



ROMANIA
JUDETUL OLT
CONSILIUL LOCAL AL COMUNEI DEVESELU

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HOTĂRÂRE

cu privire la rectificarea bugetului de venituri și cheltuieli al U.A.T.C. Deveselu pe anul 2022 în plus cu suma de 128.000 lei

Având în vedere:

- referatul de aprobare nr. 2244/18.02.2022 al primarului comunei Deveselu;
- raportul de specialitate nr. 2241/18.02.2022 al sefului serviciului economic, investitii si achizitii publice;
- prevederile art. 19, art.22, art.23, art.50, din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- adresa nr.OT130673/16.02.2022 referitoare la repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adaugata pentru bugetele locale pe anul 2022 si anexa la adresa nr. OT130673/16.02.2022 , inregistrate la U.A.T.C. Deveselu sub nr. 2211/17.02.2022;
- adresa nr.248/17.02.2022 primita de la Scoala Gimnaziala Comuna Deveselu, inregistrata la U.A.T.C. Deveselu sub nr. 2223/17.02.2022;
- prevederile HG nr.204/2022 pentru modificarea si completarea Hotararii Guvernului nr. 72/2013 privind aprobarea normelor metodologice pentru determinarea costului standard per anteprescolar/prescolar/elev si stabilirea finantarii de baza a unitatilor de invatamant preuniversitar de stat, care se asigura din bugetul de stat, din sume defalcate din T.V.A. prin bugetele locale, pe baza costului standard per anteprescolar/prescolar/elev;
- 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 activitati social-culturale, culte, invatamant, sanatate si familie, protectie copii, tineret si sport.

În temeiul art. 139 alin. (1) si 196 alin. (1) lit. a), art. 197 alin. (1) din OUG nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI DEVESELU

HOTARASTE:

Art. 1. Se aprobă rectificarea bugetului de venituri și cheltuieli al U.A.T.C. Deveselu pe anul 2022, în plus cu suma de 128.000 lei, conform anexei care face parte integrantă din prezenta hotărâre.

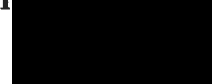
Art. 2. Serviciul economic, investitii si achizitii publice din cadrul Primăriei Comunei Deveselu va duce la îndeplinire prevederile prezentei hotărâri.

Art. 3. Prezenta hotarare se comunică primarului comunei Deveselu, secretarului general al UAT, serviciului economic, investitii si achizitii publice si Institutiei Prefectului - judetul Olt.

**PREȘEDINTE DE ȘEDINȚĂ
BAROANA CĂTĂLIN TUDOREL**



contrasemnează pentru legalitate
**SECRETAR GENERAL
UATC DEVESELU,
DOBRE FLORENTINA SILVIA**



Nr. 36 din 22.02.2022

PROCEDURI OBLIGATORII ULTERIOARE ADOPTARII HOTARARII CONSILIULUI LOCAL NR. 36/22.02.2022			
Nr. crt	Operatiuni efectuate	Data ZZ/LL/AN	Semnatura persoanei responsabile sa efectueze procedura
0	1	2	
1	Adoptarea hotararii s-a facut cu majoritate <input type="checkbox"/> simpla x absoluta <input checked="" type="checkbox"/> calificata	22.02.2022	
2	Comunicarea catre primar	23.02.2022	
3	Comunicarea catre prefectul judetului	23.02.2022	
4	Aducerea la cunostinta publica	23.02.2022	
5	Comunicarea, numai in cazul celei cu caracter individual	23.02.2022	
6	Hotararea devine obligatorie sau produce efecte juridice, dupa caz	23.02.2022	

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE PE ANUL 2022 SI
 ESTIMARI PENTRU ANII 2023-2025**

-mii lei-

I Buget 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
II Estimari 2023	I	7,413.00	0.00	238.00	0.00	0.00	7,651.00	0.00	7,651.00
III Estimari 2024	II	5,320.00	0.00	249.00	0.00	0.00	5,569.00	0.00	5,569.00
IV Estimari 2025	III	5,321.00	0.00	260.00	0.00	0.00	5,581.00	0.00	5,581.00
	IV	5,418.00	0.00	271.00	0.00	0.00	5,689.00	0.00	5,689.00
Venituri curente (rd.03+17)	02								
	I	5,791.00	0.00	238.00	0.00	0.00	6,029.00	0.00	6,029.00
	II	4,978.00	0.00	249.00	0.00	0.00	5,227.00	0.00	5,227.00
	III	4,979.00	0.00	260.00	0.00	0.00	5,239.00	0.00	5,239.00
	IV	5,076.00	0.00	271.00	0.00	0.00	5,347.00	0.00	5,347.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	5,604.00	0.00	0.00	0.00	0.00	5,604.00	0.00	5,604.00
	II	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
	III	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
	IV	4,896.00	0.00	0.00	0.00	0.00	4,896.00	0.00	4,896.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	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

I Buget 2022	Cod rand	Bugetul local	Bugetul public finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	A								
II Estimari 2023	I	1,698.00	0.00	0.00	0.00	0.00	1,698.00	0.00	1,698.00
III Estimari 2024	II	1,556.00	0.00	0.00	0.00	0.00	1,556.00	0.00	1,556.00
IV Estimari 2025	III	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
	IV	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	1,820.00
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	1,695.00	0.00	0.00	0.00	0.00	1,695.00	0.00	1,695.00
	II	1,553.00	0.00	0.00	0.00	0.00	1,553.00	0.00	1,553.00
	III	1,747.00	0.00	0.00	0.00	0.00	1,747.00	0.00	1,747.00
	IV	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	1,817.00
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	456.00	0.00	0.00	0.00	0.00	456.00	0.00	456.00
	II	477.00	0.00	0.00	0.00	0.00	477.00	0.00	477.00
	III	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	IV	521.00	0.00	0.00	0.00	0.00	521.00	0.00	521.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00
	II	2,767.00	0.00	0.00	0.00	0.00	2,767.00	0.00	2,767.00
	III	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00
	IV	2,555.00	0.00	0.00	0.00	0.00	2,555.00	0.00	2,555.00
Sume defalcate din TVA	12								
	I	3,287.00	0.00	0.00	0.00	0.00	3,287.00	0.00	3,287.00

I Buget 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2023	II	2,596.00	0.00	0.00	0.00	0.00	2,596.00	0.00	2,596.00
III Estimari 2024	III	2,371.00	0.00	0.00	0.00	0.00	2,371.00	0.00	2,371.00
IV Estimari 2025	IV	2,368.00	0.00	0.00	0.00	0.00	2,368.00	0.00	2,368.00
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	163.00	0.00	0.00	0.00	0.00	163.00	0.00	163.00
	II	171.00	0.00	0.00	0.00	0.00	171.00	0.00	171.00
	III	179.00	0.00	0.00	0.00	0.00	179.00	0.00	179.00
	IV	187.00	0.00	0.00	0.00	0.00	187.00	0.00	187.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	187.00	0.00	238.00	0.00	0.00	425.00	0.00	425.00
	II	178.00	0.00	249.00	0.00	0.00	427.00	0.00	427.00
	III	179.00	0.00	260.00	0.00	0.00	439.00	0.00	439.00
	IV	180.00	0.00	271.00	0.00	0.00	451.00	0.00	451.00
Venituri din capital	18								
	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

I Buget 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2023	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2024	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2025	19								
Operatiuni financiare	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	1,134.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,134.00
	II	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
	III	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
	IV	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
Subventii de la bugetul de stat	21								
	I	1,134.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,134.00
	II	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
	III	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
	IV	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
Subventii de la alte administratii	22								
	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
Sume primite de la UE in contul platilor efectuate	23								
	I	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	8,641.00	0.00	238.00	0.00	0.00	8,879.00	0.00	8,879.00
	II	5,320.00	0.00	249.00	0.00	0.00	5,569.00	0.00	5,569.00
	III	5,321.00	0.00	260.00	0.00	0.00	5,581.00	0.00	5,581.00
	IV	5,418.00	0.00	271.00	0.00	0.00	5,689.00	0.00	5,689.00

I Buget 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	A								
II Estimari 2023	25								
III Estimari 2024	I	6,654.00	0.00	238.00	0.00	0.00	6,892.00	0.00	6,892.00
IV Estimari 2025	II	5,320.00	0.00	249.00	0.00	0.00	5,569.00	0.00	5,569.00
	III	5,321.00	0.00	260.00	0.00	0.00	5,581.00	0.00	5,581.00
	IV	5,418.00	0.00	271.00	0.00	0.00	5,689.00	0.00	5,689.00
Cheltuieli de personal	26								
	I	3,167.00	0.00	41.00	0.00	0.00	3,208.00	0.00	3,208.00
	II	3,106.00	0.00	43.00	0.00	0.00	3,149.00	0.00	3,149.00
	III	3,106.00	0.00	44.00	0.00	0.00	3,150.00	0.00	3,150.00
	IV	3,106.00	0.00	46.00	0.00	0.00	3,152.00	0.00	3,152.00
Bunuri si servicii	27								
	I	1,532.00	0.00	197.00	0.00	0.00	1,729.00	0.00	1,729.00
	II	820.00	0.00	206.00	0.00	0.00	1,026.00	0.00	1,026.00
	III	821.00	0.00	216.00	0.00	0.00	1,037.00	0.00	1,037.00
	IV	918.00	0.00	225.00	0.00	0.00	1,143.00	0.00	1,143.00
Dobanzi	28								
	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	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	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
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 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
II Estimari 2023	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2024	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2025	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	561.00	0.00	0.00	0.00	0.00	561.00	0.00	561.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	1,256.00	0.00	0.00	0.00	0.00	1,256.00	0.00	1,256.00
	II	1,256.00	0.00	0.00	0.00	0.00	1,256.00	0.00	1,256.00
	III	1,256.00	0.00	0.00	0.00	0.00	1,256.00	0.00	1,256.00
	IV	1,256.00	0.00	0.00	0.00	0.00	1,256.00	0.00	1,256.00
Alte cheltuieli	35								
	I	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
	II	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
	III	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
	IV	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
Cheltuieli de capital	36								
	I	1,987.00	0.00	0.00	0.00	0.00	1,987.00	0.00	1,987.00
	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
Operatiuni financiare (rd.38+39)	37								
	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

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete**) (se scad)	Total buget general 8=6-7
I Buget 2022	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2023	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2024	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2025	38								
Imprumuturi acordate	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	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
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	-1,228.00	0.00	0.00	0.00	0.00	-1,228.00	0.00	-1,228.00
	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

1) finantat din excedentul anilor precedenti

NOTA:

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

Conducatorul institutiei

**Conducatorul compartimentului
financiar - contabil**

DENISA MARIA BARBU

Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	7,285.00	128.00	7,413.00		2,947.00	1,648.00	1,414.00	1,404.00
499002	VENITURI PROPRII	2,504.00	0.00	2,504.00		809.00	657.00	623.00	415.00
000202	VENITURI CURENTE	5,663.00	128.00	5,791.00		1,558.00	1,587.00	1,363.00	1,283.00
000302	VENITURI FISCALE	5,476.00	128.00	5,604.00		1,462.00	1,524.00	1,335.00	1,283.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,698.00	0.00	1,698.00		428.00	428.00	427.00	415.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,698.00	0.00	1,698.00		428.00	428.00	427.00	415.00
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	1,695.00	0.00	1,695.00		427.00	427.00	426.00	415.00
040201	Cote defalcate din impozitul pe venit	1,259.00	0.00	1,259.00		315.00	315.00	315.00	314.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	286.00	0.00	286.00		72.00	72.00	71.00	71.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		40.00	40.00	40.00	30.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	456.00	0.00	456.00		230.00	112.00	114.00	0.00
0702	Impozite si taxe pe proprietate	456.00	0.00	456.00		230.00	112.00	114.00	0.00
070201	Impozit si taxa pe cladiri	187.00	0.00	187.00		93.00	52.00	42.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		30.00	20.00	10.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	127.00	0.00	127.00		63.00	32.00	32.00	0.00
070202	Impozit si taxa pe teren	247.00	0.00	247.00		130.00	53.00	64.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	57.00	0.00	57.00		29.00	19.00	9.00	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	186.00	0.00	186.00		99.00	32.00	55.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	22.00	0.00	22.00		7.00	7.00	8.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,322.00	128.00	3,450.00		804.00	984.00	794.00	868.00
1102	Sume defalcate din TVA	3,159.00	128.00	3,287.00		749.00	930.00	740.00	868.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,204.00	128.00	2,332.00		492.00	530.00	585.00	725.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	955.00	0.00	955.00		257.00	400.00	155.00	143.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	163.00	0.00	163.00		55.00	54.00	54.00	0.00
160202	Impozit pe mijloacele de transport	163.00	0.00	163.00		55.00	54.00	54.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	141.00	0.00	141.00		47.00	47.00	47.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	22.00	0.00	22.00		8.00	7.00	7.00	0.00
001202	C. VENITURI NEFISCALE	187.00	0.00	187.00		96.00	63.00	28.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	30.00	0.00	30.00		10.00	10.00	10.00	0.00
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	10.00	10.00	0.00
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	10.00	10.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	10.00	10.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	157.00	0.00	157.00		86.00	53.00	18.00	0.00
3302	Venituri din prestari de servicii si alte activitati	11.00	0.00	11.00		6.00	5.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	11.00	0.00	11.00		6.00	5.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	34.00	0.00	34.00		12.00	11.00	11.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	34.00	0.00	34.00		12.00	11.00	11.00	0.00
3502	Amenzi, penalitati si confiscari	112.00	0.00	112.00		68.00	37.00	7.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	112.00	0.00	112.00		68.00	37.00	7.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	112.00	0.00	112.00		68.00	37.00	7.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-40.00	0.00	-40.00		-40.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	40.00	0.00	40.00		40.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,134.00	0.00	1,134.00		901.00	61.00	51.00	121.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,134.00	0.00	1,134.00		901.00	61.00	51.00	121.00	
4202	Subventii de la bugetul de stat	1,134.00	0.00	1,134.00		901.00	61.00	51.00	121.00	
002002	B. Curente	1,134.00	0.00	1,134.00		901.00	61.00	51.00	121.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	140.00	0.00	140.00		60.00	0.00	0.00	80.00	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	202.00	0.00	202.00		49.00	61.00	51.00	41.00	
420265	Finantarea Programului National de Dezvoltare Locala	740.00	0.00	740.00		740.00	0.00	0.00	0.00	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	52.00	0.00	52.00		52.00	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	488.00	0.00	488.00		488.00	0.00	0.00	0.00	
480201	Fondul European de Dezvoltare Regionala (FEDR)	488.00	0.00	488.00		488.00	0.00	0.00	0.00	
48020101	Sume primite in contul platilor efectuate in anul curent	488.00	0.00	488.00		488.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	8,513.00	128.00	8,641.00	0.00	4,175.00	1,648.00	1,414.00	1,404.00	
01	CHELTUIELI CURENTE	6,526.00	128.00	6,654.00	0.00	2,188.00	1,648.00	1,414.00	1,404.00	
10	TITLUL I CHELTUIELI DE PERSONAL	3,167.00	0.00	3,167.00	0.00	758.00	809.00	748.00	852.00	
1001	Cheltuieli salariale in bani	3,014.00	0.00	3,014.00	0.00	737.00	760.00	680.00	837.00	
100101	Salarii de baza	2,638.00	0.00	2,638.00	0.00	642.50	665.00	585.50	745.00	
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	4.00	4.00	3.00	
100112	Indemnizatii platite unor persoane din afara unitatii	137.00	0.00	137.00	0.00	35.00	34.00	34.00	34.00	
100117	Indemnizatii de hrana	225.00	0.00	225.00	0.00	56.50	57.00	56.50	55.00	
1002	Cheltuieli salariale in natura	81.00	0.00	81.00	0.00	0.00	30.00	51.00	0.00	
100206	Vouchere de vacanta	81.00	0.00	81.00	0.00	0.00	30.00	51.00	0.00	
1003	Contributii	72.00	0.00	72.00	0.00	21.00	19.00	17.00	15.00	
100307	Contributia asiguratorie pentru munca	72.00	0.00	72.00	0.00	21.00	19.00	17.00	15.00	
20	TITLUL II BUNURI SI SERVICII	1,404.00	128.00	1,532.00	0.00	468.00	482.00	402.00	180.00	
2001	Bunuri si servicii	1,228.00	124.00	1,352.00	0.00	398.00	428.00	367.00	159.00	
200101	Furnituri de birou	14.00	3.00	17.00	0.00	5.00	6.00	4.00	2.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	4.00	11.00	15.00	0.00	2.00	4.00	4.00	5.00
200103	Încalzit, iluminat si forta motrica	267.00	46.00	313.00	0.00	91.00	99.00	92.00	31.00
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
200105	Carburanti si lubrifianti	50.00	1.00	51.00	0.00	15.00	14.00	10.00	12.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200107	Transport	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	56.00	2.00	58.00	0.00	16.00	16.00	16.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	299.00	32.00	331.00	0.00	142.00	71.00	64.00	54.00
200130	Alte bunuri si servicii pentru întretinere si functionare	411.00	29.00	440.00	0.00	85.00	135.00	176.00	44.00
2005	Bunuri de natura obiectelor de inventar	37.00	0.00	37.00	0.00	9.00	14.00	12.00	2.00
200530	Alte obiecte de inventar	37.00	0.00	37.00	0.00	9.00	14.00	12.00	2.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
2013	Pregatire profesionala	26.00	4.00	30.00	0.00	7.00	6.00	10.00	7.00
2030	Alte cheltuieli	56.00	0.00	56.00	0.00	18.00	14.00	12.00	12.00
203001	Reclama si publicitate	16.00	0.00	16.00	0.00	2.00	6.00	4.00	4.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
203009	Executarea siilita a creantelor bugetare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	14.00	6.00	6.00	6.00
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
5702	Ajutoare sociale	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
570201	Ajutoare sociale in numerar	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
580101	Finantare nationala	52.00	0.00	52.00	0.00	52.00	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
580102	Finantare externa nerambursabila	488.00	0.00	488.00	0.00	488.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
5901	Burse	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	0.00	0.00
7101	Active fixe	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
710130	Alte active fixe	1,857.00	0.00	1,857.00	0.00	1,857.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,107.00	0.00	2,107.00	0.00	525.00	559.00	523.00	500.00
5102	Autoritati publice si actiuni externe	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00
01	CHELTUIELI CURENTE	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,529.00	0.00	1,529.00	0.00	365.00	399.00	374.00	391.00
1001	Cheltuieli salariale in bani	1,473.00	0.00	1,473.00	0.00	355.00	367.00	367.00	384.00
100101	Salarii de baza	1,275.00	0.00	1,275.00	0.00	306.00	317.00	317.00	335.00
100112	Indemnizatii platite unor persoane din afara unitatii	137.00	0.00	137.00	0.00	35.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	61.00	0.00	61.00	0.00	14.00	16.00	16.00	15.00
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
1003	Contributii	34.00	0.00	34.00	0.00	10.00	10.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	10.00	10.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	575.00	0.00	575.00	0.00	159.00	159.00	148.00	109.00
2001	Bunuri si servicii	464.00	0.00	464.00	0.00	130.00	130.00	114.00	90.00
200101	Furnituri de birou	14.00	0.00	14.00	0.00	5.00	5.00	3.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	66.00	0.00	66.00	0.00	25.00	30.00	5.00	6.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	14.00	14.00	10.00	12.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	55.00	0.00	15.00	15.00	15.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	115.00	0.00	25.00	20.00	45.00	25.00
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	0.00	140.00	0.00	35.00	35.00	35.00	35.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	6.00	10.00	12.00	2.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	6.00	10.00	12.00	2.00
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	5.00	10.00	5.00
2030	Alte cheltuieli	56.00	0.00	56.00	0.00	18.00	14.00	12.00	12.00
203001	Reclama si publicitate	16.00	0.00	16.00	0.00	2.00	6.00	4.00	4.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
203009	Executarea si ita a creantelor bugetare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	14.00	6.00	6.00	6.00
510201	Autoritati executive si legislative	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00
51020103	Autoritati executive	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00
5402	Alte servicii publice generale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,012.00	128.00	4,140.00	0.00	1,767.00	821.00	678.00	874.00
6502	Invatamant	768.00	128.00	896.00	0.00	692.00	122.00	41.00	41.00
01	CHELTUIELI CURENTE	768.00	128.00	896.00	0.00	692.00	122.00	41.00	41.00
20	TITLUL II BUNURI SI SERVICII	72.00	128.00	200.00	0.00	63.00	55.00	41.00	41.00
2001	Bunuri si servicii	63.00	124.00	187.00	0.00	58.00	50.00	40.00	39.00
200101	Furnituri de birou	0.00	3.00	3.00	0.00	0.00	1.00	1.00	1.00
200102	Materiale pentru curatenie	0.00	11.00	11.00	0.00	1.00	3.00	3.00	4.00
200103	Încalzit, iluminat si forta motrica	1.00	46.00	47.00	0.00	16.00	19.00	5.00	7.00

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	
200105	Carburanti si lubrifianti	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	
200107	Transport	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	1.00	2.00	3.00	0.00	1.00	1.00	1.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	54.00	32.00	86.00	0.00	37.00	23.00	9.00	17.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	29.00	29.00	0.00	0.00	0.00	20.00	9.00	
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
2013	Pregatire profesionala	0.00	4.00	4.00	0.00	1.00	1.00	0.00	2.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	
580101	Finantare nationala	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	
580102	Finantare externa nerambursabila	488.00	0.00	488.00	0.00	488.00	0.00	0.00	0.00	
580103	Cheltuieli neeligibile	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00	
5901	Burse	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00	
650204	Invatamant secundar	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
65020401	Invatamant secundar inferior	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
650250	Alte cheltuieli in domeniul invatamantului	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	
6602	Sanatate	248.00	0.00	248.00	0.00	55.00	71.00	66.00	56.00	
01	CHELTUIELI CURENTE	248.00	0.00	248.00	0.00	55.00	71.00	66.00	56.00	
10	TITLUL I CHELTUIELI DE PERSONAL	242.00	0.00	242.00	0.00	49.00	71.00	66.00	56.00	
1001	Cheltuieli salariale in bani	230.00	0.00	230.00	0.00	47.00	64.00	64.00	55.00	
100101	Salarii de baza	201.00	0.00	201.00	0.00	40.00	56.00	56.00	49.00	
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	4.00	4.00	3.00	
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	
1002	Cheltuieli salariale in natura	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	
100206	Vouchere de vacanta	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	248.00	0.00	248.00	0.00	55.00	71.00	66.00	56.00
6702	Cultura, recreere si religie	398.00	0.00	398.00	0.00	358.00	15.00	13.00	12.00
01	CHELTUIELI CURENTE	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	13.00	13.00	12.00	12.00
100101	Salarii de baza	46.00	0.00	46.00	0.00	11.50	12.00	11.50	11.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.50	1.00	0.50	1.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
70	CHELTUIELI DE CAPITAL	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00
7101	Active fixe	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00
710130	Alte active fixe	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00
670203	Servicii culturale	398.00	0.00	398.00	0.00	358.00	15.00	13.00	12.00
67020302	Biblioteci publice comunale, orasenesti, municipale	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00
67020307	Camine culturale	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,598.00	0.00	2,598.00	0.00	662.00	613.00	558.00	765.00
01	CHELTUIELI CURENTE	2,598.00	0.00	2,598.00	0.00	662.00	613.00	558.00	765.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,342.00	0.00	1,342.00	0.00	330.00	324.00	295.00	393.00
1001	Cheltuieli salariale in bani	1,261.00	0.00	1,261.00	0.00	322.00	316.00	237.00	386.00
100101	Salarii de baza	1,116.00	0.00	1,116.00	0.00	285.00	280.00	201.00	350.00
100117	Indemnizatii de hrana	145.00	0.00	145.00	0.00	37.00	36.00	36.00	36.00
1002	Cheltuieli salariale in natura	51.00	0.00	51.00	0.00	0.00	0.00	51.00	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
100206	Vouchere de vacanta	51.00	0.00	51.00	0.00	0.00	0.00	51.00	0.00
1003	Contributii	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
5702	Ajutoare sociale	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
570201	Ajutoare sociale in numerar	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
680205	Asistenta sociala in caz de boli si invaliditati	2,438.00	0.00	2,438.00	0.00	592.00	608.00	553.00	685.00
68020502	Asistenta sociala in caz de invaliditate	2,438.00	0.00	2,438.00	0.00	592.00	608.00	553.00	685.00
680215	Prevenirea excluderii sociale	140.00	0.00	140.00	0.00	60.00	0.00	0.00	80.00
68021501	Ajutor social	140.00	0.00	140.00	0.00	60.00	0.00	0.00	80.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,344.00	0.00	2,344.00	0.00	1,833.00	268.00	213.00	30.00
7002	Locuinte, servicii si dezvoltare publica	2,234.00	0.00	2,234.00	0.00	1,793.00	198.00	213.00	30.00
01	CHELTUIELI CURENTE	591.00	0.00	591.00	0.00	150.00	198.00	213.00	30.00
20	TITLUL II BUNURI SI SERVICII	591.00	0.00	591.00	0.00	150.00	198.00	213.00	30.00
2001	Bunuri si servicii	541.00	0.00	541.00	0.00	120.00	178.00	213.00	30.00
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	50.00	50.00	82.00	18.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	20.00	28.00	10.00	12.00
200130	Alte bunuri si servicii pentru întretinere si functionare	271.00	0.00	271.00	0.00	50.00	100.00	121.00	0.00
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	0.00	0.00
7101	Active fixe	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
710130	Alte active fixe	1,513.00	0.00	1,513.00	0.00	1,513.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	270.00	0.00	270.00	0.00	70.00	78.00	92.00	30.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,664.00	0.00	1,664.00	0.00	1,423.00	120.00	121.00	0.00
7402	Protectia mediului	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00
01	CHELTUIELI CURENTE	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00
74020501	Salubritate	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00
7902	Partea a V-a Actiuni economice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
8402	Transporturi	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
840203	Transport rutier	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
84020301	Drumuri si poduri	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,228.00	0.00	-1,228.00	0.00	-1,228.00	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	1,228.00	0.00	1,228.00	0.00	1,228.00	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	1,228.00	0.00	1,228.00	0.00	1,228.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	5,965.00	128.00	6,093.00		1,627.00	1,648.00	1,414.00	1,404.00
499002	VENITURI PROPRII	2,504.00	0.00	2,504.00		809.00	657.00	623.00	415.00
000202	A. VENITURI CURENTE	5,623.00	128.00	5,751.00		1,518.00	1,587.00	1,363.00	1,283.00
000302	A. VENITURI FISCALE	5,476.00	128.00	5,604.00		1,462.00	1,524.00	1,335.00	1,283.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,698.00	0.00	1,698.00		428.00	428.00	427.00	415.00

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	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,698.00	0.00	1,698.00		428.00	428.00	427.00	415.00	
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	1,695.00	0.00	1,695.00		427.00	427.00	426.00	415.00	
040201	Cote defalcate din impozitul pe venit	1,259.00	0.00	1,259.00		315.00	315.00	315.00	314.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	286.00	0.00	286.00		72.00	72.00	71.00	71.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		40.00	40.00	40.00	30.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	456.00	0.00	456.00		230.00	112.00	114.00	0.00	
0702	Impozite si taxe pe proprietate	456.00	0.00	456.00		230.00	112.00	114.00	0.00	
070201	Impozit si taxa pe cladiri	187.00	0.00	187.00		93.00	52.00	42.00	0.00	
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		30.00	20.00	10.00	0.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	127.00	0.00	127.00		63.00	32.00	32.00	0.00	
070202	Impozit si taxa pe teren	247.00	0.00	247.00		130.00	53.00	64.00	0.00	
07020201	Impozit pe terenuri de la persoane fizice	57.00	0.00	57.00		29.00	19.00	9.00	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	186.00	0.00	186.00		99.00	32.00	55.00	0.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	22.00	0.00	22.00		7.00	7.00	8.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,322.00	128.00	3,450.00		804.00	984.00	794.00	868.00	
1102	Sume defalcate din TVA	3,159.00	128.00	3,287.00		749.00	930.00	740.00	868.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,204.00	128.00	2,332.00		492.00	530.00	585.00	725.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	955.00	0.00	955.00		257.00	400.00	155.00	143.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	163.00	0.00	163.00		55.00	54.00	54.00	0.00	
160202	Impozit pe mijloacele de transport	163.00	0.00	163.00		55.00	54.00	54.00	0.00	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	141.00	0.00	141.00		47.00	47.00	47.00	0.00	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	22.00	0.00	22.00		8.00	7.00	7.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	147.00	0.00	147.00		56.00	63.00	28.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	30.00	0.00	30.00		10.00	10.00	10.00	0.00
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	10.00	10.00	0.00
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	10.00	10.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	10.00	10.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	117.00	0.00	117.00		46.00	53.00	18.00	0.00
3302	Venituri din prestari de servicii si alte activitati	11.00	0.00	11.00		6.00	5.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	11.00	0.00	11.00		6.00	5.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	34.00	0.00	34.00		12.00	11.00	11.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	34.00	0.00	34.00		12.00	11.00	11.00	0.00
3502	Amenzi, penalitati si confiscari	112.00	0.00	112.00		68.00	37.00	7.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	112.00	0.00	112.00		68.00	37.00	7.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	112.00	0.00	112.00		68.00	37.00	7.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-40.00	0.00	-40.00		-40.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-40.00	0.00	-40.00		-40.00	0.00	0.00	0.00
001702	V. SUBVENTII	342.00	0.00	342.00		109.00	61.00	51.00	121.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	342.00	0.00	342.00		109.00	61.00	51.00	121.00
4202	Subventii de la bugetul de stat	342.00	0.00	342.00		109.00	61.00	51.00	121.00
002002	B. Curente	342.00	0.00	342.00		109.00	61.00	51.00	121.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	140.00	0.00	140.00		60.00	0.00	0.00	80.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	202.00	0.00	202.00		49.00	61.00	51.00	41.00
4902	TOTAL CHELTUIELI	5,965.00	128.00	6,093.00	0.00	1,627.00	1,648.00	1,414.00	1,404.00
01	CHELTUIELI CURENTE	5,965.00	128.00	6,093.00	0.00	1,627.00	1,648.00	1,414.00	1,404.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,167.00	0.00	3,167.00	0.00	758.00	809.00	748.00	852.00
1001	Cheltuieli salariale in bani	3,014.00	0.00	3,014.00	0.00	737.00	760.00	680.00	837.00
100101	Salarii de baza	2,638.00	0.00	2,638.00	0.00	642.50	665.00	585.50	745.00

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	
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	4.00	4.00	3.00	
100112	Indemnizatii platite unor persoane din afara unitatii	137.00	0.00	137.00	0.00	35.00	34.00	34.00	34.00	
100117	Indemnizatii de hrana	225.00	0.00	225.00	0.00	56.50	57.00	56.50	55.00	
1002	Cheltuieli salariale in natura	81.00	0.00	81.00	0.00	0.00	30.00	51.00	0.00	
100206	Vouchere de vacanta	81.00	0.00	81.00	0.00	0.00	30.00	51.00	0.00	
1003	Contributii	72.00	0.00	72.00	0.00	21.00	19.00	17.00	15.00	
100307	Contributia asiguratorie pentru munca	72.00	0.00	72.00	0.00	21.00	19.00	17.00	15.00	
20	TITLUL II BUNURI SI SERVICII	1,404.00	128.00	1,532.00	0.00	468.00	482.00	402.00	180.00	
2001	Bunuri si servicii	1,228.00	124.00	1,352.00	0.00	398.00	428.00	367.00	159.00	
200101	Furnituri de birou	14.00	3.00	17.00	0.00	5.00	6.00	4.00	2.00	
200102	Materiale pentru curatenie	4.00	11.00	15.00	0.00	2.00	4.00	4.00	5.00	
200103	Încalzit, iluminat si forta motrica	267.00	46.00	313.00	0.00	91.00	99.00	92.00	31.00	
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	
200105	Carburanti si lubrifianti	50.00	1.00	51.00	0.00	15.00	14.00	10.00	12.00	
200106	Piese de schimb	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	
200107	Transport	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00	
200108	Posta, telecomunicatii, radio, tv, internet	56.00	2.00	58.00	0.00	16.00	16.00	16.00	10.00	
200109	Materiale si prestari de servicii cu caracter functional	299.00	32.00	331.00	0.00	142.00	71.00	64.00	54.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	411.00	29.00	440.00	0.00	85.00	135.00	176.00	44.00	
2005	Bunuri de natura obiectelor de inventar	37.00	0.00	37.00	0.00	9.00	14.00	12.00	2.00	
200530	Alte obiecte de inventar	37.00	0.00	37.00	0.00	9.00	14.00	12.00	2.00	
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	
2013	Pregatire profesionala	26.00	4.00	30.00	0.00	7.00	6.00	10.00	7.00	
2030	Alte cheltuieli	56.00	0.00	56.00	0.00	18.00	14.00	12.00	12.00	
203001	Reclama si publicitate	16.00	0.00	16.00	0.00	2.00	6.00	4.00	4.00	
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203009	Executarea silita a creantelor bugetare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	14.00	6.00	6.00	6.00
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
5702	Ajutoare sociale	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
570201	Ajutoare sociale in numerar	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
5901	Burse	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,107.00	0.00	2,107.00	0.00	525.00	559.00	523.00	500.00
5102	Autoritati publice si actiuni externe	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00
01	CHELTUIELI CURENTE	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,529.00	0.00	1,529.00	0.00	365.00	399.00	374.00	391.00
1001	Cheltuieli salariale in bani	1,473.00	0.00	1,473.00	0.00	355.00	367.00	367.00	384.00
100101	Salarii de baza	1,275.00	0.00	1,275.00	0.00	306.00	317.00	317.00	335.00
100112	Indemnizatii platite unor persoane din afara unitatii	137.00	0.00	137.00	0.00	35.00	34.00	34.00	34.00
100117	Indemnizatii de hrana	61.00	0.00	61.00	0.00	14.00	16.00	16.00	15.00
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
1003	Contributii	34.00	0.00	34.00	0.00	10.00	10.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	10.00	10.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	575.00	0.00	575.00	0.00	159.00	159.00	148.00	109.00
2001	Bunuri si servicii	464.00	0.00	464.00	0.00	130.00	130.00	114.00	90.00
200101	Furnituri de birou	14.00	0.00	14.00	0.00	5.00	5.00	3.00	1.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	66.00	0.00	66.00	0.00	25.00	30.00	5.00	6.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	14.00	14.00	10.00	12.00
200106	Piese de schimb	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	55.00	0.00	15.00	15.00	15.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	115.00	0.00	25.00	20.00	45.00	25.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	0.00	140.00	0.00	35.00	35.00	35.00	35.00	
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	6.00	10.00	12.00	2.00	
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	6.00	10.00	12.00	2.00	
2006	Diplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	5.00	10.00	5.00	
2030	Alte cheltuieli	56.00	0.00	56.00	0.00	18.00	14.00	12.00	12.00	
203001	Reclama si publicitate	16.00	0.00	16.00	0.00	2.00	6.00	4.00	4.00	
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
203009	Executarea silita a creantelor bugetare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	14.00	6.00	6.00	6.00	
510201	Autoritati executive si legislative	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00	
51020103	Autoritati executive	2,104.00	0.00	2,104.00	0.00	524.00	558.00	522.00	500.00	
5402	Alte servicii publice generale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,107.00	128.00	3,235.00	0.00	862.00	821.00	678.00	874.00	
6502	Invatamant	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
01	CHELTUIELI CURENTE	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
20	TITLUL II BUNURI SI SERVICII	72.00	128.00	200.00	0.00	63.00	55.00	41.00	41.00	
2001	Bunuri si servicii	63.00	124.00	187.00	0.00	58.00	50.00	40.00	39.00	
200101	Furnituri de birou	0.00	3.00	3.00	0.00	0.00	1.00	1.00	1.00	
200102	Materiale pentru curatenie	0.00	11.00	11.00	0.00	1.00	3.00	3.00	4.00	
200103	Încalzit, iluminat si forta motrica	1.00	46.00	47.00	0.00	16.00	19.00	5.00	7.00	
200105	Carburanti si lubrifianti	0.00	1.00	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		
200107	Transport	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00		
200108	Posta, telecomunicatii, radio, tv, internet	1.00	2.00	3.00	0.00	1.00	1.00	1.00	0.00		
200109	Materiale si prestari de servicii cu caracter functional	54.00	32.00	86.00	0.00	37.00	23.00	9.00	17.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	29.00	29.00	0.00	0.00	0.00	20.00	9.00		
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00		
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00		
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00		
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00		
2013	Pregatire profesionala	0.00	4.00	4.00	0.00	1.00	1.00	1.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00		
5901	Burse	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00		
650204	Invatamant secundar	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00		
65020401	Invatamant secundar inferior	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00		
6602	Sanatate	248.00	0.00	248.00	0.00	55.00	71.00	66.00	56.00		
01	CHELTUIELI CURENTE	248.00	0.00	248.00	0.00	55.00	71.00	66.00	56.00		
10	TITLUL I CHELTUIELI DE PERSONAL	242.00	0.00	242.00	0.00	49.00	71.00	66.00	56.00		
1001	Cheltuieli salariale in bani	230.00	0.00	230.00	0.00	47.00	64.00	64.00	55.00		
100101	Salarii de baza	201.00	0.00	201.00	0.00	40.00	56.00	56.00	49.00		
100106	Alte sporuri	14.00	0.00	14.00	0.00	3.00	4.00	4.00	3.00		
100117	Indemnizatii de hrana	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00		
1002	Cheltuieli salariale in natura	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00		
100206	Vouchere de vacanta	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00		
1003	Contributii	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00		
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00		
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00		
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00		
660208	Servicii de sanatate publica	248.00	0.00	248.00	0.00	55.00	71.00	66.00	56.00		
6702	Cultura, recreere si religie	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00		
01	CHELTUIELI CURENTE	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00		

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00		
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	13.00	13.00	12.00	12.00		
100101	Salarii de baza	46.00	0.00	46.00	0.00	11.50	12.00	11.50	11.00		
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.50	1.00	0.50	1.00		
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00		
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00		
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00		
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00		
670203	Servicii culturale	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00		
67020302	Biblioteci publice comunale, orasenesi, municipale	54.00	0.00	54.00	0.00	14.00	15.00	13.00	12.00		
6802	Asigurari si asistenta sociala	2,598.00	0.00	2,598.00	0.00	662.00	613.00	558.00	765.00		
01	CHELTUIELI CURENTE	2,598.00	0.00	2,598.00	0.00	662.00	613.00	558.00	765.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1,342.00	0.00	1,342.00	0.00	330.00	324.00	295.00	393.00		
1001	Cheltuieli salariale in bani	1,261.00	0.00	1,261.00	0.00	322.00	316.00	237.00	386.00		
100101	Salarii de baza	1,116.00	0.00	1,116.00	0.00	285.00	280.00	201.00	350.00		
100117	Indemnizatii de hrana	145.00	0.00	145.00	0.00	37.00	36.00	36.00	36.00		
1002	Cheltuieli salariale in natura	51.00	0.00	51.00	0.00	0.00	0.00	51.00	0.00		
100206	Vouchere de vacanta	51.00	0.00	51.00	0.00	0.00	0.00	51.00	0.00		
1003	Contributii	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00		
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00		
57	TITLUL IX ASISTENTA SOCIALA	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00		
5702	Ajutoare sociale	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00		
570201	Ajutoare sociale in numerar	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00		
680205	Asistenta sociala in caz de boli si invaliditati	1,256.00	0.00	1,256.00	0.00	332.00	289.00	263.00	372.00		
68020502	Asistenta sociala in caz de invaliditate	2,438.00	0.00	2,438.00	0.00	592.00	608.00	553.00	685.00		
680215	Prevenirea excluderii sociale	2,438.00	0.00	2,438.00	0.00	592.00	608.00	553.00	685.00		
68021501	Ajutor social	140.00	0.00	140.00	0.00	60.00	0.00	0.00	80.00		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	140.00	0.00	140.00	0.00	60.00	0.00	0.00	80.00		
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00		
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	701.00	0.00	701.00	0.00	190.00	268.00	213.00	30.00	
7002	Locuinte, servicii si dezvoltare publica	591.00	0.00	591.00	0.00	150.00	198.00	213.00	30.00	
01	CHELTUIELI CURENTE	591.00	0.00	591.00	0.00	150.00	198.00	213.00	30.00	
20	TITLUL II BUNURI SI SERVICII	591.00	0.00	591.00	0.00	150.00	198.00	213.00	30.00	
2001	Bunuri si servicii	541.00	0.00	541.00	0.00	120.00	178.00	213.00	30.00	
200103	Incalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	50.00	50.00	82.00	18.00	
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	20.00	28.00	10.00	12.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	271.00	0.00	271.00	0.00	50.00	100.00	121.00	0.00	
2012	Consultanta si expertiza	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	270.00	0.00	270.00	0.00	70.00	78.00	92.00	30.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	321.00	0.00	321.00	0.00	80.00	120.00	121.00	0.00	
7402	Protectia mediului	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00	
01	CHELTUIELI CURENTE	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00	
2001	Bunuri si servicii	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00	
200104	Apa, canal si salubritate	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	
740205	Salubritate si gestiunea deseurilor	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
74020501	Salubritate	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	110.00	0.00	110.00	0.00	40.00	70.00	0.00	0.00	
8402	Transporturi	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
840203	Transport rutier	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	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	1,320.00	0.00	1,320.00		1,320.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	40.00	0.00	40.00		40.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	40.00	0.00	40.00		40.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	40.00	0.00	40.00		40.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	40.00	0.00	40.00		40.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	40.00	0.00	40.00		40.00	0.00	0.00	0.00
001702	IV. SUBVENTII	792.00	0.00	792.00		792.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	792.00	0.00	792.00		792.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	792.00	0.00	792.00		792.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	740.00	0.00	740.00		740.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	52.00	0.00	52.00		52.00	0.00	0.00	0.00
4802	Sume primite de la UE/altri donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	488.00	0.00	488.00		488.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	488.00	0.00	488.00		488.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	488.00	0.00	488.00		488.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,548.00	0.00	2,548.00	0.00	2,548.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
580101	Finantare nationala	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	488.00	0.00	488.00	0.00	488.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
		1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
71	TITLUL XV ACTIVE NEFINANCIARE	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	1,987.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	1,857.00	0.00	1,857.00	0.00	1,857.00	0.00	1,857.00	0.00	1,857.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	905.00	0.00	905.00	0.00	905.00	0.00	905.00	0.00	905.00	0.00	0.00	0.00	0.00
6502	Invatamant	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	52.00	0.00	52.00	0.00	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	488.00	0.00	488.00	0.00	488.00	0.00	488.00	0.00	488.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	21.00	0.00	21.00	0.00	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	0.00
7101	Active fixe	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	344.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	1,643.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	1,513.00	0.00	1,513.00	0.00	1,513.00	0.00	1,513.00	0.00	1,513.00	0.00	0.00	0.00	0.00
710130	Alte active fixe													

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
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,343.00	0.00	1,343.00	0.00	1,343.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,228.00	0.00	-1,228.00	0.00	-1,228.00	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	1,228.00	0.00	1,228.00	0.00	1,228.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,228.00	0.00	1,228.00	0.00	1,228.00	0.00	0.00	0.00

Conducatorul institutiei
DOBRE NICOLAE

Conducatorul compartimentului

BU

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Institutia publica: COMUNA DEVESELU
 Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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	768.00	128.00	896.00	0.00	692.00	122.00	41.00	41.00
CHELTUIELI CURENTE	01	768.00	128.00	896.00	0.00	692.00	122.00	41.00	41.00
TITLUL II BUNURI SI SERVICII	20	72.00	128.00	200.00	0.00	63.00	55.00	41.00	41.00
Bunuri si servicii	20.01	63.00	124.00	187.00	0.00	58.00	50.00	40.00	39.00
Furnituri de birou	20.01.01	0.00	3.00	3.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.00	11.00	11.00	0.00	1.00	3.00	3.00	4.00
Încalzit, iluminat si forta motrica	20.01.03	1.00	46.00	47.00	0.00	16.00	19.00	5.00	7.00
Carburanti si lubrifianti	20.01.05	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Transport	20.01.07	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	2.00	3.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	54.00	32.00	86.00	0.00	37.00	23.00	9.00	17.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	29.00	29.00	0.00	0.00	0.00	20.00	9.00
Bunuri de natura obiectelor de inventar	20.05	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Dapasari, detasari, transferari	20.06	2.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Pregatire profesionala	20.13.00	0.00	4.00	4.00	0.00	1.00	1.00	0.00	2.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare (FEDR)	58.01	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
Finantare nationala	58.01.01	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	488.00	0.00	488.00	0.00	488.00	0.00	0.00	0.00
Cheletuile neeligibile	58.01.03	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XI ALTE CHELTUIELI	59	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
Burse	59.01.00	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00
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	72.00	128.00	200.00	0.00	63.00	55.00	41.00	41.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	63.00	124.00	187.00	0.00	58.00	50.00	40.00	39.00
Furnituri de birou	20.01.01	0.00	3.00	3.00	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.00	11.00	11.00	0.00	1.00	3.00	3.00	4.00
Încalzit, iluminat si forta motrica	20.01.03	1.00	46.00	47.00	0.00	16.00	19.00	5.00	7.00
Carburanti si lubrifianti	20.01.05	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Transport	20.01.07	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	2.00	3.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	54.00	32.00	86.00	0.00	37.00	23.00	9.00	17.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	29.00	29.00	0.00	0.00	0.00	20.00	9.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Pregatire profesionala	20.13.00	0.00	4.00	4.00	0.00	1.00	1.00	1.00	2.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
Burse	59.01.00	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare (FEDR)	58.01	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Finantare nationala	58.01.01	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	488.00	0.00	488.00	0.00	488.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil
DEN

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Instiutia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
CHELTUIELI CURENTE	01	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
TITLUL II BUNURI SI SERVICII	20	72.00	128.00	200.00	0.00	63.00	55.00	41.00	41.00	
Bunuri si servicii	20.01	63.00	124.00	187.00	0.00	58.00	50.00	40.00	39.00	
Furnituri de birou	20.01.01	0.00	3.00	3.00	0.00	0.00	1.00	1.00	1.00	
Materiale pentru curatenie	20.01.02	0.00	11.00	11.00	0.00	1.00	3.00	3.00	4.00	
Încalzit, iluminat si forta motrica	20.01.03	1.00	46.00	47.00	0.00	16.00	19.00	5.00	7.00	
Carburanti si lubrifianti	20.01.05	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	
Transport	20.01.07	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	2.00	3.00	0.00	1.00	1.00	1.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	54.00	32.00	86.00	0.00	37.00	23.00	9.00	17.00	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	29.00	29.00	0.00	0.00	0.00	20.00	9.00	
Bunuri de natura obiectelor de inventar	20.05	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	
Dapasari, detasari, transferari	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Pregatire profesionala	20.13.00	0.00	4.00	4.00	0.00	1.00	1.00	1.00	0.00	
TITLUL XI ALTE CHELTUIELI	59	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00	
Burse	59.01.00	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00	
TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	207.00	128.00	335.00	0.00	131.00	122.00	41.00	41.00	
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	72.00	128.00	200.00	0.00	63.00	55.00	41.00	41.00	

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Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	63.00	124.00	187.00	0.00	58.00	50.00	40.00	39.00	
Furnituri de birou	20.01.01	0.00	3.00	3.00	0.00	0.00	1.00	1.00	1.00	
Materiale pentru curatenie	20.01.02	0.00	11.00	11.00	0.00	1.00	3.00	3.00	4.00	
Încalzit, iluminat si forta motrica	20.01.03	1.00	46.00	47.00	0.00	16.00	19.00	5.00	7.00	
Carburanti si lubrifianti	20.01.05	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	
Transport	20.01.07	7.00	0.00	7.00	0.00	2.00	3.00	1.00	1.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.00	2.00	3.00	0.00	1.00	1.00	1.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	54.00	32.00	86.00	0.00	37.00	23.00	9.00	17.00	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	29.00	29.00	0.00	0.00	0.00	20.00	9.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Pregatire profesionala	20.13.00	0.00	4.00	4.00	0.00	1.00	0.00	1.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00	
Burse	59.01.00	135.00	0.00	135.00	0.00	68.00	67.00	0.00	0.00	

Conducatorul institutiei
DORBE NICOLAE

Conducatorul compartimentului
financiar - contabil
DENISA MARIA BARBU