



ROMANIA  
JUDETUL OLT  
CONSILIUL LOCAL AL COMUNEI DEVESELU

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**HOTARARE**

**la rectificarea bugetului de venituri si cheltuieli al comunei Deveselu, pentru anul 2020**

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

**Având în vedere:**

- referatul de aprobare nr. 4164/24.04.2020 al primarului comunei Deveselu;
- raportul de specialitate nr. 4158/23.04.2020 al sefului serviciului economic, investitii si achizitii publice;
- prevederile art. 14 din OUG nr. 50/2020 privind rectificarea bugetului de stat pe anul 2020, cu modificarile si completarile ulterioare;
- prevederile art. 19, art. 22, art. 23, art. 50 din Legea nr. 273/2006 privind finanțele publice locale, cu modificarile si completarile ulterioare;
- adresa nr. OT131268/22.04.2020 a AJFP Olt inregistrata in Primaria Comunei Deveselu la nr. 4141/23.04.2020;
- prevederile art. 129 alin. (1), alin. (4) lit. a) din OUG nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;
- avizul comisiei pentru activitati economico-financiare, agricultura, protectia mediului si turism;
- avizul comisiei pentru amenajare teritoriu si urbanism, juridica si de disciplina, munca si protectie sociala.
- avizul comisiei pentru activități social-culturale, culte, învățământ, sănătate și familie, protecție copii, tineret și sport.

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

**CONSILIUL LOCAL AL COMUNEI DEVESELU  
HOTĂRĂȘTE:**

**Art. 1.** Se aprobă rectificarea bugetul de venituri si cheltuieli al comunei Deveselu, pentru anul 2020, conform anexei la prezenta hotarare.

**Art. 2.** Serviciul economic, investitii si achizitii publice din cadrul Primăriei Comunei Deveselu va duce la îndeplinire prevederile prezentei hotărâri.

**Art. 3.** Prezenta hotărâre se comunică primarului si secretarului general al UATC Deveselu, serviciului economic, investitii si achizitii publice pentru ducerea la îndeplinire si Instituției Prefectului județul Olt.

**PREȘEDINTE DE ȘEDINȚĂ,  
Nicolae DOBRE**

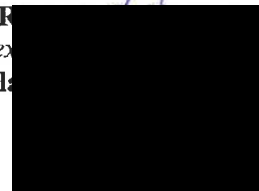


*contrasemneaza pentru legalitate,*  
**UATC DEVESELU**

SECRET

ex

Daniel



**Nr. 48 din 30.04.2020**

*Voturi exprimate: 8 pentru, 0 împotriă, 0 abțineri*

**BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERRITORIALE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023**

-mii lei-

I	II	III	IV	A		B		C		D		
Buget 2020	Estimari 2021	Estimari 2022	Estimari 2023	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	
				1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>												
				0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
				01								
				I	7,079.00	0.00	183.00	0.00	0.00	7,262.00	0.00	7,262.00
				II	4,213.00	0.00	192.00	0.00	0.00	4,405.00	0.00	4,405.00
				III	4,151.00	0.00	201.00	0.00	0.00	4,352.00	0.00	4,352.00
				IV	4,243.00	0.00	211.00	0.00	0.00	4,454.00	0.00	4,454.00
				02								
				I	4,457.00	0.00	183.00	0.00	0.00	4,640.00	0.00	4,640.00
				II	4,014.00	0.00	192.00	0.00	0.00	4,206.00	0.00	4,206.00
				III	3,952.00	0.00	201.00	0.00	0.00	4,153.00	0.00	4,153.00
				IV	4,044.00	0.00	211.00	0.00	0.00	4,255.00	0.00	4,255.00
				03								
				I	4,245.00	0.00	0.00	0.00	0.00	4,245.00	0.00	4,245.00
				II	3,793.00	0.00	0.00	0.00	0.00	3,793.00	0.00	3,793.00
				III	3,721.00	0.00	0.00	0.00	0.00	3,721.00	0.00	3,721.00
				IV	3,804.00	0.00	0.00	0.00	0.00	3,804.00	0.00	3,804.00
				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
				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
				06								
				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
				06								
				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
				06								
				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
				06								
				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
				06								
				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
				06								
				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
				06								
				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
				06								

	I	II	III	IV	Total	Transferuri intre bugete**) (se scad)	Total buget general		
I Buget 2020									
II Estimari 2021									
III Estimari 2022									
IV Estimari 2023									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		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
	I	1,445.00	0.00	0.00	0.00	0.00	1,445.00	0.00	1,445.00
	II	1,073.00	0.00	0.00	0.00	0.00	1,073.00	0.00	1,073.00
	III	1,137.00	0.00	0.00	0.00	0.00	1,137.00	0.00	1,137.00
	IV	1,191.00	0.00	0.00	0.00	0.00	1,191.00	0.00	1,191.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Cote si sume defalcate din impozitul pe venit	08								
	I	1,442.00	0.00	0.00	0.00	0.00	1,442.00	0.00	1,442.00
	II	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00	1,070.00
	III	1,134.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,134.00
	IV	1,188.00	0.00	0.00	0.00	0.00	1,188.00	0.00	1,188.00
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	540.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00
	II	564.00	0.00	0.00	0.00	0.00	564.00	0.00	564.00
	III	592.00	0.00	0.00	0.00	0.00	592.00	0.00	592.00
	IV	620.00	0.00	0.00	0.00	0.00	620.00	0.00	620.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11								
	I	2,260.00	0.00	0.00	0.00	0.00	2,260.00	0.00	2,260.00
	II	2,156.00	0.00	0.00	0.00	0.00	2,156.00	0.00	2,156.00
	III	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00	1,992.00
	IV	1,993.00	0.00	0.00	0.00	0.00	1,993.00	0.00	1,993.00
Sume defalcate din TVA	12								
	I	2,131.00	0.00	0.00	0.00	0.00	2,131.00	0.00	2,131.00

Buget 2020										
II Estimari 2021										
III Estimari 2022										
IV Estimari 2023										
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
	II	2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	2,022.00	
	III	1,851.00	0.00	0.00	0.00	0.00	1,851.00	0.00	1,851.00	
	IV	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00	
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	129.00	0.00	0.00	0.00	0.00	129.00	0.00	129.00	
	II	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00	
	III	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00	
	IV	147.00	0.00	0.00	0.00	0.00	147.00	0.00	147.00	
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	
Venturi nefiscale	17									
	I	212.00	0.00	0.00	0.00	0.00	395.00	0.00	395.00	
	II	221.00	0.00	0.00	0.00	0.00	413.00	0.00	413.00	
	III	231.00	0.00	0.00	0.00	0.00	432.00	0.00	432.00	
	IV	240.00	0.00	0.00	0.00	0.00	451.00	0.00	451.00	
Venturi din capital	18									
	I	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

I	Buget 2020												
II	Estimari 2021												
III	Estimari 2022												
IV	Estimari 2023												
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general			
	Operatiuni financiare	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		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	2,442.00	0.00	0.00	0.00	0.00	2,442.00	0.00	2,442.00			
		II	199.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00			
		III	199.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00			
		IV	199.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00			
	Subventii de la bugetul de stat	21											
		I	2,232.00	0.00	0.00	0.00	0.00	2,232.00	0.00	2,232.00			
		II	199.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00			
		III	199.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00			
		IV	199.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00			
	Subventii de la alte administratii	22											
		I	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00			
		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			
	Jume primite de la UE in contul platilor efectuate	23											
		I	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00			
		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	7,476.00	0.00	0.00	0.00	0.00	7,659.00	0.00	7,659.00			
		II	4,213.00	0.00	0.00	0.00	0.00	4,405.00	0.00	4,405.00			
		III	4,151.00	0.00	0.00	0.00	0.00	4,352.00	0.00	4,352.00			
		IV	4,243.00	0.00	0.00	0.00	0.00	4,454.00	0.00	4,454.00			

I Buget 2020	II Estimari 2021	III Estimari 2022	IV Estimari 2023										
				A									
Cheltuieli curente (rd.26 la rd.35)				0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
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 imprumaturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general				
	I	4,716.00	0.00	183.00	0.00	0.00	4,899.00	0.00	4,899.00				
	II	4,055.00	0.00	192.00	0.00	0.00	4,247.00	0.00	4,247.00				
	III	4,129.00	0.00	201.00	0.00	0.00	4,330.00	0.00	4,330.00				
	IV	4,207.00	0.00	211.00	0.00	0.00	4,418.00	0.00	4,418.00				
Cheltuieli de personal				26									
	I	1,774.00	0.00	38.00	0.00	0.00	1,812.00	0.00	1,812.00				
	II	2,122.00	0.00	40.00	0.00	0.00	2,162.00	0.00	2,162.00				
	III	2,166.00	0.00	42.00	0.00	0.00	2,208.00	0.00	2,208.00				
	IV	2,213.00	0.00	44.00	0.00	0.00	2,257.00	0.00	2,257.00				
Bunuri si servicii				27									
	I	1,887.00	0.00	145.00	0.00	0.00	2,032.00	0.00	2,032.00				
	II	1,263.00	0.00	152.00	0.00	0.00	1,415.00	0.00	1,415.00				
	III	1,293.00	0.00	159.00	0.00	0.00	1,452.00	0.00	1,452.00				
	IV	1,324.00	0.00	167.00	0.00	0.00	1,491.00	0.00	1,491.00				
Dobanzi				28									
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00				
	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				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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

I Buget 2020									
II Estimari 2021									
III Estimari 2022									
IV Estimari 2023									
A									
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 imprumurilor 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	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte transferuri	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I	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	
	III	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	
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	638.00	0.00	0.00	0.00	638.00	0.00	638.00	
	II	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	
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asistenta sociala	34								
	I	395.00	0.00	0.00	0.00	395.00	0.00	395.00	
	II	649.00	0.00	0.00	0.00	649.00	0.00	649.00	
	III	649.00	0.00	0.00	0.00	649.00	0.00	649.00	
	IV	649.00	0.00	0.00	0.00	649.00	0.00	649.00	
Alte cheltuieli	35								
	I	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
	II	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
	III	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
	IV	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
Cheltuieli de capital	36								
	I	2,733.00	0.00	0.00	0.00	2,733.00	0.00	2,733.00	
	II	158.00	0.00	0.00	0.00	158.00	0.00	158.00	
	III	22.00	0.00	0.00	0.00	22.00	0.00	22.00	
	IV	36.00	0.00	0.00	0.00	36.00	0.00	36.00	
Operatiuni financiare (rd.38+39)	37								
	I	27.00	0.00	0.00	0.00	27.00	0.00	27.00	
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

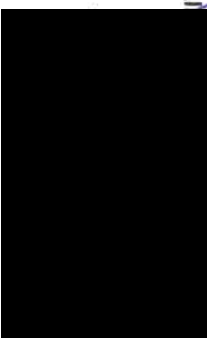
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2020									
II Estimari 2021									
III Estimari 2022									
IV Estimari 2023									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
	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
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(-)1 (rd.01-rd.24)	42								
	I	-397.00	0.00	0.00	0.00	0.00	-397.00	0.00	-397.00
	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

finantat din excedentul anilor precedenti

NOTA:

\*\* Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutiei  
ING. ION ALI



Conducatorul compartimentului  
financiar - contabil  
EC. DENISA MARIA PASARU





**Bugetul local centralizat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	7,067.00	12.00	7,079.00		2,040.00	2,040.00	1,591.00	1,408.00
499002	VENITURI PROPRII	2,401.00	-10.00	2,391.00		780.00	650.00	572.00	389.00
000202	I. VENITURI CURENTE	4,445.00	12.00	4,457.00		1,297.00	1,224.00	1,042.00	894.00
000302	A. VENITURI FISCALE	4,233.00	12.00	4,245.00		1,224.00	1,152.00	975.00	894.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,455.00	-10.00	1,445.00		365.00	355.00	363.00	362.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,455.00	-10.00	1,445.00		365.00	355.00	363.00	362.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,452.00	-10.00	1,442.00		364.00	354.00	362.00	362.00
040201	Cote defalcate din impozitul pe venit	1,048.00	-2.00	1,046.00		262.00	260.00	262.00	262.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	254.00	-8.00	246.00		64.00	56.00	63.00	63.00
140205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		38.00	38.00	37.00	37.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	540.00	0.00	540.00		223.00	180.00	110.00	27.00
0702	Impozite si taxe pe proprietate	540.00	0.00	540.00		223.00	180.00	110.00	27.00
070201	Impozit si taxa pe cladiri	214.00	0.00	214.00		72.00	71.00	71.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	81.00	0.00	81.00		27.00	27.00	27.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	133.00	0.00	133.00		45.00	44.00	44.00	0.00
070202	Impozit si taxa pe teren	311.00	0.00	311.00		146.00	104.00	34.00	27.00
07020201	Impozit pe terenuri de la persoane fizice	72.00	0.00	72.00		34.00	24.00	14.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		2.00	2.00	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
07020203	Impozitul pe terenul din extravilan	235.00	0.00	235.00		110.00	78.00	20.00	27.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		5.00	5.00	5.00	0.00
001002	A4. IMPOZITIE SI TAXE PE BUNURI SI SERVICII	2,238.00	22.00	2,260.00		636.00	617.00	502.00	505.00
1102	Sume defalcate din TVA	2,109.00	22.00	2,131.00		582.00	574.00	470.00	505.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	802.00	0.00	802.00		226.00	212.00	185.00	179.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,307.00	22.00	1,329.00		356.00	362.00	285.00	326.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	129.00	0.00	129.00		54.00	43.00	32.00	0.00
160202	Impozit pe mijloacele de transport	129.00	0.00	129.00		54.00	43.00	32.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	118.00	0.00	118.00		50.00	39.00	29.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00	0.00	11.00		4.00	4.00	3.00	0.00
001202	C. VENITURI NEFISCALE	212.00	0.00	212.00		73.00	72.00	67.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	21.00	0.00	21.00		7.00	7.00	7.00	0.00
3002	Venituri din proprietate	21.00	0.00	21.00		7.00	7.00	7.00	0.00
300205	Venituri din concesiuni si inchirieri	21.00	0.00	21.00		7.00	7.00	7.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.00	0.00	21.00		7.00	7.00	7.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	191.00	0.00	191.00		66.00	65.00	60.00	0.00
3302	Venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		2.00	1.00	1.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		2.00	1.00	1.00	0.00
402	Venituri din taxe administrative, eliberari permise	40.00	0.00	40.00		15.00	15.00	10.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	40.00	0.00	40.00		15.00	15.00	10.00	0.00
3502	Amenzi, penalitati si confiscari	147.00	0.00	147.00		49.00	49.00	49.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	147.00	0.00	147.00		49.00	49.00	49.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	147.00	0.00	147.00		49.00	49.00	49.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-635.00	0.00	-635.00		-88.00	-55.00	-278.00	-214.00
370204	Varsaminte din sectiunea de functionare	635.00	0.00	635.00		88.00	55.00	278.00	214.00
001502	II. VENITURI DIN CAPITAL	65.00	0.00	65.00		65.00	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
3902	Venturi din valorificarea unor bunuri	65.00	0.00	65.00		65.00	0.00	0.00	0.00
390207	Venturi din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	65.00	0.00	65.00		65.00	0.00	0.00	0.00
001702	V. SUBVENTII	2,442.00	0.00	2,442.00		563.00	816.00	549.00	514.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,442.00	0.00	2,442.00		563.00	816.00	549.00	514.00
4202	Subventii de la bugetul de stat	2,232.00	0.00	2,232.00		403.00	766.00	549.00	514.00
002002	B. Curente	2,232.00	0.00	2,232.00		403.00	766.00	549.00	514.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		5.00	0.00	0.00	5.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	189.00	0.00	189.00		44.00	49.00	49.00	47.00
420265	Finantarea Programului National de Dezvoltare Locala	2,033.00	0.00	2,033.00		354.00	717.00	500.00	462.00
4302	Subventii de la alte administratii	210.00	0.00	210.00		160.00	50.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	126.00	0.00	126.00		126.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	84.00	0.00	84.00		34.00	50.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	115.00	0.00	115.00		115.00	0.00	0.00	0.00
480204	Programme din Fondul European Agricol de Dezvoltare Rurala (FEADR)	115.00	0.00	115.00		115.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	55.00	0.00	55.00		55.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	60.00	0.00	60.00		60.00	0.00	0.00	0.00
902	TOTAL CHELTUIELI	7,464.00	12.00	7,476.00	0.00	2,437.00	2,040.00	1,591.00	1,408.00
01	CHELTUIELI CURENTE	4,704.00	12.00	4,716.00	0.00	1,927.00	1,265.00	810.00	714.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,764.00	10.00	1,774.00	0.00	551.00	557.00	501.00	165.00
1001	Cheltuieli salariale in bani	1,729.00	7.00	1,736.00	0.00	538.00	544.00	490.00	164.00
100101	Salarii de baza	1,545.00	2.00	1,547.00	0.00	471.00	478.00	440.00	158.00
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100112	Indemnizatii platite unor persoane din afara unitatii	68.00	0.00	68.00	0.00	22.00	23.00	23.00	0.00
100117	Indemnizatii de hrana	104.00	5.00	109.00	0.00	42.00	40.00	24.00	3.00
1003	Contributii	35.00	3.00	38.00	0.00	13.00	13.00	11.00	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
100307	Contributia asiguratorie pentru munca	35.00	3.00	38.00	0.00	13.00	13.00	11.00	1.00
20	TITLUL II BUNURI SI SERVICII	1,887.00	0.00	1,887.00	0.00	568.00	538.00	285.00	496.00
2001	Bunuri si servicii	1,230.00	0.00	1,230.00	0.00	408.00	453.00	137.00	232.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00	6.50	4.50	3.50	1.50
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	2.50	2.50	0.50
200103	Încalzit, iluminat si forta motrica	169.00	0.00	169.00	0.00	57.00	54.00	37.00	21.00
200105	Carburanti si lubrifianti	31.00	0.00	31.00	0.00	1.00	10.20	10.00	9.80
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200107	Transport	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	44.00	0.00	14.50	13.50	10.50	5.50
200109	Materiale si prestari de servicii cu caracter functional	234.80	0.00	234.80	0.00	105.00	92.30	23.50	14.00
200130	Alte bunuri si servicii pentru întretinere si functionare	705.70	0.00	705.70	0.00	215.00	269.00	45.00	176.70
2002	Reparatii curente	500.00	0.00	500.00	0.00	100.00	2.00	135.00	263.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	6.00	5.00	3.00	0.00
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	6.00	5.00	3.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	1.00	11.00	10.00	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	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
203004	Chirii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	114.00	0.00	114.00	0.00	49.00	65.00	0.00	0.00
30	TITLUL III DOBANZI	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
3003	Alte dobanzi	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
300305	Dobanzi la operatiunile de leasing	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
57	TITLUL IX ASISTENTA SOCIALA	393.00	2.00	395.00	0.00	158.00	160.00	24.00	53.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	393.00	2.00	395.00	0.00	158.00	160.00	24.00	53.00
570201	Ajutoare sociale in numerar	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	174.00	0.00	174.00	0.00	174.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5901	Burse	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2.733.00	0.00	2.733.00	0.00	507.00	772.00	778.00	676.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.733.00	0.00	2.733.00	0.00	507.00	772.00	778.00	676.00
7101	Active fixe	2.733.00	0.00	2.733.00	0.00	507.00	772.00	778.00	676.00
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
710130	Alte active fixe	2.713.00	0.00	2.713.00	0.00	507.00	752.00	778.00	676.00
79	OPERATIUNI FINANCIARE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
81	TITLUL XVII RAMBURSARI DE CREDITE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
8102	Rambursari de credite interne	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
810205	Rambursari de credite aferente datoriei publice interne locale	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
5002	Partea I-a Servicii publice generale	1.453.00	0.00	1.453.00	0.00	500.00	525.00	377.00	51.00
~102	Autoritati publice si actiuni externe	1.450.00	0.00	1.450.00	0.00	497.00	525.00	377.00	51.00
01	CHELTUIELI CURENTE	1.403.00	0.00	1.403.00	0.00	494.00	502.00	374.00	33.00
10	TITLUL I CHELTUIELI DE PERSONAL	863.00	0.00	863.00	0.00	279.00	292.00	292.00	0.00
1001	Cheltuieli salariale in bani	843.00	0.00	843.00	0.00	273.00	285.00	285.00	0.00
100101	Salarii de baza	740.00	0.00	740.00	0.00	240.00	250.00	250.00	0.00
100112	Indemnitatii platite unor persoane din afara unitatii	68.00	0.00	68.00	0.00	22.00	23.00	23.00	0.00
100117	Indemnitatii de hrana	35.00	0.00	35.00	0.00	11.00	12.00	12.00	0.00
1003	Contributii	20.00	0.00	20.00	0.00	6.00	7.00	7.00	0.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	20.00	0.00	6.00	7.00	7.00	0.00
20	TITLUL II BUNURI SI SERVICII	540.00	0.00	540.00	0.00	215.00	210.00	82.00	33.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
2001	Bunuri si servicii	394.00	0.00	394.00	0.00	161.00	131.00	69.00	33.00
200101	Furnituri de birou	13.00	0.00	13.00	0.00	6.00	4.00	3.00	0.00
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	15.00	9.00	3.00	3.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	1.00	10.00	10.00	9.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	14.00	13.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	145.00	0.00	145.00	0.00	70.00	60.00	10.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	121.00	0.00	121.00	0.00	50.00	30.00	30.00	11.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
2006	Dapasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2030	Alte cheltuieli	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
203004	Chirii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	114.00	0.00	114.00	0.00	49.00	65.00	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
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
79	OPERATIUNI FINANCIARE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
81	TITLUL XVII RAMBURSARI DE CREDITE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
8102	Rambursari de credite interne	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
810205	Rambursari de credite aferente datoriei publice interne locale	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
510201	Autoritati executive si legislative	1,450.00	0.00	1,450.00	0.00	497.00	525.00	377.00	51.00
51020103	Autoritati executive	1,450.00	0.00	1,450.00	0.00	497.00	525.00	377.00	51.00
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

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
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	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	2.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
3003	Alte dobanzi	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
300305	Dobanzi la operatiunile de leasing	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2.122.00	12.00	2.134.00	0.00	1.153.00	479.00	258.00	244.00
6502	Invatamant	170.00	0.00	170.00	0.00	61.00	55.00	25.00	29.00
01	CHELTUIELI CURENTE	170.00	0.00	170.00	0.00	61.00	55.00	25.00	29.00
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	50.00	44.00	25.00	26.00
2001	Bunuri si servicii	135.00	0.00	135.00	0.00	45.00	40.00	25.00	25.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	0.50	1.50
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	1.00	1.50	1.50	0.50
200103	Încalzit, iluminat si forta motrica	34.00	0.00	34.00	0.00	7.00	10.00	9.00	8.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.20	0.00	0.80
200107	Transport	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	53.80	0.00	53.80	0.00	20.00	17.30	10.50	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.70	0.00	24.70	0.00	13.00	7.00	0.00	4.70
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	1.00	1.00	0.00	1.00
200601	Depasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5901	Burse	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
650204	Invatamant secundar	165.00	0.00	165.00	0.00	10.00	10.00	0.00	0.00
65020401	Invatamant secundar inferior	165.00	0.00	165.00	0.00	60.00	54.00	25.00	26.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
6602	Sanatate	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
01	CHELTUIELI CURENTE	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
10	TITLUL I CHELTUIELI DE PERSONAL	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
1001	Cheltuieli salariale in bani	184.00	0.00	184.00	0.00	42.00	48.00	48.00	46.00
100101	Salarii de baza	160.00	0.00	160.00	0.00	36.00	42.00	42.00	40.00
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
1003	Contributii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
660208	Servicii de sanatate publica	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
6702	Cultura, recreere si religie	663.00	0.00	663.00	0.00	663.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	174.00	0.00	174.00	0.00	174.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
7101	Active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
710130	Alte active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
670203	Servicii culturale	467.00	0.00	467.00	0.00	467.00	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
67020307	Camioane culturale	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	196.00	0.00	196.00	0.00	196.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
01	CHELTUIELI CURENTE	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
10	TITLUL I CHELTUIELI DE PERSONAL	712.00	10.00	722.00	0.00	228.00	216.00	160.00	118.00
1001	Cheptuilei salariale in bani	702.00	7.00	709.00	0.00	223.00	211.00	157.00	118.00
100101	Salarii de baza	645.00	2.00	647.00	0.00	195.00	186.00	148.00	118.00
100117	Indemnizatii de hrana	57.00	5.00	62.00	0.00	28.00	25.00	9.00	0.00
1003	Contributii	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
100307	Contributia asiguratorie pentru munca	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
5702	Ajutoare sociale	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
570201	Ajutoare sociale in numerar	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
680205	Asistenta sociala in caz de boli si invaliditati	1,055.00	10.00	1,065.00	0.00	371.00	368.00	180.00	146.00
68020502	Asistenta sociala in caz de invaliditate	1,055.00	10.00	1,065.00	0.00	371.00	368.00	180.00	146.00
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,289.00	0.00	3,289.00	0.00	634.00	996.00	811.00	848.00
002	Locuinte, servicii si dezvoltare publica	3,121.00	0.00	3,121.00	0.00	550.00	912.00	811.00	848.00
01	CHELTUIELI CURENTE	501.00	0.00	501.00	0.00	122.00	174.00	33.00	172.00
20	TITLUL II BUNURI SI SERVICII	501.00	0.00	501.00	0.00	122.00	174.00	33.00	172.00
2001	Bunuri si servicii	501.00	0.00	501.00	0.00	122.00	174.00	33.00	172.00
200103	Încalzit, iluminat si forta motrica	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	15.00	15.00	3.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	360.00	0.00	360.00	0.00	72.00	124.00	5.00	159.00
70	CHELTUIELI DE CAPITAL	2,620.00	0.00	2,620.00	0.00	428.00	738.00	778.00	676.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,620.00	0.00	2,620.00	0.00	428.00	738.00	778.00	676.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
7101	Active fixe	2.620.00	0.00	2.620.00	0.00	428.00	738.00	778.00	676.00
710130	Alte active fixe	2.620.00	0.00	2.620.00	0.00	428.00	738.00	778.00	676.00
700206	Iluminat public si electrificari rurale	141.00	0.00	141.00	0.00	50.00	50.00	28.00	13.00
700207	Alimentare cu gaze naturale in localitati	222.00	0.00	222.00	0.00	100.00	0.00	0.00	122.00
.00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2.758.00	0.00	2.758.00	0.00	400.00	862.00	783.00	713.00
7402	Protectia mediului	168.00	0.00	168.00	0.00	84.00	84.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
7101	Active fixe	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
710130	Alte active fixe	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	168.00	0.00	168.00	0.00	84.00	84.00	0.00	0.00
7902	Partea a V-a Actiuni economice	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
8402	Transporturi	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
20	TITLUL II BUNURI SI SERVICII	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	50.00	38.00	10.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	50.00	38.00	10.00	2.00
2002	Reparatii curente	500.00	0.00	500.00	0.00	100.00	2.00	135.00	263.00
840203	Transport rutier	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
84020301	Drumuri si poduri	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
9602	Rezerve, Excedent/Deficit	-397.00	0.00	-397.00	0.00	-397.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	397.00	0.00	397.00	0.00	397.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	397.00	0.00	397.00	0.00	397.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,093.00	12.00	4,105.00		1,292.00	1,268.00	813.00	732.00
499002	VENITURI PROPRII	2,336.00	-10.00	2,326.00		715.00	650.00	572.00	389.00
000202	1. VENITURI CURENTE	3,810.00	12.00	3,822.00		1,209.00	1,169.00	764.00	680.00
000302	A. VENITURI FISCALE	4,233.00	12.00	4,245.00		1,224.00	1,152.00	975.00	894.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,455.00	-10.00	1,445.00		365.00	355.00	363.00	362.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,455.00	-10.00	1,445.00		365.00	355.00	363.00	362.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,452.00	-10.00	1,442.00		364.00	354.00	362.00	362.00
040201	Cote defalcate din impozitul pe venit	1,048.00	-2.00	1,046.00		262.00	260.00	262.00	262.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	254.00	-8.00	246.00		64.00	56.00	63.00	63.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	150.00	0.00	150.00		38.00	38.00	37.00	37.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	540.00	0.00	540.00		223.00	180.00	110.00	27.00
0702	Impozite si taxe pe proprietate	540.00	0.00	540.00		223.00	180.00	110.00	27.00
070201	Impozit si taxa pe cladiri	214.00	0.00	214.00		72.00	71.00	71.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	81.00	0.00	81.00		27.00	27.00	27.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	133.00	0.00	133.00		45.00	44.00	44.00	0.00
070202	Impozit si taxa pe teren	311.00	0.00	311.00		146.00	104.00	34.00	27.00
07020201	Impozit pe terenuri de la persoane fizice	72.00	0.00	72.00		34.00	24.00	14.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		2.00	2.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	235.00	0.00	235.00		110.00	78.00	20.00	27.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		5.00	5.00	5.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,238.00	22.00	2,260.00		636.00	617.00	502.00	505.00
1102	Suma defalcate din TVA	2,109.00	22.00	2,131.00		582.00	574.00	470.00	505.00

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	802.00	0.00	802.00		226.00	212.00	185.00	179.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.307.00	22.00	1.329.00		356.00	362.00	285.00	326.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	129.00	0.00	129.00		54.00	43.00	32.00	0.00
160202	Impozit pe mijloacele de transport	129.00	0.00	129.00		54.00	43.00	32.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	118.00	0.00	118.00		50.00	39.00	29.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00	0.00	11.00		4.00	4.00	3.00	0.00
001202	C. VENITURI NEFISCALE	-423.00	0.00	-423.00		-15.00	17.00	-211.00	-214.00
001302	C1. VENITURI DIN PROPRIETATE	21.00	0.00	21.00		7.00	7.00	7.00	0.00
3002	Venituri din proprietate	21.00	0.00	21.00		7.00	7.00	7.00	0.00
300205	Venituri din concesiuni si inchirieri	21.00	0.00	21.00		7.00	7.00	7.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.00	0.00	21.00		7.00	7.00	7.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-444.00	0.00	-444.00		-22.00	10.00	-218.00	-214.00
3302	Venituri din prestari de servicii si alte activitati	4.00	0.00	4.00		2.00	1.00	1.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4.00	0.00	4.00		2.00	1.00	1.00	0.00
3402	Venituri din taxe administrative, eliberari permise	40.00	0.00	40.00		15.00	15.00	10.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	40.00	0.00	40.00		15.00	15.00	10.00	0.00
3502	Amenzi, penalitati si confiscari	147.00	0.00	147.00		49.00	49.00	49.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	147.00	0.00	147.00		49.00	49.00	49.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	147.00	0.00	147.00		49.00	49.00	49.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-635.00	0.00	-635.00		-88.00	-55.00	-278.00	-214.00
370203	Varsaminte din seciunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-635.00	0.00	-635.00		-88.00	-55.00	-278.00	-214.00
001702	V. SUBVENTII	283.00	0.00	283.00		83.00	99.00	49.00	52.00
001802	SUBVENTII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE	283.00	0.00	283.00		83.00	99.00	49.00	52.00
4202	Subventii de la bugetul de stat	199.00	0.00	199.00		49.00	49.00	49.00	52.00
002002	B. Curente	199.00	0.00	199.00		49.00	49.00	49.00	52.00

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
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		5.00	0.00	0.00	5.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	189.00	0.00	189.00		44.00	49.00	49.00	47.00
4302	Subventii de la alte administratii	84.00	0.00	84.00		34.00	50.00	0.00	0.00
130234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	84.00	0.00	84.00		34.00	50.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,093.00	12.00	4,105.00	0.00	1,292.00	1,268.00	813.00	732.00
01	CHELTUIELI CURENTE	4,066.00	12.00	4,078.00	0.00	1,289.00	1,265.00	810.00	714.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,764.00	10.00	1,774.00	0.00	551.00	557.00	501.00	165.00
1001	Cheeltieli salariale in bani	1,729.00	7.00	1,736.00	0.00	538.00	544.00	490.00	164.00
100101	Salarii de baza	1,545.00	2.00	1,547.00	0.00	471.00	478.00	440.00	158.00
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100112	Indemnizatii plătite unor persoane din afara unitatii	68.00	0.00	68.00	0.00	22.00	23.00	23.00	0.00
100117	Indemnizatii de hrana	104.00	5.00	109.00	0.00	42.00	40.00	24.00	3.00
1003	Contributii	35.00	3.00	38.00	0.00	13.00	13.00	11.00	1.00
100307	Contributia asiguratorie pentru munca	35.00	3.00	38.00	0.00	13.00	13.00	11.00	1.00
20	TITLUL II BUNURI SI SERVICII	1,887.00	0.00	1,887.00	0.00	568.00	538.00	285.00	496.00
2001	Bunuri si servicii	1,230.00	0.00	1,230.00	0.00	408.00	453.00	137.00	232.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00	6.50	4.50	3.50	1.50
200102	Materialie pentru curatenie	7.50	0.00	7.50	0.00	2.00	2.50	2.50	0.50
200103	Încalzit, iluminat si forta motrica	169.00	0.00	169.00	0.00	57.00	54.00	37.00	21.00
200105	Carburanti si lubrifianti	31.00	0.00	31.00	0.00	1.00	10.20	10.00	9.80
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200107	Transport	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	44.00	0.00	14.50	13.50	10.50	5.50
200109	Materialie si prestari de servicii cu caracter functional	234.80	0.00	234.80	0.00	105.00	92.30	23.50	14.00
200130	Alte bunuri si servicii pentru intretinere si functionare	705.70	0.00	705.70	0.00	215.00	269.00	45.00	176.70
2002	Reparatii curente	500.00	0.00	500.00	0.00	100.00	2.00	135.00	263.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	6.00	5.00	3.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	6.00	5.00	3.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
2013	Pregatire profesionala	22.00	0.00	22.00	0.00	1.00	11.00	10.00	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	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
203004	Chirii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	114.00	0.00	114.00	0.00	49.00	65.00	0.00	0.00
30	TITLUL III DOBANZI	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
3003	Alte dobanzi	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
300305	Dobanzi la operatiunile de leasing	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
57	TITLUL IX ASISTENTA SOCIALA	393.00	2.00	395.00	0.00	158.00	160.00	24.00	53.00
5702	Ajutoare sociale	393.00	2.00	395.00	0.00	158.00	160.00	24.00	53.00
570201	Ajutoare sociale in numerar	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5901	Burse	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
79	OPERATIUNI FINANCIARE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
81	TITLUL XVII RAMBURSARI DE CREDITE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
8102	Rambursari de credite interne	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
810205	Rambursari de credite aferente datoriei publice interne locale	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
5002	Partea I-a Servicii publice generale	1,433.00	0.00	1,433.00	0.00	500.00	505.00	377.00	51.00
5102	Autoritati publice si actiuni externe	1,430.00	0.00	1,430.00	0.00	497.00	505.00	377.00	51.00
01	CHELTUIELI CURENTE	1,403.00	0.00	1,403.00	0.00	494.00	502.00	374.00	33.00
10	TITLUL I CHELTUIELI DE PERSONAL	863.00	0.00	863.00	0.00	279.00	292.00	292.00	0.00
1001	Cheptuilei salariale in bani	843.00	0.00	843.00	0.00	273.00	285.00	285.00	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	740.00	0.00	740.00	0.00	240.00	250.00	250.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	68.00	0.00	68.00	0.00	22.00	23.00	23.00	0.00
100117	Indemnizatii de hrana	35.00	0.00	35.00	0.00	11.00	12.00	12.00	0.00
1003	Contributii	20.00	0.00	20.00	0.00	6.00	7.00	7.00	0.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	20.00	0.00	6.00	7.00	7.00	0.00
20	TITLUL II BUNURI SI SERVICII	540.00	0.00	540.00	0.00	215.00	210.00	82.00	33.00
2001	Bunuri si servicii	394.00	0.00	394.00	0.00	161.00	131.00	69.00	33.00
200101	Furnituri de birou	13.00	0.00	13.00	0.00	6.00	4.00	3.00	0.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalziti, iluminat si forta motrica	30.00	0.00	30.00	0.00	15.00	9.00	3.00	3.00
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	1.00	10.00	10.00	9.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	14.00	13.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	145.00	0.00	145.00	0.00	70.00	60.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	121.00	0.00	121.00	0.00	50.00	30.00	30.00	11.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
2030	Alte cheltuieli	115.00	0.00	115.00	0.00	50.00	65.00	0.00	0.00
203004	Chirii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	114.00	0.00	114.00	0.00	49.00	65.00	0.00	0.00
79	OPERATIUNI FINANCIARE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
81	TITLUL XVII RAMBURSARI DE CREDITE	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
8102	Rambursari de credite interne	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
810205	Rambursari de credite aferente datoriei publice interne locale	27.00	0.00	27.00	0.00	3.00	3.00	3.00	18.00
510201	Autoritati executive si legislative	1,430.00	0.00	1,430.00	0.00	497.00	505.00	377.00	51.00
51020103	Autoritati executive	1,430.00	0.00	1,430.00	0.00	497.00	505.00	377.00	51.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite 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
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
340205	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	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	2.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
3003	Alte dobanzi	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
300305	Dobanzi la operatiunile de leasing	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,459.00	12.00	1,471.00	0.00	490.00	479.00	258.00	244.00
6502	Invatamant	170.00	0.00	170.00	0.00	61.00	55.00	25.00	29.00
01	CHELTUIELI CURENTE	170.00	0.00	170.00	0.00	61.00	55.00	25.00	29.00
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	50.00	44.00	25.00	26.00
2001	Bunuri si servicii	135.00	0.00	135.00	0.00	45.00	40.00	25.00	25.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	0.50	1.50
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	1.00	1.50	1.50	0.50
200103	Încalziti, Iluminat si forta motrica	34.00	0.00	34.00	0.00	7.00	10.00	9.00	8.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.20	0.00	0.80
200107	Transport	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	53.80	0.00	53.80	0.00	20.00	17.30	10.50	6.00
200130	Alte bunuri si servicii pentru intretinere si functionare	24.70	0.00	24.70	0.00	13.00	7.00	0.00	4.70
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	1.00	1.00	0.00	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
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5901	Burse	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
650204	Invatamant secundar	165.00	0.00	165.00	0.00	60.00	54.00	25.00	26.00
65020401	Invatamant secundar inferior	165.00	0.00	165.00	0.00	60.00	54.00	25.00	26.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	5.00	0.00	1.00	1.00	0.00	3.00
6602	Sanatate	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
01	CHELTUIELI CURENTE	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
10	TITLUL I CHELTUIELI DE PERSONAL	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
1001	Cheltuieli salariale in bani	184.00	0.00	184.00	0.00	42.00	48.00	48.00	46.00
100101	Salarii de baza	160.00	0.00	160.00	0.00	36.00	42.00	42.00	40.00
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
1003	Contributii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
660208	Servicii de sanatate publica	189.00	0.00	189.00	0.00	44.00	49.00	49.00	47.00
802	Asigurari si asistenta sociala	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
01	CHELTUIELI CURENTE	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
10	TITLUL I CHELTUIELI DE PERSONAL	712.00	10.00	722.00	0.00	228.00	216.00	160.00	118.00
1001	Cheltuieli salariale in bani	702.00	7.00	709.00	0.00	223.00	211.00	157.00	118.00
100101	Salarii de baza	645.00	2.00	647.00	0.00	195.00	186.00	148.00	118.00
100117	Indemnizatii de hrana	57.00	5.00	62.00	0.00	28.00	25.00	9.00	0.00
1003	Contributii	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
100307	Contributia asiguratorie pentru munca	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
570201	Ajutoare sociale in numerar	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
680205	Asistenta sociala in caz de boli si invaliditati	1,055.00	10.00	1,065.00	0.00	371.00	368.00	180.00	146.00
68020502	Asistenta sociala in caz de invaliditate	1,055.00	10.00	1,065.00	0.00	371.00	368.00	180.00	146.00
780215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	601.00	0.00	601.00	0.00	152.00	244.00	33.00	172.00
7002	Locuinte, servicii si dezvoltare publica	501.00	0.00	501.00	0.00	122.00	174.00	33.00	172.00
01	CHELTUIELI CURENTE	501.00	0.00	501.00	0.00	122.00	174.00	33.00	172.00
20	TITLUL II BUNURI SI SERVICII	501.00	0.00	501.00	0.00	122.00	174.00	33.00	172.00
2001	Bunuri si servicii	501.00	0.00	501.00	0.00	122.00	174.00	33.00	172.00
200103	Incalzit, Iluminat si forta motrica	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	15.00	15.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	360.00	0.00	360.00	0.00	72.00	124.00	5.00	159.00
700206	Iluminat public si electrificari rurale	141.00	0.00	141.00	0.00	50.00	50.00	28.00	13.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	360.00	0.00	360.00	0.00	72.00	124.00	5.00	159.00
7402	Protectia mediului	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
7902	Partea a V-a Actiuni economice	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
8402	Transporturi	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
20	TITLUL II BUNURI SI SERVICII	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	50.00	38.00	10.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	50.00	38.00	10.00	2.00
2002	Reparatii curente	500.00	0.00	500.00	0.00	100.00	2.00	135.00	253.00
840203	Transport rutier	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
84020301	Drumuri si poduri	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
1602	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
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	2.974.00	0.00	2.974.00		748.00	772.00	778.00	676.00
499002	VENITURI PROPRII	65.00	0.00	65.00		65.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	635.00	0.00	635.00		88.00	55.00	278.00	214.00
001202	C. VENITURI NEFISCALE	635.00	0.00	635.00		88.00	55.00	278.00	214.00
001402	C2. VANZARI DE BUNURI SI SERVICII	635.00	0.00	635.00		88.00	55.00	278.00	214.00
3702	Transferuri voluntare, altele decat subventiile	635.00	0.00	635.00		88.00	55.00	278.00	214.00
370204	Varsaminte din sectiunea de functionare	635.00	0.00	635.00		88.00	55.00	278.00	214.00
001502	II. VENITURI DIN CAPITAL	65.00	0.00	65.00		65.00	0.00	0.00	0.00
3902	Venturi din valorificarea unor bunuri	65.00	0.00	65.00		65.00	0.00	0.00	0.00
390207	Venturi din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	65.00	0.00	65.00		65.00	0.00	0.00	0.00
001702	V. SUBVENTII	2.159.00	0.00	2.159.00		480.00	717.00	500.00	462.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2.159.00	0.00	2.159.00		480.00	717.00	500.00	462.00
4202	Subventii de la bugetul de stat	2.033.00	0.00	2.033.00		354.00	717.00	500.00	462.00
420265	Finantarea Programului National de Dezvoltare Locala	2.033.00	0.00	2.033.00		354.00	717.00	500.00	462.00
4302	Subventii de la alte administratii	126.00	0.00	126.00		126.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	126.00	0.00	126.00		126.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	115.00	0.00	115.00		115.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	115.00	0.00	115.00		115.00	0.00	0.00	0.00

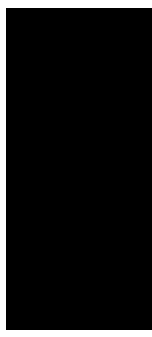
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020401	Sume primite in contul platilor efectuate in anul curent	55.00	0.00	55.00		55.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	60.00	0.00	60.00		60.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI								
01	CHELTUIELI CURENTE	3.371.00	0.00	3.371.00	0.00	1.145.00	772.00	778.00	676.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
580403	Cheletuilei neeligibile	174.00	0.00	174.00	0.00	174.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2.733.00	0.00	2.733.00	0.00	507.00	772.00	778.00	676.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.733.00	0.00	2.733.00	0.00	507.00	772.00	778.00	676.00
7101	Active fixe	2.733.00	0.00	2.733.00	0.00	507.00	772.00	778.00	676.00
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
710130	Alte active fixe	2.713.00	0.00	2.713.00	0.00	507.00	752.00	778.00	676.00
5002	Partea I-a Servicii publice generale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5102	Autoritati publice si actiuni externe	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
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
10201	Autoritati executive si legislative	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
51020103	Autoritati executive	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	663.00	0.00	663.00	0.00	663.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	663.00	0.00	663.00	0.00	663.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	638.00	0.00	638.00	0.00	638.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	464.00	0.00	464.00	0.00	464.00	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
580403	Cheltuieli neeligibile	174.00	0.00	174.00	0.00	174.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
7101	Active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
710130	Alte active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
670203	Servicii culturale	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00
67020307	Carne culturale	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	196.00	0.00	196.00	0.00	196.00	0.00	0.00	0.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,688.00	0.00	2,688.00	0.00	482.00	752.00	778.00	676.00
7002	Locuinte, servicii si dezvoltare publica	2,620.00	0.00	2,620.00	0.00	428.00	738.00	778.00	676.00
70	CHELTUIELI DE CAPITAL	2,620.00	0.00	2,620.00	0.00	428.00	738.00	778.00	676.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,620.00	0.00	2,620.00	0.00	428.00	738.00	778.00	676.00
7101	Active fixe	2,620.00	0.00	2,620.00	0.00	428.00	738.00	778.00	676.00
710130	Alte active fixe	2,620.00	0.00	2,620.00	0.00	428.00	738.00	778.00	676.00
700207	Alimentare cu gaze naturale in localitati	222.00	0.00	222.00	0.00	100.00	0.00	0.00	122.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,398.00	0.00	2,398.00	0.00	328.00	738.00	778.00	554.00
7402	Protectia mediului	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
7101	Active fixe	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
710130	Alte active fixe	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	68.00	0.00	68.00	0.00	54.00	14.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-397.00	0.00	-397.00	0.00	-397.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	397.00	0.00	397.00	0.00	397.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	397.00	0.00	397.00	0.00	397.00	0.00	0.00	0.00

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ING. ION ALIMAN

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EC. DENISA MARIA BARBU



**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020**

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

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
<b>A</b>									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
CHELTUIELI CURENTE	01	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
TITLUL I CHELTUIELI DE PERSONAL	10	712.00	10.00	722.00	0.00	228.00	216.00	160.00	118.00
Cheeltuieli salariale in bani	10.01	702.00	7.00	709.00	0.00	223.00	211.00	157.00	118.00
Salarii de baza	10.01.01	645.00	2.00	647.00	0.00	195.00	186.00	148.00	118.00
Indemnizatii de hrana	10.01.17	57.00	5.00	62.00	0.00	28.00	25.00	9.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
Contributia asiguratorie pentru munca	10.03.07	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
<b>B</b>									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,100.00	12.00	1,112.00	0.00	385.00	375.00	184.00	168.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	712.00	10.00	722.00	0.00	228.00	216.00	160.00	118.00
Cheeltuieli 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	702.00	7.00	709.00	0.00	223.00	211.00	157.00	118.00
Salarii de baza	10.01.01	645.00	2.00	647.00	0.00	195.00	186.00	148.00	118.00
Indemnizatii de hrana	10.01.17	57.00	5.00	62.00	0.00	28.00	25.00	9.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
Contributia asiguratorie pentru munca	10.03.07	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00

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	2	3=5+6+7+8	4	5	6	7	8
Ajutoare sociale in numerar	57.02.01	388.00	2.00	390.00	0.00	157.00	159.00	24.00	50.00

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EC. DENISA MARIA BARBU



Formular **11/06** **BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020**

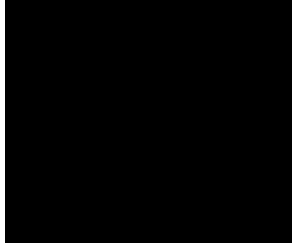
Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

-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	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1.055.00	10.00	1.065.00	0.00	371.00	368.00	180.00	146.00
CHELTUIELI CURENTE	01	1.055.00	10.00	1.065.00	0.00	371.00	368.00	180.00	146.00
TITLUL I CHELTUIELI DE PERSONAL	10	712.00	10.00	722.00	0.00	228.00	216.00	160.00	118.00
Cheltuieli salariale in bani	10.01	702.00	7.00	709.00	0.00	223.00	211.00	157.00	118.00
Salarii de baza	10.01.01	645.00	2.00	647.00	0.00	195.00	186.00	148.00	118.00
Indemnizatii de hrana	10.01.17	57.00	5.00	62.00	0.00	28.00	25.00	9.00	0.00
Contributii	10.03	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
Contributia asiguratorie pentru munca	10.03.07	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	343.00	0.00	343.00	0.00	143.00	152.00	20.00	28.00
Ajutoare sociale	57.02	343.00	0.00	343.00	0.00	143.00	152.00	20.00	28.00
Ajutoare sociale in numerar	57.02.01	343.00	0.00	343.00	0.00	143.00	152.00	20.00	28.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1.055.00	10.00	1.065.00	0.00	371.00	368.00	180.00	146.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1.055.00	10.00	1.065.00	0.00	371.00	368.00	180.00	146.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	712.00	10.00	722.00	0.00	228.00	216.00	160.00	118.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	702.00	7.00	709.00	0.00	223.00	211.00	157.00	118.00
Salarii de baza	10.01.01	645.00	2.00	647.00	0.00	195.00	186.00	148.00	118.00
Indemnizatii de hrana	10.01.17	57.00	5.00	62.00	0.00	28.00	25.00	9.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
Contributia asiguratorie pentru munca	10.03.07	10.00	3.00	13.00	0.00	5.00	5.00	3.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	343.00	0.00	343.00	0.00	143.00	152.00	20.00	28.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	343.00	0.00	343.00	0.00	143.00	152.00	20.00	28.00

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	2	3=5+6+7+8	4	5	6	7	8
Ajutoare sociale in numerar	57.02.01	343.00	0.00	343.00	0.00	143.00	152.00	20.00	28.00

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financiar  
EC. DENISA M.



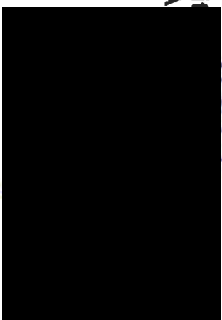
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020**

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

-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	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
CHELTUIELI CURENTE	01	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
TITLUL IX ASISTENTA SOCIALA	57	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
Ajutoare sociale	57.02	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
Ajutoare sociale in numerar	57.02.01	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00
Ajutoare sociale in numerar	57.02.01	30.00	0.00	30.00	0.00	8.00	0.00	0.00	22.00

Conducatorul institutiei  
 ING. ION ALIMBA



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 financiar - contabil  
 EC. DENISA MARIA BARBU



**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020**

Capitol/subcapitol/paragraf: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Bugget anterior	Influenta	Bugget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
CHELTUIELI CURENTE	01	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
Ajutoare sociale	57.02	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
Ajutoare sociale in numerar	57.02.01	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00
Ajutoare sociale in numerar	57.02.01	15.00	2.00	17.00	0.00	6.00	7.00	4.00	0.00

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Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020**

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
CHELTUIELI CURENTE	01	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
TITLUL II BUNURI SI SERVICII	20	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
Bunuri si servicii	20.01	100.00	0.00	100.00	0.00	50.00	38.00	10.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	0.00	50.00	38.00	10.00	2.00
Reparatii curente	20.02.00	500.00	0.00	500.00	0.00	100.00	2.00	135.00	263.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	600.00	0.00	600.00	0.00	150.00	40.00	145.00	265.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	100.00	0.00	100.00	0.00	50.00	38.00	10.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	0.00	50.00	38.00	10.00	2.00
Reparatii curente	20.02.00	500.00	0.00	500.00	0.00	100.00	2.00	135.00	263.00

Conducatorul Institutu  
 ING. ION ALIMAN

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**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 2020**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	183.00	0.00	183.00		102.00	53.00	19.00	9.00
000210	1. VENITURI CURENTE	183.00	0.00	183.00		102.00	53.00	19.00	9.00
001210	C. VENITURI NEFISCALE	183.00	0.00	183.00		102.00	53.00	19.00	9.00
001410	C2. VANZARI DE BUNURI SI SERVICII	183.00	0.00	183.00		102.00	53.00	19.00	9.00
3610	Diverse venituri	183.00	0.00	183.00		102.00	53.00	19.00	9.00
361050	Alte venituri	183.00	0.00	183.00		102.00	53.00	19.00	9.00
4910	TOTAL CHELTUIELI	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	0.00	38.00	0.00	11.00	9.00	9.00	9.00
1001	Cheltuieli salariale in bani	37.50	0.00	37.50	0.00	10.50	9.00	9.00	9.00
100101	Salarii de baza	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00
1003	Contributii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.50	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
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
691000	Partea a IV-a-Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
7010	Locuinte, servicii si dezvoltare publica	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	0.00	38.00	0.00	11.00	9.00	9.00	9.00
1001	Cheeltuieli salariale in bani	37.50	0.00	37.50	0.00	10.50	9.00	9.00	9.00
100101	Salarii de baza	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00
1003	Contributii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
3610	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
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
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	183.00	0.00	183.00		102.00	53.00	19.00	9.00
000210	VENITURI CURENTE	183.00	0.00	183.00		102.00	53.00	19.00	9.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
001210	C. VENITURI NEFISCALE	183.00	0.00	183.00		102.00	53.00	19.00	9.00
001410	C2. VANZARI DE BUNURI SI SERVICII	183.00	0.00	183.00		102.00	53.00	19.00	9.00
3610	Diverse venituri	183.00	0.00	183.00		102.00	53.00	19.00	9.00
361050	Alte venituri	183.00	0.00	183.00		102.00	53.00	19.00	9.00
4910	TOTAL CHELTUIELI	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	0.00	38.00	0.00	11.00	9.00	9.00	9.00
1001	Cheltuieli salariale in bani	37.50	0.00	37.50	0.00	10.50	9.00	9.00	9.00
100101	Salarii de baza	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00
1003	Contributii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00
200103	Incalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
7010	Locuinte, servicii si dezvoltare publica	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	0.00	38.00	0.00	11.00	9.00	9.00	9.00
1001	Cheltuieli salariale in bani	37.50	0.00	37.50	0.00	10.50	9.00	9.00	9.00
100101	Salarii de baza	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.50	1.00	1.00	1.00
1003	Contributii	0.50	0.00	0.50	0.00	0.50	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	
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00	
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	91.00	44.00	10.00	0.00	
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00	
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	
200105	Carburanti si lubrifianti	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	183.00	0.00	183.00	0.00	102.00	53.00	19.00	9.00	
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	
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	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	
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 institutului  
ING. ION ALIMAN

Conducatorul compartimentului  
financiar - contabil  
EC. DENISA MARIA BARBU