV	968.00	0.00	0.00	0.00	0.00	968.00	0.00	968.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	II	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	III	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	IV	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Cote si sume defalcate din impozitul pe venit	08								
	I	1,102.00	0.00	0.00	0.00	0.00	1,102.00	0.00	1,102.00
	II	894.00	0.00	0.00	0.00	0.00	894.00	0.00	894.00
	III	929.00	0.00	0.00	0.00	0.00	929.00	0.00	929.00
	IV	966.00	0.00	0.00	0.00	0.00	966.00	0.00	966.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	527.00	0.00	0.00	0.00	0.00	527.00	0.00	527.00
	II	513.00	0.00	0.00	0.00	0.00	513.00	0.00	513.00
	III	539.00	0.00	0.00	0.00	0.00	539.00	0.00	539.00
	IV	565.00	0.00	0.00	0.00	0.00	565.00	0.00	565.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11								
	I	2,215.00	0.00	0.00	0.00	0.00	2,215.00	0.00	2,215.00
	II	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00	2,314.00
	III	2,406.00	0.00	0.00	0.00	0.00	2,406.00	0.00	2,406.00
	IV	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	2,475.00
Sume defalcate din TVA	12								

I Buget 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**)	Total buget general
II Estimari 2020	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2021									
IV Estimari 2022									
A	I	2,105.00	0.00	0.00	0.00	0.00	2,105.00	0.00	2,105.00
	II	2,213.00	0.00	0.00	0.00	0.00	2,213.00	0.00	2,213.00
	III	2,299.00	0.00	0.00	0.00	0.00	2,299.00	0.00	2,299.00
	IV	2,363.00	0.00	0.00	0.00	0.00	2,363.00	0.00	2,363.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
	II	101.00	0.00	0.00	0.00	0.00	101.00	0.00	101.00
	III	107.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00
	IV	112.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	196.00	0.00	183.00	0.00	0.00	379.00	0.00	379.00
	II	178.00	0.00	191.00	0.00	0.00	369.00	0.00	369.00
	III	186.00	0.00	200.00	0.00	0.00	386.00	0.00	386.00
	IV	195.00	0.00	208.00	0.00	0.00	403.00	0.00	403.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	3,535.00
	II	639.00	0.00	0.00	0.00	0.00	639.00	0.00	639.00
	III	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00
	IV	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
Subventii de la bugetul de stat	21								
	I	3,121.00	0.00	0.00	0.00	0.00	3,121.00	0.00	3,121.00
	II	639.00	0.00	0.00	0.00	0.00	639.00	0.00	639.00
	III	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00
	IV	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
Subventii de la alte administratii	22								
	I	414.00	0.00	0.00	0.00	0.00	414.00	0.00	414.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE	23								
	I	684.00	0.00	0.00	0.00	0.00	684.00	0.00	684.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	8,750.00	0.00	183.00	0.00	0.00	8,933.00	0.00	8,933.00
	II	4,540.00	0.00	191.00	0.00	0.00	4,731.00	0.00	4,731.00
	III	4,296.00	0.00	200.00	0.00	0.00	4,496.00	0.00	4,496.00

I Buget 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	4,448.00	0.00	208.00	0.00	0.00	4,656.00	0.00	4,656.00
Cheltuieli curente (rd.26 la rd.34)	25								
	I	5,185.00	0.00	183.00	0.00	0.00	5,368.00	0.00	5,368.00
	II	3,804.00	0.00	191.00	0.00	0.00	3,995.00	0.00	3,995.00
	III	3,880.00	0.00	200.00	0.00	0.00	4,080.00	0.00	4,080.00
	IV	4,002.00	0.00	208.00	0.00	0.00	4,210.00	0.00	4,210.00
Cheltuieli de personal	26								
	I	1,816.00	0.00	42.00	0.00	0.00	1,858.00	0.00	1,858.00
	II	1,990.00	0.00	66.00	0.00	0.00	2,056.00	0.00	2,056.00
	III	2,024.00	0.00	69.00	0.00	0.00	2,093.00	0.00	2,093.00
	IV	2,058.00	0.00	72.00	0.00	0.00	2,130.00	0.00	2,130.00
Bunuri si servicii	27								
	I	1,278.00	0.00	141.00	0.00	0.00	1,419.00	0.00	1,419.00
	II	1,181.00	0.00	125.00	0.00	0.00	1,306.00	0.00	1,306.00
	III	1,297.00	0.00	131.00	0.00	0.00	1,428.00	0.00	1,428.00
	IV	1,358.00	0.00	136.00	0.00	0.00	1,494.00	0.00	1,494.00
Dobanzi	28								
	I	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	II	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Transferuri intre unitati ale administratiei publice	31								

I Buget 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete**) (se scad)	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	528.00	0.00	0.00	0.00	0.00	528.00	0.00	528.00
	II	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
	III	544.00	0.00	0.00	0.00	0.00	544.00	0.00	544.00
	IV	571.00	0.00	0.00	0.00	0.00	571.00	0.00	571.00
Alte cheltuieli	35								
	I	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	II	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	III	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	IV	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
Cheltuieli de capital	36								
	I	3,554.00	0.00	0.00	0.00	0.00	3,554.00	0.00	3,554.00
	II	709.00	0.00	0.00	0.00	0.00	709.00	0.00	709.00
	III	416.00	0.00	0.00	0.00	0.00	416.00	0.00	416.00
	IV	446.00	0.00	0.00	0.00	0.00	446.00	0.00	446.00
Operatiuni financiare (rd.37+38)	37								
	I	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00

I Buget 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
II Estimari 2020	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2021	II	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
IV Estimari 2022	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
	II	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-489.00	0.00	0.00	0.00	0.00	-489.00	0.00	-489.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

Conducatorul institutiei
INC

Formular **11/01**

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

-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 + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	8,047.00	214.00	8,261.00		1,774.00	3,821.00	2,114.00	552.00
499002	VENITURI PROPRII	1,873.00	64.00	1,937.00		535.00	551.00	505.00	346.00
000202	1. VENITURI CURENTE	3,878.00	164.00	4,042.00		1,434.00	1,358.00	802.00	448.00
000302	A. VENITURI FISCALE	3,703.00	143.00	3,846.00		1,371.00	1,306.00	742.00	427.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,104.00	0.00	1,104.00		277.00	276.00	277.00	274.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,104.00	0.00	1,104.00		277.00	276.00	277.00	274.00
0302	Impozit pe venit	2.00	0.00	2.00		1.00	0.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		1.00	0.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,102.00	0.00	1,102.00		276.00	276.00	276.00	274.00
040201	Cote defalcate din impozitul pe venit	814.00	0.00	814.00		204.00	204.00	204.00	202.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	188.00	0.00	188.00		47.00	47.00	47.00	47.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	100.00	0.00	100.00		25.00	25.00	25.00	25.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	492.00	35.00	527.00		163.00	180.00	141.00	43.00
0702	Impozite si taxe pe proprietate	492.00	35.00	527.00		163.00	180.00	141.00	43.00
070201	Impozit si taxa pe cladiri	168.00	35.00	203.00		51.00	55.00	62.00	35.00
07020101	Impozit pe cladiri de la persoane fizice	66.00	3.00	69.00		26.00	20.00	20.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	102.00	32.00	134.00		25.00	35.00	42.00	32.00
070202	Impozit si taxa pe teren	301.00	0.00	301.00		104.00	117.00	72.00	8.00
07020201	Impozit pe terenuri de la persoane fizice	85.00	0.00	85.00		29.00	38.00	10.00	8.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.00	0.00	6.00		2.00	2.00	2.00	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	
07020203	Impozitul pe terenul din extravilan	210.00	0.00	210.00		73.00	77.00	60.00	0.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		8.00	8.00	7.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,107.00	108.00	2,215.00		931.00	850.00	324.00	110.00	
1102	Sume defalcate din TVA	2,005.00	100.00	2,105.00		899.00	807.00	297.00	102.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	112.00	0.00	112.00		99.00	7.00	4.00	2.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,893.00	100.00	1,993.00		800.00	800.00	293.00	100.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	102.00	8.00	110.00		32.00	43.00	27.00	8.00	
160202	Impozit pe mijloacele de transport	102.00	8.00	110.00		32.00	43.00	27.00	8.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	92.00	8.00	100.00		29.00	39.00	24.00	8.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	10.00	0.00	10.00		3.00	4.00	3.00	0.00	
001202	C. VENITURI NEFISCALE	175.00	21.00	196.00		63.00	52.00	60.00	21.00	
001302	C1. VENITURI DIN PROPRIETATE	25.00	0.00	25.00		9.00	8.00	8.00	0.00	
3002	Venituri din proprietate	25.00	0.00	25.00		9.00	8.00	8.00	0.00	
300205	Venituri din concesiuni si inchirieri	25.00	0.00	25.00		9.00	8.00	8.00	0.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		9.00	8.00	8.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	150.00	21.00	171.00		54.00	44.00	52.00	21.00	
3302	Venituri din prestari de servicii si alte activitati	18.00	0.00	18.00		6.00	6.00	6.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	18.00	0.00	18.00		6.00	6.00	6.00	0.00	
3402	Venituri din taxe administrative, eliberari permise	43.00	0.00	43.00		20.00	10.00	13.00	0.00	
340250	Alte venituri din taxe administrative, eliberari permise	43.00	0.00	43.00		20.00	10.00	13.00	0.00	
3502	Amenzi, penalitati si confiscari	89.00	21.00	110.00		28.00	28.00	33.00	21.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	89.00	21.00	110.00		28.00	28.00	33.00	21.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	89.00	21.00	110.00		28.00	28.00	33.00	21.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-789.00	0.00	-789.00		-281.00	-298.00	-122.00	-88.00	
370204	Varsaminte din sectiunea de functionare	789.00	0.00	789.00		281.00	298.00	122.00	88.00	
001702	IV. SUBVENTII	3,485.00	50.00	3,535.00		228.00	1,891.00	1,312.00	104.00	

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,485.00	50.00	3,535.00		228.00	1,891.00	1,312.00	104.00
4202	Subventii de la bugetul de stat	3,121.00	0.00	3,121.00		228.00	1,558.00	1,281.00	54.00
002002	B. Curente	3,121.00	0.00	3,121.00		228.00	1,558.00	1,281.00	54.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	20.00	0.00	20.00		10.00	0.00	0.00	10.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	196.00	0.00	196.00		46.00	58.00	48.00	44.00
420265	Finantarea Programului National de Dezvoltare Locala	2,905.00	0.00	2,905.00		172.00	1,500.00	1,233.00	0.00
4302	Subventii de la alte administratii	364.00	50.00	414.00		0.00	333.00	31.00	50.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	0.00	50.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	233.00	0.00	233.00		0.00	233.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	131.00	0.00	131.00		0.00	100.00	31.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	684.00	0.00	684.00		112.00	572.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	684.00	0.00	684.00		112.00	572.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	572.00	0.00	572.00		0.00	572.00	0.00	0.00
48020403	Prefinantare	112.00	0.00	112.00		112.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,536.00	214.00	8,750.00	0.00	1,774.00	4,310.00	2,114.00	552.00
01	CHELTUIELI CURENTE	4,971.00	214.00	5,185.00	0.00	1,423.00	2,520.00	780.00	462.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,673.00	143.00	1,816.00	0.00	464.00	600.00	472.00	280.00
1001	Cheltuieli salariale in bani	1,614.00	157.50	1,771.50	0.00	453.00	564.00	460.00	294.50
100101	Salarii de baza	1,362.00	147.00	1,509.00	0.00	388.00	461.00	392.00	268.00
100106	Alte sporuri	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	4.00	88.00	0.00	25.00	26.00	26.00	11.00
100117	Indemnizatii de hrana	127.00	10.00	137.00	0.00	37.00	44.00	39.00	17.00
100130	Alte drepturi salariale in bani	30.00	-3.50	26.50	0.00	0.00	30.00	0.00	-3.50
1002	Cheltuieli salariale in natura	23.00	-18.00	5.00	0.00	0.00	23.00	0.00	-18.00
100206	Vouchere de vacanta	23.00	-18.00	5.00	0.00	0.00	23.00	0.00	-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
1003	Contributii	36.00	3.50	39.50	0.00	11.00	13.00	12.00	3.50
100307	Contributia asiguratorie pentru munca	36.00	3.50	39.50	0.00	11.00	13.00	12.00	3.50
20	TITLUL II BUNURI SI SERVICII	1,313.00	-35.00	1,278.00	0.00	623.00	429.00	162.00	64.00
2001	Bunuri si servicii	897.00	-35.00	862.00	0.00	455.00	228.00	126.00	53.00
200101	Furnituri de birou	17.00	-1.00	16.00	0.00	7.00	5.00	5.00	-1.00
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	5.50	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	166.00	0.00	166.00	0.00	73.00	54.00	23.00	16.00
200105	Carburanti si lubrifianti	61.20	0.00	61.20	0.00	1.20	25.00	20.00	15.00
200106	Piese de schimb	11.00	-6.00	5.00	0.00	1.00	10.00	0.00	-6.00
200107	Transport	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	52.50	-7.00	45.50	0.00	17.50	15.00	12.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	-15.00	145.00	0.00	68.00	48.00	25.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	410.80	-6.00	404.80	0.00	273.80	67.00	40.00	24.00
2002	Reparatii curente	187.00	0.00	187.00	0.00	126.00	61.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	27.00	0.00	27.00	0.00	16.00	7.00	4.00	0.00
200530	Alte obiecte de inventar	27.00	0.00	27.00	0.00	16.00	7.00	4.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	20.00	-20.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	194.00	0.00	194.00	0.00	20.00	112.00	51.00	11.00
203004	Chirii	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	189.00	0.00	189.00	0.00	20.00	110.00	49.00	10.00
30	TITLUL III DOBANZI	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
3003	Alte dobanzi	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	0.00
300305	Dobanzi la opeatiunile de leasing	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	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
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	422.00	106.00	528.00	0.00		107.00	181.00	122.00	118.00
5702	Ajutoare sociale	422.00	106.00	528.00	0.00		107.00	181.00	122.00	118.00
570201	Ajutoare sociale in numerar	412.00	106.00	518.00	0.00		104.00	179.00	119.00	116.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00		3.00	2.00	3.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,546.00	0.00	1,546.00	0.00		217.00	1,305.00	24.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,546.00	0.00	1,546.00	0.00		217.00	1,305.00	24.00	0.00
580402	Finantare externa nerambursabila	1,176.00	0.00	1,176.00	0.00		112.00	1,064.00	0.00	0.00
580403	Cheltuieli neeligibile	370.00	0.00	370.00	0.00		105.00	241.00	24.00	0.00
59	TITLUL XI ALTE CHELTUIELI	14.00	0.00	14.00	0.00		10.00	4.00	0.00	0.00
5901	Burse	14.00	0.00	14.00	0.00		10.00	4.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,554.00	0.00	3,554.00	0.00		348.00	1,787.00	1,331.00	88.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,554.00	0.00	3,554.00	0.00		348.00	1,787.00	1,331.00	88.00
7101	Active fixe	3,554.00	0.00	3,554.00	0.00		348.00	1,787.00	1,331.00	88.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00		0.00	6.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	3,548.00	0.00	3,548.00	0.00		348.00	1,781.00	1,331.00	88.00
79	OPERATIUNI FINANCIARE	11.00	0.00	11.00	0.00		3.00	3.00	3.00	2.00
81	TITLUL XVII RAMBURSARI DE CREDITE	11.00	0.00	11.00	0.00		3.00	3.00	3.00	2.00
8102	Rambursari de credite interne	11.00	0.00	11.00	0.00		3.00	3.00	3.00	2.00
810205	Rambursari de credite aferente datoriei publice interne locale	11.00	0.00	11.00	0.00		3.00	3.00	3.00	2.00
5002	Partea I-a Servicii publice generale	1,577.00	-20.00	1,557.00	0.00		379.00	613.00	408.00	157.00
5102	Autoritati publice si actiuni externe	1,573.00	-20.00	1,553.00	0.00		376.00	612.00	408.00	157.00
01	CHELTUIELI CURENTE	1,556.00	-20.00	1,536.00	0.00		373.00	603.00	405.00	155.00
10	TITLUL I CHELTUIELI DE PERSONAL	973.00	15.00	988.00	0.00		266.00	336.00	278.00	108.00
1001	Cheltuieli salariale in bani	935.00	31.50	966.50	0.00		260.00	311.00	271.00	124.50
100101	Salarii de baza	778.00	37.00	815.00	0.00		223.00	242.00	232.00	118.00
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	4.00	88.00	0.00		25.00	26.00	26.00	11.00
100117	Indemnizatii de hrana	43.00	-6.00	37.00	0.00		12.00	13.00	13.00	-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
100130	Alte drepturi salariale in bani	30.00	-3.50	26.50	0.00	0.00	30.00	0.00	-3.50
1002	Cheltuieli salariale in natura	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00
100206	Vouchere de vacanta	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00
1003	Contributii	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50
100307	Contributia asiguratorie pentru munca	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50
20	TITLUL II BUNURI SI SERVICII	583.00	-35.00	548.00	0.00	107.00	267.00	127.00	47.00
2001	Bunuri si servicii	378.00	-35.00	343.00	0.00	86.00	130.00	91.00	36.00
200101	Furnituri de birou	15.00	-1.00	14.00	0.00	5.00	5.00	5.00	-1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	5.00	19.00	3.00	3.00
200105	Carburanti si lubrifianti	61.00	0.00	61.00	0.00	1.00	25.00	20.00	15.00
200106	Piese de schimb	11.00	-6.00	5.00	0.00	1.00	10.00	0.00	-6.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	-7.00	41.00	0.00	13.00	15.00	12.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	85.00	-15.00	70.00	0.00	25.00	25.00	20.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	125.00	-6.00	119.00	0.00	35.00	30.00	30.00	24.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
2030	Alte cheltuieli	194.00	0.00	194.00	0.00	20.00	112.00	51.00	11.00
203004	Chirii	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	189.00	0.00	189.00	0.00	20.00	110.00	49.00	10.00
70	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
79	OPERATIUNI FINANCIARE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
81	TITLUL XVII RAMBURSARI DE CREDITE	11.00	0.00	11.00	0.00	3.00	3.00	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
8102	Rambursari de credite interne	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
810205	Rambursari de credite aferente datoriei publice interne locale	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
510201	Autoritati executive si legislative	1,573.00	-20.00	1,553.00	0.00	376.00	612.00	408.00	157.00
51020103	Autoritati executive	1,573.00	-20.00	1,553.00	0.00	376.00	612.00	408.00	157.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
3003	Alte dobanzi	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	0.00
300305	Dobanzi la opeatiunile de leasing	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,992.00	234.00	3,226.00	0.00	644.00	1,907.00	385.00	290.00
6502	Invatamant	179.00	0.00	179.00	0.00	125.00	39.00	13.00	2.00
01	CHELTUIELI CURENTE	179.00	0.00	179.00	0.00	125.00	39.00	13.00	2.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	112.00	33.00	10.00	0.00
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	105.00	30.00	10.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200107	Transport	11.00	0.00	11.00	0.00	8.00	3.00	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
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	53.00	0.00	53.00	0.00	35.00	18.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	33.80	0.00	33.80	0.00	14.80	9.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	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
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
59	TITLUL XI ALTE CHELTUIELI	14.00	0.00	14.00	0.00	10.00	4.00	0.00	0.00
5901	Burse	14.00	0.00	14.00	0.00	10.00	4.00	0.00	0.00
650204	Invatamant secundar	169.00	0.00	169.00	0.00	122.00	37.00	10.00	0.00
65020401	Invatamant secundar inferior	169.00	0.00	169.00	0.00	122.00	37.00	10.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
6602	Sanatate	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
10	TITLUL I CHELTUIELI DE PERSONAL	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
1001	Cheltuieli salariale in bani	187.00	0.00	187.00	0.00	45.00	51.00	47.00	44.00
100101	Salarii de baza	164.00	0.00	164.00	0.00	42.00	42.00	40.00	40.00
100106	Alte sporuri	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	0.00	6.00	4.00	2.00
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
660208	Servicii de sanatate publica	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
6702	Cultura, recreere si religie	1,701.00	0.00	1,701.00	0.00	217.00	1,425.00	59.00	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
01	CHELTUIELI CURENTE	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
580402	Finantare externa nerambursabila	1,176.00	0.00	1,176.00	0.00	112.00	1,064.00	0.00	0.00
580403	Cheltuieli neeligibile	370.00	0.00	370.00	0.00	105.00	241.00	24.00	0.00
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
7101	Active fixe	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
670203	Servicii culturale	1,270.00	0.00	1,270.00	0.00	105.00	1,141.00	24.00	0.00
67020307	Camine culturale	1,270.00	0.00	1,270.00	0.00	105.00	1,141.00	24.00	0.00
670250	Alte servicii in domeniile culturii, recreii si religiei	431.00	0.00	431.00	0.00	112.00	284.00	35.00	0.00
6802	Asigurari si asistenta sociala	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
01	CHELTUIELI CURENTE	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
10	TITLUL I CHELTUIELI DE PERSONAL	504.00	128.00	632.00	0.00	152.00	206.00	146.00	128.00
1001	Cheltuieli salariale in bani	492.00	126.00	618.00	0.00	148.00	202.00	142.00	126.00
100101	Salarii de baza	420.00	110.00	530.00	0.00	123.00	177.00	120.00	110.00
100117	Indemnizatii de hrana	72.00	16.00	88.00	0.00	25.00	25.00	22.00	16.00
1003	Contributii	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
100307	Contributia asiguratorie pentru munca	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
5702	Ajutoare sociale	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
570201	Ajutoare sociale in numerar	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
680205	Asistenta sociala in caz de boli si invaliditati	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00
68020502	Asistenta sociala in caz de invaliditate	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00	24.00	5.00	1.00	10.00
68021501	Ajutor social	40.00	0.00	40.00	0.00	24.00	5.00	1.00	10.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	12.00	0.00	12.00	0.00	0.00	12.00	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,751.00	0.00	3,751.00	0.00	621.00	1,704.00	1,321.00	105.00
7002	Locuinte, servicii si dezvoltare publica	3,013.00	0.00	3,013.00	0.00	383.00	1,204.00	1,321.00	105.00
01	CHELTUIELI CURENTE	378.00	0.00	378.00	0.00	273.00	63.00	25.00	17.00
20	TITLUL II BUNURI SI SERVICII	378.00	0.00	378.00	0.00	273.00	63.00	25.00	17.00
2001	Bunuri si servicii	365.00	0.00	365.00	0.00	260.00	63.00	25.00	17.00
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	32.00	35.00	20.00	13.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	8.00	5.00	5.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	243.00	0.00	243.00	0.00	220.00	23.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
7101	Active fixe	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
700206	Iluminat public si electrificari rurale	122.00	0.00	122.00	0.00	40.00	40.00	25.00	17.00
700207	Alimentare cu gaze naturale in localitati	130.00	0.00	130.00	0.00	65.00	65.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,761.00	0.00	2,761.00	0.00	278.00	1,099.00	1,296.00	88.00
7402	Protectia mediului	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
7101	Active fixe	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
7902	Partea a V-a Actiuni economice	216.00	0.00	216.00	0.00	130.00	86.00	0.00	0.00
8402	Transporturi	216.00	0.00	216.00	0.00	130.00	86.00	0.00	0.00
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	4.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	9.00	0.00	4.00	5.00	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
2002	Reparatii curente	187.00	0.00	187.00	0.00	126.00	61.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
840203	Transport rutier	216.00	0.00	216.00	0.00	130.00	86.00	0.00	0.00
84020301	Drumuri si poduri	216.00	0.00	216.00	0.00	130.00	86.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-489.00	0.00	-489.00	0.00	0.00	-489.00	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	489.00	0.00	489.00	0.00	0.00	489.00	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	489.00	0.00	489.00	0.00	0.00	489.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,436.00	214.00	3,650.00		1,209.00	1,218.00	759.00	464.00
499002	VENITURI PROPRII	1,873.00	64.00	1,937.00		535.00	551.00	505.00	346.00
000202	. VENITURI CURENTE	3,089.00	164.00	3,253.00		1,153.00	1,060.00	680.00	360.00
000302	A. VENITURI FISCALE	3,703.00	143.00	3,846.00		1,371.00	1,306.00	742.00	427.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,104.00	0.00	1,104.00		277.00	276.00	277.00	274.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,104.00	0.00	1,104.00		277.00	276.00	277.00	274.00
0302	Impozit pe venit	2.00	0.00	2.00		1.00	0.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		1.00	0.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,102.00	0.00	1,102.00		276.00	276.00	276.00	274.00
040201	Cote defalcate din impozitul pe venit	814.00	0.00	814.00		204.00	204.00	204.00	202.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	188.00	0.00	188.00		47.00	47.00	47.00	47.00

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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	100.00	0.00	100.00			25.00	25.00	25.00	25.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	492.00	35.00	527.00			163.00	180.00	141.00	43.00
0702	Impozite si taxe pe proprietate	492.00	35.00	527.00			163.00	180.00	141.00	43.00
070201	Impozit si taxa pe cladiri	168.00	35.00	203.00			51.00	55.00	62.00	35.00
07020101	Impozit pe cladiri de la persoane fizice	66.00	3.00	69.00			26.00	20.00	20.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	102.00	32.00	134.00			25.00	35.00	42.00	32.00
070202	Impozit si taxa pe teren	301.00	0.00	301.00			104.00	117.00	72.00	8.00
07020201	Impozit pe terenuri de la persoane fizice	85.00	0.00	85.00			29.00	38.00	10.00	8.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.00	0.00	6.00			2.00	2.00	2.00	0.00
07020203	Impozitul pe terenul din extravilan	210.00	0.00	210.00			73.00	77.00	60.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00			8.00	8.00	7.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,107.00	108.00	2,215.00			931.00	850.00	324.00	110.00
1102	Sume defalcate din TVA	2,005.00	100.00	2,105.00			899.00	807.00	297.00	102.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	112.00	0.00	112.00			99.00	7.00	4.00	2.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,893.00	100.00	1,993.00			800.00	800.00	293.00	100.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	102.00	8.00	110.00			32.00	43.00	27.00	8.00
160202	Impozit pe mijloacele de transport	102.00	8.00	110.00			32.00	43.00	27.00	8.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	92.00	8.00	100.00			29.00	39.00	24.00	8.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	10.00	0.00	10.00			3.00	4.00	3.00	0.00
001202	C. VENITURI NEFISCALE	-614.00	21.00	-593.00			-218.00	-246.00	-62.00	-67.00
001302	C1. VENITURI DIN PROPRIETATE	25.00	0.00	25.00			9.00	8.00	8.00	0.00
3002	Venituri din proprietate	25.00	0.00	25.00			9.00	8.00	8.00	0.00
300205	Venituri din concesiuni si inchirieri	25.00	0.00	25.00			9.00	8.00	8.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00			9.00	8.00	8.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-639.00	21.00	-618.00			-227.00	-254.00	-70.00	-67.00
3302	Venituri din prestari de servicii si alte activitati	18.00	0.00	18.00			6.00	6.00	6.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	18.00	0.00	18.00			6.00	6.00	6.00	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	43.00	0.00	43.00		20.00	10.00	13.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	43.00	0.00	43.00		20.00	10.00	13.00	0.00
3502	Amenzi, penalitati si confiscari	89.00	21.00	110.00		28.00	28.00	33.00	21.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	89.00	21.00	110.00		28.00	28.00	33.00	21.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	89.00	21.00	110.00		28.00	28.00	33.00	21.00
3702	Transferuri voluntare, altele decat subventiile	-789.00	0.00	-789.00		-281.00	-298.00	-122.00	-88.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-789.00	0.00	-789.00		-281.00	-298.00	-122.00	-88.00
001702	IV. SUBVENTII	347.00	50.00	397.00		56.00	158.00	79.00	104.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	347.00	50.00	397.00		56.00	158.00	79.00	104.00
4202	Subventii de la bugetul de stat	216.00	0.00	216.00		56.00	58.00	48.00	54.00
002002	B. Curente	216.00	0.00	216.00		56.00	58.00	48.00	54.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	20.00	0.00	20.00		10.00	0.00	0.00	10.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	196.00	0.00	196.00		46.00	58.00	48.00	44.00
4302	Subventii de la alte administratii	131.00	50.00	181.00		0.00	100.00	31.00	50.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	0.00	50.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	131.00	0.00	131.00		0.00	100.00	31.00	0.00
4902	TOTAL CHELTUIELI	3,436.00	214.00	3,650.00	0.00	1,209.00	1,218.00	759.00	464.00
01	CHELTUIELI CURENTE	3,425.00	214.00	3,639.00	0.00	1,206.00	1,215.00	756.00	462.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,673.00	143.00	1,816.00	0.00	464.00	600.00	472.00	280.00
1001	Cheltuieli salariale in bani	1,614.00	157.50	1,771.50	0.00	453.00	564.00	460.00	294.50
100101	Salarii de baza	1,362.00	147.00	1,509.00	0.00	388.00	461.00	392.00	268.00
100106	Alte sporuri	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	4.00	88.00	0.00	25.00	26.00	26.00	11.00
100117	Indemnizatii de hrana	127.00	10.00	137.00	0.00	37.00	44.00	39.00	17.00
100130	Alte drepturi salariale in bani	30.00	-3.50	26.50	0.00	0.00	30.00	0.00	-3.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	23.00	-18.00	5.00	0.00	0.00	23.00	0.00	-18.00
100206	Vouchere de vacanta	23.00	-18.00	5.00	0.00	0.00	23.00	0.00	-18.00
1003	Contributii	36.00	3.50	39.50	0.00	11.00	13.00	12.00	3.50
100307	Contributia asiguratorie pentru munca	36.00	3.50	39.50	0.00	11.00	13.00	12.00	3.50
20	TITLUL II BUNURI SI SERVICII	1,313.00	-35.00	1,278.00	0.00	623.00	429.00	162.00	64.00
2001	Bunuri si servicii	897.00	-35.00	862.00	0.00	455.00	228.00	126.00	53.00
200101	Furnituri de birou	17.00	-1.00	16.00	0.00	7.00	5.00	5.00	-1.00
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	5.50	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	166.00	0.00	166.00	0.00	73.00	54.00	23.00	16.00
200105	Carburanti si lubrifianti	61.20	0.00	61.20	0.00	1.20	25.00	20.00	15.00
200106	Piese de schimb	11.00	-6.00	5.00	0.00	1.00	10.00	0.00	-6.00
200107	Transport	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	52.50	-7.00	45.50	0.00	17.50	15.00	12.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	160.00	-15.00	145.00	0.00	68.00	48.00	25.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	410.80	-6.00	404.80	0.00	273.80	67.00	40.00	24.00
2002	Reparatii curente	187.00	0.00	187.00	0.00	126.00	61.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	27.00	0.00	27.00	0.00	16.00	7.00	4.00	0.00
200530	Alte obiecte de inventar	27.00	0.00	27.00	0.00	16.00	7.00	4.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	20.00	-20.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	194.00	0.00	194.00	0.00	20.00	112.00	51.00	11.00
203004	Chirii	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	189.00	0.00	189.00	0.00	20.00	110.00	49.00	10.00
30	TITLUL III DOBANZI	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.50	0.00	0.50	0.00	0.00	0.00	0.50	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	
3003	Alte dobanzi	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	0.00	
300305	Dobanzi la opeatiunile de leasing	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	0.00	
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	422.00	106.00	528.00	0.00	107.00	181.00	122.00	118.00	
5702	Ajutoare sociale	422.00	106.00	528.00	0.00	107.00	181.00	122.00	118.00	
570201	Ajutoare sociale in numerar	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	
59	TITLUL XI ALTE CHELTUIELI	14.00	0.00	14.00	0.00	10.00	4.00	0.00	0.00	
5901	Burse	14.00	0.00	14.00	0.00	10.00	4.00	0.00	0.00	
79	OPERATIUNI FINANCIARE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
8102	Rambursari de credite interne	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
810205	Rambursari de credite aferente datoriei publice interne locale	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
5002	Partea I-a Servicii publice generale	1,571.00	-20.00	1,551.00	0.00	379.00	607.00	408.00	157.00	
5102	Autoritati publice si actiuni externe	1,567.00	-20.00	1,547.00	0.00	376.00	606.00	408.00	157.00	
01	CHELTUIELI CURENTE	1,556.00	-20.00	1,536.00	0.00	373.00	603.00	405.00	155.00	
10	TITLUL I CHELTUIELI DE PERSONAL	973.00	15.00	988.00	0.00	266.00	336.00	278.00	108.00	
1001	Cheltuieli salariale in bani	935.00	31.50	966.50	0.00	260.00	311.00	271.00	124.50	
100101	Salarii de baza	778.00	37.00	815.00	0.00	223.00	242.00	232.00	118.00	
100112	Indemnizatii platite unor persoane din afara unitatii	84.00	4.00	88.00	0.00	25.00	26.00	26.00	11.00	
100117	Indemnizatii de hrana	43.00	-6.00	37.00	0.00	12.00	13.00	13.00	-1.00	
100130	Alte drepturi salariale in bani	30.00	-3.50	26.50	0.00	0.00	30.00	0.00	-3.50	
1002	Cheltuieli salariale in natura	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00	
100206	Vouchere de vacanta	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00	
1003	Contributii	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50	
100307	Contributia asiguratorie pentru munca	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50	
20	TITLUL II BUNURI SI SERVICII	583.00	-35.00	548.00	0.00	107.00	267.00	127.00	47.00	
2001	Bunuri si servicii	378.00	-35.00	343.00	0.00	86.00	130.00	91.00	36.00	

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
200101	Furnituri de birou	15.00	-1.00	14.00	0.00	5.00	5.00	5.00	-1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	5.00	19.00	3.00	3.00
200105	Carburanti si lubrifianti	61.00	0.00	61.00	0.00	1.00	25.00	20.00	15.00
200106	Piese de schimb	11.00	-6.00	5.00	0.00	1.00	10.00	0.00	-6.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	-7.00	41.00	0.00	13.00	15.00	12.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	85.00	-15.00	70.00	0.00	25.00	25.00	20.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	125.00	-6.00	119.00	0.00	35.00	30.00	30.00	24.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
2030	Alte cheltuieli	194.00	0.00	194.00	0.00	20.00	112.00	51.00	11.00
203004	Chirii	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	189.00	0.00	189.00	0.00	20.00	110.00	49.00	10.00
79	OPERATIUNI FINANCIARE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
81	TITLUL XVII RAMBURSARI DE CREDITE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
8102	Rambursari de credite interne	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
810205	Rambursari de credite aferente datoriei publice interne locale	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
510201	Autoritati executive si legislative	1,567.00	-20.00	1,547.00	0.00	376.00	606.00	408.00	157.00
51020103	Autoritati executive	1,567.00	-20.00	1,547.00	0.00	376.00	606.00	408.00	157.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	2.00	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
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
3003	Alte dobanzi	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	0.00
300305	Dobanzi la operatiunile de leasing	1.50	0.00	1.50	0.00	1.00	1.00	-0.50	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,291.00	234.00	1,525.00	0.00	427.00	482.00	326.00	290.00
6502	Invatamant	179.00	0.00	179.00	0.00	125.00	39.00	13.00	2.00
01	CHELTUIELI CURENTE	179.00	0.00	179.00	0.00	125.00	39.00	13.00	2.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	112.00	33.00	10.00	0.00
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	105.00	30.00	10.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200107	Transport	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	53.00	0.00	53.00	0.00	35.00	18.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	33.80	0.00	33.80	0.00	14.80	9.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	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
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	2.00	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
59	TITLUL XI ALTE CHELTUIELI	14.00	0.00	14.00	0.00	10.00	4.00	0.00	0.00
5901	Burse	14.00	0.00	14.00	0.00	10.00	4.00	0.00	0.00
650204	Invatamant secundar	169.00	0.00	169.00	0.00	122.00	37.00	10.00	0.00
65020401	Invatamant secundar inferior	169.00	0.00	169.00	0.00	122.00	37.00	10.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
6602	Sanatate	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
10	TITLUL I CHELTUIELI DE PERSONAL	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
1001	Cheltuieli salariale in bani	187.00	0.00	187.00	0.00	45.00	51.00	47.00	44.00
100101	Salarii de baza	164.00	0.00	164.00	0.00	42.00	42.00	40.00	40.00
100106	Alte sporuri	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	0.00	6.00	4.00	2.00
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
660208	Servicii de sanatate publica	196.00	0.00	196.00	0.00	46.00	58.00	48.00	44.00
6802	Asigurari si asistenta sociala	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
01	CHELTUIELI CURENTE	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
10	TITLUL I CHELTUIELI DE PERSONAL	504.00	128.00	632.00	0.00	152.00	206.00	146.00	128.00
1001	Cheltuieli salariale in bani	492.00	126.00	618.00	0.00	148.00	202.00	142.00	126.00
100101	Salarii de baza	420.00	110.00	530.00	0.00	123.00	177.00	120.00	110.00
100117	Indemnizatii de hrana	72.00	16.00	88.00	0.00	25.00	25.00	22.00	16.00
1003	Contributii	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
100307	Contributia asiguratorie pentru munca	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
5702	Ajutoare sociale	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
570201	Ajutoare sociale in numerar	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
680205	Asistenta sociala in caz de boli si invaliditati	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
68020502	Asistenta sociala in caz de invaliditate	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00	
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00	24.00	5.00	1.00	10.00	
68021501	Ajutor social	40.00	0.00	40.00	0.00	24.00	5.00	1.00	10.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	378.00	0.00	378.00	0.00	273.00	63.00	25.00	17.00	
7002	Locuinte, servicii si dezvoltare publica	378.00	0.00	378.00	0.00	273.00	63.00	25.00	17.00	
01	CHELTUIELI CURENTE	378.00	0.00	378.00	0.00	273.00	63.00	25.00	17.00	
20	TITLUL II BUNURI SI SERVICII	378.00	0.00	378.00	0.00	273.00	63.00	25.00	17.00	
2001	Bunuri si servicii	365.00	0.00	365.00	0.00	260.00	63.00	25.00	17.00	
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	32.00	35.00	20.00	13.00	
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	8.00	5.00	5.00	4.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	243.00	0.00	243.00	0.00	220.00	23.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	122.00	0.00	122.00	0.00	40.00	40.00	25.00	17.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	256.00	0.00	256.00	0.00	233.00	23.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00	
8402	Transporturi	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00	
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00	
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	4.00	5.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	9.00	0.00	4.00	5.00	0.00	0.00	
2002	Reparatii curente	187.00	0.00	187.00	0.00	126.00	61.00	0.00	0.00	
840203	Transport rutier	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00	
84020301	Drumuri si poduri	196.00	0.00	196.00	0.00	130.00	66.00	0.00	0.00	
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	

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
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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	4,611.00	0.00	4,611.00		565.00	2,603.00	1,355.00	88.00
000202	I. VENITURI CURENTE	789.00	0.00	789.00		281.00	298.00	122.00	88.00
001202	C. VENITURI NEFISCALE	789.00	0.00	789.00		281.00	298.00	122.00	88.00
001402	C2. VANZARI DE BUNURI SI SERVICII	789.00	0.00	789.00		281.00	298.00	122.00	88.00
3702	Transferuri voluntare, altele decat subventiile	789.00	0.00	789.00		281.00	298.00	122.00	88.00
370204	Varsaminte din sectiunea de functionare	789.00	0.00	789.00		281.00	298.00	122.00	88.00
001702	IV. SUBVENTII	3,138.00	0.00	3,138.00		172.00	1,733.00	1,233.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,138.00	0.00	3,138.00		172.00	1,733.00	1,233.00	0.00
4202	Subventii de la bugetul de stat	2,905.00	0.00	2,905.00		172.00	1,500.00	1,233.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,905.00	0.00	2,905.00		172.00	1,500.00	1,233.00	0.00
4302	Subventii de la alte administratii	233.00	0.00	233.00		0.00	233.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	233.00	0.00	233.00		0.00	233.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	684.00	0.00	684.00		112.00	572.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	684.00	0.00	684.00		112.00	572.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	572.00	0.00	572.00		0.00	572.00	0.00	0.00
48020403	Prefinantare	112.00	0.00	112.00		112.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,100.00	0.00	5,100.00	0.00	565.00	3,092.00	1,355.00	88.00
01	CHELTUIELI CURENTE	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
580402	Finantare externa nerambursabila	1,176.00	0.00	1,176.00	0.00	112.00	1,064.00	0.00	0.00
580403	Cheltuieli neeligibile	370.00	0.00	370.00	0.00	105.00	241.00	24.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	3,554.00	0.00	3,554.00	0.00	348.00	1,787.00	1,331.00	88.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,554.00	0.00	3,554.00	0.00	348.00	1,787.00	1,331.00	88.00
7101	Active fixe	3,554.00	0.00	3,554.00	0.00	348.00	1,787.00	1,331.00	88.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	3,548.00	0.00	3,548.00	0.00	348.00	1,781.00	1,331.00	88.00
5002	Partea I-a Servicii publice generale	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
5102	Autoritati publice si actiuni externe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
510201	Autoritati executive si legislative	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
51020103	Autoritati executive	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,701.00	0.00	1,701.00	0.00	217.00	1,425.00	59.00	0.00
6702	Cultura, recreere si religie	1,701.00	0.00	1,701.00	0.00	217.00	1,425.00	59.00	0.00
01	CHELTUIELI CURENTE	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
580402	Finantare externa nerambursabila	1,176.00	0.00	1,176.00	0.00	112.00	1,064.00	0.00	0.00
580403	Cheltuieli neeligibile	370.00	0.00	370.00	0.00	105.00	241.00	24.00	0.00
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
7101	Active fixe	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	155.00	0.00	0.00	120.00	35.00	0.00
670203	Servicii culturale	1,270.00	0.00	1,270.00	0.00	105.00	1,141.00	24.00	0.00
67020307	Camine culturale	1,270.00	0.00	1,270.00	0.00	105.00	1,141.00	24.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	431.00	0.00	431.00	0.00	112.00	284.00	35.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,373.00	0.00	3,373.00	0.00	348.00	1,641.00	1,296.00	88.00
7002	Locuinte, servicii si dezvoltare publica	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00

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	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
7101	Active fixe	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,635.00	0.00	2,635.00	0.00	110.00	1,141.00	1,296.00	88.00
700207	Alimentare cu gaze naturale in localitati	130.00	0.00	130.00	0.00	65.00	65.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,505.00	0.00	2,505.00	0.00	45.00	1,076.00	1,296.00	88.00
7402	Protectia mediului	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
7101	Active fixe	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	738.00	0.00	738.00	0.00	238.00	500.00	0.00	0.00
7902	Partea a V-a Actiuni economice	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
8402	Transporturi	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
840203	Transport rutier	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
84020301	Drumuri si poduri	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-489.00	0.00	-489.00	0.00	0.00	20.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	-489.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	489.00	0.00	489.00	0.00	0.00	489.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	489.00	0.00	489.00	0.00	0.00	489.00	0.00	0.00

Conducator
ING. ION

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 -
Autoritati executive

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,573.00	-20.00	1,553.00	0.00	376.00	612.00	408.00	157.00
CHELTUIELI CURENTE	01	1,556.00	-20.00	1,536.00	0.00	373.00	603.00	405.00	155.00
TITLUL I CHELTUIELI DE PERSONAL	10	973.00	15.00	988.00	0.00	266.00	336.00	278.00	108.00
Cheletuiei salariale in bani	10.01	935.00	31.50	966.50	0.00	260.00	311.00	271.00	124.50
Salarii de baza	10.01.01	778.00	37.00	815.00	0.00	223.00	242.00	232.00	118.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	84.00	4.00	88.00	0.00	25.00	26.00	26.00	11.00
Indemnizatii de hrana	10.01.17	43.00	-6.00	37.00	0.00	12.00	13.00	13.00	-1.00
Alte drepturi salariale in bani	10.01.30	30.00	-3.50	26.50	0.00	0.00	30.00	0.00	-3.50
Cheletuiei salariale in natura	10.02	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00
Vouchere de vacanta	10.02.06	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00
Contributii	10.03	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50
Contributia asiguratorie pentru munca	10.03.07	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50
TITLUL II BUNURI SI SERVICII	20	583.00	-35.00	548.00	0.00	107.00	267.00	127.00	47.00
Bunuri si servicii	20.01	378.00	-35.00	343.00	0.00	86.00	130.00	91.00	36.00
Furnituri de birou	20.01.01	15.00	-1.00	14.00	0.00	5.00	5.00	5.00	-1.00
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Incaltzit, iluminat si forta motrica	20.01.03	30.00	0.00	30.00	0.00	5.00	19.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	61.00	0.00	61.00	0.00	1.00	25.00	20.00	15.00
Piese de schimb	20.01.06	11.00	-6.00	5.00	0.00	1.00	10.00	0.00	-6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00	-7.00	41.00	0.00	13.00	15.00	12.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85.00	-15.00	70.00	0.00	25.00	25.00	20.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125.00	-6.00	119.00	0.00	35.00	30.00	30.00	24.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Bunuri de natura obiectelor de inventar	20.05	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
Alte obiecte de inventar	20.05.30	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
Daplasari, detasari, transferari	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Pregatire profesionala	20.13.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
Alte cheltuieli	20.30	194.00	0.00	194.00	0.00	20.00	112.00	51.00	11.00
Chirii	20.30.04	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	189.00	0.00	189.00	0.00	20.00	110.00	49.00	10.00
CHELTUIELI DE CAPITAL	70	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
Active fixe	71.01	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
OPERATIUNI FINANCIARE	79	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
TITLUL XVII RAMBURSARI DE CREDITE	81	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Rambursari de credite interne	81.02	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)	00	1,567.00	-20.00	1,547.00	0.00	376.00	606.00	408.00	157.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59))	01	1,556.00	-20.00	1,536.00	0.00	373.00	603.00	405.00	155.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	973.00	15.00	988.00	0.00	266.00	336.00	278.00	108.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 + 10.01.10 la 10.01.16 + 10.01.30)	10.01	935.00	31.50	966.50	0.00	260.00	311.00	271.00	124.50
Salarii de baza	10.01.01	778.00	37.00	815.00	0.00	223.00	242.00	232.00	118.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	84.00	4.00	88.00	0.00	25.00	26.00	26.00	11.00
Indemnizatii de hrana	10.01.17	43.00	-6.00	37.00	0.00	12.00	13.00	13.00	-1.00
Alte drepturi salariale in bani	10.01.30	30.00	-3.50	26.50	0.00	0.00	30.00	0.00	-3.50
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00
Vouchere de vacanta	10.02.06	18.00	-18.00	0.00	0.00	0.00	18.00	0.00	-18.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Contributii (cod 10.03.01 la 10.03.06)	10.03	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50
Contributia asiguratorie pentru munca	10.03.07	20.00	1.50	21.50	0.00	6.00	7.00	7.00	1.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	583.00	-35.00	548.00	0.00	107.00	267.00	127.00	47.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	378.00	-35.00	343.00	0.00	86.00	130.00	91.00	36.00
Furnituri de birou	20.01.01	15.00	-1.00	14.00	0.00	5.00	5.00	5.00	-1.00
Materialie pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	30.00	0.00	30.00	0.00	5.00	19.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	61.00	0.00	61.00	0.00	1.00	25.00	20.00	15.00
Piese de schimb	20.01.06	11.00	-6.00	5.00	0.00	1.00	10.00	0.00	-6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00	-7.00	41.00	0.00	13.00	15.00	12.00	1.00
Materialie si prestari de servicii cu caracter functional	20.01.09	85.00	-15.00	70.00	0.00	25.00	25.00	20.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	125.00	-6.00	119.00	0.00	35.00	30.00	30.00	24.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
Alte obiecte de inventar	20.05.30	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Pregatire profesionala	20.13.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	194.00	0.00	194.00	0.00	20.00	112.00	51.00	11.00
Chirii	20.30.04	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	189.00	0.00	189.00	0.00	20.00	110.00	49.00	10.00
OPERATIUNI FINANCIARE (cod 80+81)	79	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00

Conducator
ING. IO

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU



Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 -
Asigurari si asistenta sociala**

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
CHELTUIELI CURENTE	01	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
TITLUL I CHELTUIELI DE PERSONAL	10	504.00	128.00	632.00	0.00	152.00	206.00	146.00	128.00
Cheltuieli salariale in bani	10.01	492.00	126.00	618.00	0.00	148.00	202.00	142.00	126.00
Salarii de baza	10.01.01	420.00	110.00	530.00	0.00	123.00	177.00	120.00	110.00
Indemnizatii de hrana	10.01.17	72.00	16.00	88.00	0.00	25.00	25.00	22.00	16.00
Contributii	10.03	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
Contributia asiguratorie pentru munca	10.03.07	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
Ajutoare sociale	57.02	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
Ajutoare sociale in numerar	57.02.01	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	916.00	234.00	1,150.00	0.00	256.00	385.00	265.00	244.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	504.00	128.00	632.00	0.00	152.00	206.00	146.00	128.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	492.00	126.00	618.00	0.00	148.00	202.00	142.00	126.00
Salarii de baza	10.01.01	420.00	110.00	530.00	0.00	123.00	177.00	120.00	110.00
Indemnizatii de hrana	10.01.17	72.00	16.00	88.00	0.00	25.00	25.00	22.00	16.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
Contributia asiguratorie pentru munca	10.03.07	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00
Ajutoare sociale in numerar	57.02.01	412.00	106.00	518.00	0.00	104.00	179.00	119.00	116.00

Conducatorul compartimentului
ING. [REDACTED]

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

[REDACTED]

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 -
Asistentă socială în caz de invaliditate**

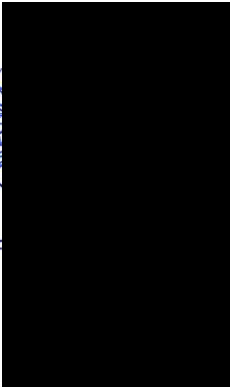
Capitol/subcapitol/paragraf: 68.02.05.02 - Asistentă socială în caz de invaliditate

-mii lei-

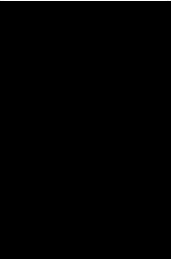
Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00
CHELTUIELI CURENTE	01	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00
TITLUL I CHELTUIELI DE PERSONAL	10	504.00	128.00	632.00	0.00	152.00	206.00	146.00	128.00
Cheletuiei salariale in bani	10.01	492.00	126.00	618.00	0.00	148.00	202.00	142.00	126.00
Salarii de baza	10.01.01	420.00	110.00	530.00	0.00	123.00	177.00	120.00	110.00
Indemnizatii de hrana	10.01.17	72.00	16.00	88.00	0.00	25.00	25.00	22.00	16.00
Contributii	10.03	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
Contributia asiguratorie pentru munca	10.03.07	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	360.00	106.00	466.00	0.00	80.00	162.00	118.00	106.00
Ajutoare sociale	57.02	360.00	106.00	466.00	0.00	80.00	162.00	118.00	106.00
Ajutoare sociale in numerar	57.02.01	360.00	106.00	466.00	0.00	80.00	162.00	118.00	106.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	864.00	234.00	1,098.00	0.00	232.00	368.00	264.00	234.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	504.00	128.00	632.00	0.00	152.00	206.00	146.00	128.00
Cheletuiei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	492.00	126.00	618.00	0.00	148.00	202.00	142.00	126.00
Salarii de baza	10.01.01	420.00	110.00	530.00	0.00	123.00	177.00	120.00	110.00
Indemnizatii de hrana	10.01.17	72.00	16.00	88.00	0.00	25.00	25.00	22.00	16.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
Contributia asiguratorie pentru munca	10.03.07	12.00	2.00	14.00	0.00	4.00	4.00	4.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360.00	106.00	466.00	0.00	80.00	162.00	118.00	106.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	360.00	106.00	466.00	0.00	80.00	162.00	118.00	106.00
Ajutoare sociale in numerar	57.02.01	360.00	106.00	466.00	0.00	80.00	162.00	118.00	106.00

Conducatorul institutiei
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU



Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

-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 + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	183.00	0.00	183.00		42.00	85.00	40.00	16.00
000210	I. VENITURI CURENTE	183.00	0.00	183.00		42.00	85.00	40.00	16.00
001210	C. VENITURI NEFISCALE	183.00	0.00	183.00		42.00	85.00	40.00	16.00
001410	C2. VANZARI DE BUNURI SI SERVICII	183.00	0.00	183.00		42.00	85.00	40.00	16.00
3610	Diverse venituri	183.00	0.00	183.00		42.00	85.00	40.00	16.00
361050	Alte venituri	183.00	0.00	183.00		42.00	85.00	40.00	16.00
4910	TOTAL CHELTUIELI	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	42.00	0.00	42.00	0.00	13.00	22.00	7.00	0.00
1001	Cheltuieli salariale in bani	41.00	0.00	41.00	0.00	12.00	21.00	8.00	0.00
100101	Salarii de baza	36.00	0.00	36.00	0.00	10.00	18.00	8.00	0.00
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
1003	Contributii	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
200103	Încalzit, iluminat si forta motrica	66.00	4.00	70.00	0.00	20.00	30.00	10.00	10.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	4.00	3.00	1.00
200105	Carburanti si lubrifianti	4.00	-4.00	0.00	0.00	0.50	3.50	0.00	-4.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	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
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	5.00	10.00	8.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.00	0.00	36.00	0.00	0.00	15.00	12.00	9.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
7010	Locuinte, servicii si dezvoltare publica	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	42.00	0.00	42.00	0.00	13.00	22.00	7.00	0.00
1001	Cheltuieli salariale in bani	41.00	0.00	41.00	0.00	12.00	21.00	8.00	0.00
100101	Salarii de baza	36.00	0.00	36.00	0.00	10.00	18.00	8.00	0.00
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
1003	Contributii	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
200103	Încalzit, iluminat si forta motrica	66.00	4.00	70.00	0.00	20.00	30.00	10.00	10.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	4.00	3.00	1.00
200105	Carburanti si lubrifianti	4.00	-4.00	0.00	0.00	0.50	3.50	0.00	-4.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	5.00	10.00	8.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.00	0.00	36.00	0.00	0.00	15.00	12.00	9.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
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

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	183.00	0.00	183.00		42.00	85.00	40.00	16.00
000210	I. VENITURI CURENTE	183.00	0.00	183.00		42.00	85.00	40.00	16.00
001210	C. VENITURI NEFISCALE	183.00	0.00	183.00		42.00	85.00	40.00	16.00
001410	C2. VANZARI DE BUNURI SI SERVICII	183.00	0.00	183.00		42.00	85.00	40.00	16.00
3610	Diverse venituri	183.00	0.00	183.00		42.00	85.00	40.00	16.00
361050	Alte venituri	183.00	0.00	183.00		42.00	85.00	40.00	16.00
4910	TOTAL CHELTUIELI	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	42.00	0.00	42.00	0.00	13.00	22.00	7.00	0.00
1001	Cheltuieli salariale in bani	41.00	0.00	41.00	0.00	12.00	21.00	8.00	0.00
100101	Salarii de baza	36.00	0.00	36.00	0.00	10.00	18.00	8.00	0.00
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
1003	Contributii	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
200103	Încalzit, iluminat si forta motrica	66.00	4.00	70.00	0.00	20.00	30.00	10.00	10.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	4.00	3.00	1.00
200105	Carburanti si lubrifianti	4.00	-4.00	0.00	0.00	0.50	3.50	0.00	-4.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	5.00	10.00	8.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	36.00	0.00	36.00	0.00	0.00	15.00	12.00	9.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
7010	Locuinte, servicii si dezvoltare publica	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	42.00	0.00	42.00	0.00	13.00	22.00	7.00	0.00
1001	Cheltuieli salariale in bani	41.00	0.00	41.00	0.00	12.00	21.00	8.00	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
100101	Salarii de baza	36.00	0.00	36.00	0.00	10.00	18.00	8.00	0.00
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
1003	Contributii	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
20	TITLUL II BUNURI SI SERVICII	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
200103	Încalzit, iluminat si forta motrica	66.00	4.00	70.00	0.00	20.00	30.00	10.00	10.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.00	4.00	3.00	1.00
200105	Carburanti si lubrifianti	4.00	-4.00	0.00	0.00	0.50	3.50	0.00	-4.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	5.00	10.00	8.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	36.00	0.00	36.00	0.00	0.00	15.00	12.00	9.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
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
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit								
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

Conducatorul institutiei
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU



BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Capitol/subcapitol/paragraf: 70.10.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
CHELTUIELI CURENTE	01	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
TITLUL I CHELTUIELI DE PERSONAL	10	42.00	0.00	42.00	0.00	13.00	22.00	7.00	0.00
Cheltuieli salariale in bani	10.01	41.00	0.00	41.00	0.00	12.00	21.00	8.00	0.00
Salarii de baza	10.01.01	36.00	0.00	36.00	0.00	10.00	18.00	8.00	0.00
Indemnizatii de hrana	10.01.17	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
Contributii	10.03	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
TITLUL II BUNURI SI SERVICII	20	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
Bunuri si servicii	20.01	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
Încalzit, iluminat si forta motrica	20.01.03	66.00	4.00	70.00	0.00	20.00	30.00	10.00	10.00
Apa, canal si salubritate	20.01.04	11.00	0.00	11.00	0.00	3.00	4.00	3.00	1.00
Carburanti si lubrifianti	20.01.05	4.00	-4.00	0.00	0.00	0.50	3.50	0.00	-4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	23.00	0.00	5.00	10.00	8.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	36.00	0.00	36.00	0.00	0.00	15.00	12.00	9.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	183.00	0.00	183.00	0.00	42.00	85.00	40.00	16.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	42.00	0.00	42.00	0.00	13.00	22.00	7.00	0.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	41.00	0.00	41.00	0.00	12.00	21.00	8.00	0.00

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Salarii de baza	10.01.01	36.00	0.00	36.00	0.00	10.00	18.00	8.00	0.00
Indemnizatii de hrana	10.01.17	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	1.00	1.00	-1.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	141.00	0.00	141.00	0.00	29.00	63.00	33.00	16.00
Încalzit, iluminat si forta motrica	20.01.03	66.00	4.00	70.00	0.00	20.00	30.00	10.00	10.00
Apa, canal si salubritate	20.01.04	11.00	0.00	11.00	0.00	3.00	4.00	3.00	1.00
Carburanti si lubrifianti	20.01.05	4.00	-4.00	0.00	0.00	0.50	3.50	0.00	-4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	23.00	0.00	5.00	10.00	8.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	36.00	0.00	36.00	0.00	0.00	15.00	12.00	9.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU