

nr. 4.530 / 21.12.2022

Judetul: Bacau
Unitatea administrativ-teritoriala: Comuna Sascut
Institutia publica: COMUNA SASCU

Formular **11/01**

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

A.J.F.P. BACĂU
SERVICIUL "BUGET"
VIZAT
ISVOICAN GABRIELA

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	22,180.00	127.00	22,307.00		6,147.75	4,636.45	3,575.75	7,947.05
499002	VENITURI PROPRII	7,831.00	0.00	7,831.00		2,385.75	1,787.45	1,760.75	1,897.05
000202	I. VENITURI CURENTE	15,671.00	127.00	15,798.00		4,231.75	3,574.45	3,512.75	4,479.05
000302	A. VENITURI FISCALE	13,963.60	123.00	14,086.60		3,621.75	3,201.15	3,150.75	4,112.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,348.00	0.00	4,348.00		1,086.75	1,086.75	1,086.75	1,087.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,348.00	0.00	4,348.00		1,086.75	1,086.75	1,086.75	1,087.75
0302	Impozit pe venit	16.00	0.00	16.00		4.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16.00	0.00	16.00		4.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	4,332.00	0.00	4,332.00		1,082.75	1,082.75	1,082.75	1,083.75
040201	Cote defalcate din impozitul pe venit	2,437.00	0.00	2,437.00		609.25	609.25	609.25	609.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,342.00	0.00	1,342.00		335.50	335.50	335.50	335.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	553.00	0.00	553.00		138.00	138.00	138.00	139.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,103.90	0.00	1,103.90		482.00	196.40	182.00	243.50
0702	Impozite si taxe pe proprietate	1,103.90	0.00	1,103.90		482.00	196.40	182.00	243.50
070201	Impozit si taxa pe cladiri	511.30	0.00	511.30		200.00	90.00	80.00	141.30
07020101	Impozit pe cladiri de la persoane fizice	220.90	0.00	220.90		100.00	40.00	40.00	40.90
07020102	Impozit si taxa pe cladiri de la persoane juridice	290.40	0.00	290.40		100.00	50.00	40.00	100.40
070202	Impozit si taxa pe teren	561.50	0.00	561.50		270.00	99.40	95.00	97.10
07020201	Impozit pe terenuri de la persoane fizice	221.80	0.00	221.80		100.00	41.80	40.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	57.10	0.00	57.10		20.00	15.00	15.00	7.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	282.60	0.00	282.60		150.00	42.60	40.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	31.10	0.00	31.10		12.00	7.00	7.00	5.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,446.20	123.00	8,569.20		2,033.00	1,903.00	1,867.00	2,766.20
1102	Sume defalcate din TVA	7,850.00	123.00	7,973.00		1,846.00	1,787.00	1,752.00	2,588.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,235.00	0.00	3,235.00		685.00	737.00	814.00	999.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	277.00	0.00	277.00		69.00	69.00	69.00	70.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,338.00	123.00	4,461.00		1,092.00	981.00	869.00	1,519.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	596.20	0.00	596.20		187.00	116.00	115.00	178.20
160202	Impozit pe mijloacele de transport	596.20	0.00	596.20		187.00	116.00	115.00	178.20
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	451.10	0.00	451.10		150.00	100.00	100.00	101.10
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	145.10	0.00	145.10		37.00	16.00	15.00	77.10
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	65.50	0.00	65.50		20.00	15.00	15.00	15.50
1802	Alte impozite si taxe fiscale	65.50	0.00	65.50		20.00	15.00	15.00	15.50
180250	Alte impozite si taxe	65.50	0.00	65.50		20.00	15.00	15.00	15.50
001202	C. VENITURI NEFISCALE	1,707.40	4.00	1,711.40		610.00	373.30	362.00	366.10
001302	C1. VENITURI DIN PROPRIETATE	193.20	0.00	193.20		74.00	40.30	47.60	31.30
3002	Venituri din proprietate	193.20	0.00	193.20		74.00	40.30	47.60	31.30
300205	Venituri din concesiuni si inchirieri	193.20	0.00	193.20		74.00	40.30	47.60	31.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	193.20	0.00	193.20		74.00	40.30	47.60	31.30
001402	C2. VANZARI DE BUNURI SI SERVICII	1,514.20	4.00	1,518.20		536.00	333.00	314.40	334.80
3302	Venituri din prestari de servicii si alte activitati	600.00	0.00	600.00		150.00	150.00	150.00	150.00
330208	Venituri din prestari de servicii	600.00	0.00	600.00		150.00	150.00	150.00	150.00
3402	Venituri din taxe administrative, eliberari permise	49.40	0.00	49.40		15.00	12.00	12.40	10.00
340202	Taxe extrajudiciare de timbru	49.40	0.00	49.40		15.00	12.00	12.40	10.00
3502	Amenzi, penalitati si confiscari	288.60	0.00	288.60		72.00	72.00	72.00	72.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	288.60	0.00	288.60		72.00	72.00	72.00	72.60

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	288.60	0.00	288.60		72.00	72.00	72.00	72.60	
3602	Diverse venituri	576.20	0.00	576.20		299.00	99.00	80.00	98.20	
360206	Taxe speciale	576.20	0.00	576.20		299.00	99.00	80.00	98.20	
3702	Transferuri voluntare, altele decat subventiile	0.00	4.00	4.00		0.00	0.00	0.00	4.00	
370201	Donatii si sponsorizari	0.00	4.00	4.00		0.00	0.00	0.00	4.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,051.00	0.00	-1,051.00		-500.00	-451.00	0.00	-100.00	
370204	Varsaminte din sectiunea de functionare	1,051.00	0.00	1,051.00		500.00	451.00	0.00	100.00	
001502	II. VENITURI DIN CAPITAL	10.00	0.00	10.00		0.00	0.00	0.00	10.00	
3902	Venituri din valorificarea unor bunuri	10.00	0.00	10.00		0.00	0.00	0.00	10.00	
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	10.00	0.00	10.00		0.00	0.00	0.00	10.00	
001702	IV. SUBVENTII	5,868.00	0.00	5,868.00		1,285.00	1,062.00	63.00	3,458.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,868.00	0.00	5,868.00		1,285.00	1,062.00	63.00	3,458.00	
4202	Subventii de la bugetul de stat	5,673.00	0.00	5,673.00		1,090.00	1,062.00	63.00	3,458.00	
002002	B. Curente	5,673.00	0.00	5,673.00		1,090.00	1,062.00	63.00	3,458.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	506.00	0.00	506.00		40.00	12.00	12.00	442.00	
420265	Finantarea Programului National de Dezvoltare Locala	5,000.00	0.00	5,000.00		1,000.00	1,000.00	0.00	3,000.00	
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	167.00	0.00	167.00		50.00	50.00	51.00	16.00	
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	167.00	0.00	167.00		50.00	50.00	51.00	16.00	
4302	Subventii de la alte administratii	195.00	0.00	195.00		195.00	0.00	0.00	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	195.00	0.00	195.00		195.00	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	631.00	0.00	631.00		631.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	631.00	0.00	631.00		631.00	0.00	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	631.00	0.00	631.00		631.00	0.00	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	23.822.00	127.00	23.949.00	0.00	6,021.67	7,387.71	5,573.70	4,965.93
01	CHELTUIELI CURENTE	15,321.26	127.00	15,448.26	0.00	4,565.37	4,008.26	3,644.70	3,229.93
10	TITLUL I CHELTUIELI DE PERSONAL	4,655.89	0.00	4,655.89	0.00	1,197.47	1,200.73	1,170.60	1,087.10
1001	Cheltuieli salariale in bani	4,479.29	0.00	4,479.29	0.00	1,152.86	1,155.64	1,127.35	1,043.45
100101	Salarii de baza	4,133.47	0.00	4,133.47	0.00	1,064.37	1,064.90	1,040.10	964.10
100112	Indemnizatii platite unor persoane din afara unitatii	183.83	0.00	183.83	0.00	47.00	46.83	45.00	45.00
100117	Indemnizatii de hrana	162.00	0.00	162.00	0.00	41.49	43.91	42.25	34.35
1002	Cheltuieli salariale in natura	76.00	0.00	76.00	0.00	19.20	19.00	19.00	18.80
100202	Norme de hrana	76.00	0.00	76.00	0.00	19.20	19.00	19.00	18.80
1003	Contributii	100.60	0.00	100.60	0.00	25.41	26.10	24.25	24.85
100307	Contributia asiguratorie pentru munca	100.60	0.00	100.60	0.00	25.41	26.10	24.25	24.85
20	TITLUL II BUNURI SI SERVICII	6,926.86	127.00	7,053.86	0.00	2,104.20	1,903.13	1,864.70	1,181.83
2001	Bunuri si servicii	5,407.06	110.00	5,517.06	0.00	1,729.30	1,487.03	1,249.70	1,051.03
200101	Furnituri de birou	56.70	3.00	59.70	0.00	9.70	14.50	20.00	15.50
200102	Materiale pentru curatenie	49.00	2.00	51.00	0.00	10.50	16.50	31.50	-7.50
200103	Încalzit, iluminat si forta motrica	1,255.50	16.00	1,271.50	0.00	374.70	387.70	273.30	235.80
200104	Apa, canal si salubritate	81.00	-5.00	76.00	0.00	25.00	13.90	31.60	5.50
200105	Carburanti si lubrifianti	359.00	26.00	385.00	0.00	78.00	104.00	101.00	102.00
200106	Piese de schimb	114.00	7.00	121.00	0.00	48.00	16.00	22.00	35.00
200107	Transport	108.50	-7.00	101.50	0.00	25.00	31.00	15.00	30.50
200108	Posta, telecomunicatii, radio, tv, internet	588.23	-19.00	569.23	0.00	148.20	160.03	142.00	119.00
200109	Materiale si prestari de servicii cu caracter functional	109.00	-5.00	104.00	0.00	36.50	21.50	28.50	17.50
200130	Alte bunuri si servicii pentru intretinere si functionare	2,686.13	92.00	2,778.13	0.00	973.70	721.90	584.80	497.73
2002	Reparatii curente	970.00	0.00	970.00	0.00	214.00	292.50	420.00	43.50
2003	Hrana	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
200302	Hrana pentru animale	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
2005	Bunuri de natura obiectelor de inventar	283.80	17.00	300.80	0.00	118.00	83.70	63.10	36.00
200501	Uniforme si echipament	35.00	0.00	35.00	0.00	7.00	16.00	12.00	0.00
200530	Alte obiecte de inventar	248.80	17.00	265.80	0.00	111.00	67.70	51.10	36.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	27.00	1.00	28.00	0.00	6.90	7.30	7.90	5.90
200601	Deplasari interne, detasari, transferari	27.00	1.00	28.00	0.00	6.90	7.30	7.90	5.90
2011	Carti, publicatii si materiale documentare	5.00	3.00	8.00	0.00	0.00	6.00	0.00	2.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	8.50	4.00	5.50	-4.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	0.00	2.00	3.00	-2.00
2030	Alte cheltuieli	189.00	-4.00	185.00	0.00	10.50	13.60	112.50	48.40
203004	Chirii	5.00	0.00	5.00	0.00	0.50	3.60	0.50	0.40
203030	Alte cheltuieli cu bunuri si servicii	184.00	-4.00	180.00	0.00	10.00	10.00	112.00	48.00
30	TITLUL III DOBANZI	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00
3001	Dobanzi aferente datoriei publice interne	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
5101	Transferuri curente	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
57	TITLUL IX ASISTENTA SOCIALA	1,978.00	0.00	1,978.00	0.00	380.00	394.00	352.00	852.00
5702	Ajutoare sociale	1,978.00	0.00	1,978.00	0.00	380.00	394.00	352.00	852.00
570201	Ajutoare sociale in numerar	1,963.00	0.00	1,963.00	0.00	380.00	389.00	352.00	842.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	0.00	5.00	0.00	10.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	527.00	0.00	527.00	0.00	527.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	527.00	0.00	527.00	0.00	527.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	527.00	0.00	527.00	0.00	527.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1,009.50	0.00	1,009.50	0.00	276.70	364.40	171.40	197.00
5901	Burse	604.00	0.00	604.00	0.00	105.00	173.00	150.00	176.00
5912	Sustinerea cultelor	320.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	85.50	0.00	85.50	0.00	21.70	21.40	21.40	21.00	
70	CHELTUIELI DE CAPITAL	8,169.00	0.00	8,169.00	0.00	1,375.00	3,316.00	1,840.00	1,638.00	
71	TITLUL XV ACTIVE NEFINANCIARE	8,169.00	0.00	8,169.00	0.00	1,375.00	3,316.00	1,840.00	1,638.00	
7101	Active fixe	7,359.00	0.00	7,359.00	0.00	1,375.00	3,316.00	1,840.00	828.00	
710101	Constructii	6,446.00	0.00	6,446.00	0.00	1,324.00	2,910.00	1,490.00	722.00	
710102	Masini, echipamente si mijloace de transport	172.00	0.00	172.00	0.00	20.00	96.00	120.00	-64.00	
710130	Alte active fixe	741.00	0.00	741.00	0.00	31.00	310.00	230.00	170.00	
7103	Reparatii capitale aferente activelor fixe	810.00	0.00	810.00	0.00	0.00	0.00	0.00	810.00	
79	OPERATIUNI FINANCIARE	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	
8102	Rambursari de credite interne	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	
810205	Rambursari de credite aferente datoriei publice interne locale	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
5002	Partea I-a Servicii publice generale	4,141.00	0.00	4,141.00	0.00	956.37	1,139.80	1,140.10	904.73	
5102	Autoritati publice si actiuni externe	3,766.00	0.00	3,766.00	0.00	838.57	954.00	1,017.00	956.43	
01	CHELTUIELI CURENTE	2,966.26	0.00	2,966.26	0.00	756.27	771.55	788.00	650.43	
10	TITLUL I CHELTUIELI DE PERSONAL	2,306.89	0.00	2,306.89	0.00	589.27	601.63	578.00	538.00	
1001	Cheltuieli salariale in bani	2,258.89	0.00	2,258.89	0.00	577.27	589.63	566.00	526.00	
100101	Salarii de baza	1,990.07	0.00	1,990.07	0.00	508.27	521.80	500.00	460.00	
100112	Indemnizatii platite unor persoane din afara unitatii	183.83	0.00	183.83	0.00	47.00	46.83	45.00	45.00	
100117	Indemnizatii de hrana	85.00	0.00	85.00	0.00	22.00	21.00	21.00	21.00	
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	
20	TITLUL II BUNURI SI SERVICII	631.36	0.00	631.36	0.00	160.00	162.93	203.00	105.43	
2001	Bunuri si servicii	468.36	0.00	468.36	0.00	137.00	143.93	102.00	85.43	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200101	Furnituri de birou	27.00	0.00	27.00	0.00	5.00	10.00	5.00	7.00	
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	116.93	0.00	116.93	0.00	30.00	36.93	25.00	25.00	
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	90.00	0.00	30.00	20.00	20.00	20.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	178.43	0.00	178.43	0.00	50.00	56.00	40.00	32.43	
2002	Reparatii curente	12.00	0.00	12.00	0.00	3.00	0.00	3.00	6.00	
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	35.00	0.00	10.00	10.00	0.00	15.00	
200530	Alte obiecte de inventar	35.00	0.00	35.00	0.00	10.00	10.00	0.00	15.00	
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	
2014	Protectia muncii	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	0.00	2.00	3.00	-2.00	
2030	Alte cheltuieli	92.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	92.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	
5940	Sume aferente persoanelor cu handicap neincadrate	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	
70	CHELTUIELI DE CAPITAL	468.00	0.00	468.00	0.00	1.00	119.00	140.00	208.00	
71	TITLUL XV ACTIVE NEFINANCIARE	468.00	0.00	468.00	0.00	1.00	119.00	140.00	208.00	
7101	Active fixe	150.00	0.00	150.00	0.00	1.00	119.00	140.00	-110.00	
710101	Constructii	0.00	0.00	0.00	0.00	0.00	60.00	60.00	-120.00	
710102	Masini, echipamente si mijloace de transport	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	
710130	Alte active fixe	141.00	0.00	141.00	0.00	1.00	50.00	80.00	10.00	
7103	Reparatii capitale aferente activelor fixe	318.00	0.00	318.00	0.00	0.00	0.00	0.00	318.00	
79	OPERATIUNI FINANCIARE	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	
8102	Rambursari de credite interne	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	
810205	Rambursari de credite aferente datoriei publice interne locale	395.00	0.00	395.00	0.00	99.00	99.00	99.00	98.00	

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	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-63.26	0.00	-63.26	0.00	-17.70	-35.55	-10.00	0.00	
510201	Autoritati executive si legislative	3,766.00	0.00	3,766.00	0.00	838.57	954.00	1,017.00	956.43	
51020103	Autoritati executive	3,766.00	0.00	3,766.00	0.00	838.57	954.00	1,017.00	956.43	
5402	Alte servicii publice generale	151.00	0.00	151.00	0.00	37.80	39.80	37.10	36.30	
01	CHELTUIELI CURENTE	151.00	0.00	151.00	0.00	37.80	39.80	37.10	36.30	
10	TITLUL I CHELTUIELI DE PERSONAL	133.00	0.00	133.00	0.00	33.80	33.80	33.80	31.60	
1001	Cheltuieli salariale in bani	130.00	0.00	130.00	0.00	33.00	33.00	33.00	31.00	
100101	Salarii de baza	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00	
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
1003	Contributii	3.00	0.00	3.00	0.00	0.80	0.80	0.80	0.60	
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	0.80	0.80	0.80	0.60	
20	TITLUL II BUNURI SI SERVICII	15.50	0.00	15.50	0.00	3.30	5.40	2.70	4.10	
2001	Bunuri si servicii	7.50	0.00	7.50	0.00	2.70	1.70	2.00	1.10	
200101	Furnituri de birou	0.70	0.00	0.70	0.00	0.20	0.00	0.50	0.00	
200103	Încalzit, iluminat si forta motrica	3.50	0.00	3.50	0.00	1.20	0.80	0.70	0.80	
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	0.90	0.80	0.30	
200130	Alte bunuri si servicii pentru întretinere si functionare	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	2.90	0.10	2.00	
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	2.90	0.10	2.00	
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.60	0.80	0.60	1.00	
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.60	0.80	0.60	1.00	
59	TITLUL XI ALTE CHELTUIELI	2.50	0.00	2.50	0.00	0.70	0.60	0.60	0.60	
5940	Sume aferente persoanelor cu handicap neincadrate	2.50	0.00	2.50	0.00	0.70	0.60	0.60	0.60	
540210	Servicii publice comunitare de evidenta a persoanelor	151.00	0.00	151.00	0.00	37.80	39.80	37.10	36.30	
5502	Tranzactii privind datoria publica si imprumuturi	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00
30	TITLUL III DOBANZI	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00
3001	Dobanzi aferente datoriei publice interne	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00
300101	Dobanzi aferente datoriei publice interne directe	66.00	0.00	66.00	0.00	20.00	20.00	20.00	6.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
01	CHELTUIELI CURENTE	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
5101	Transferuri curente	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	158.00	0.00	158.00	0.00	60.00	126.00	66.00	-94.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	823.00	0.00	823.00	0.00	231.30	190.50	182.60	218.60
6102	Ordine publica si siguranta nationala	823.00	0.00	823.00	0.00	231.30	190.50	182.60	218.60
01	CHELTUIELI CURENTE	763.00	0.00	763.00	0.00	231.30	190.50	182.60	158.60
10	TITLUL I CHELTUIELI DE PERSONAL	565.00	0.00	565.00	0.00	152.20	137.80	137.60	137.40
1001	Cheltuieli salariale in bani	477.50	0.00	477.50	0.00	129.95	116.05	115.75	115.75
100101	Salarii de baza	473.30	0.00	473.30	0.00	128.90	115.00	114.70	114.70
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	76.00	0.00	76.00	0.00	19.20	19.00	19.00	18.80
100202	Norme de hrana	76.00	0.00	76.00	0.00	19.20	19.00	19.00	18.80
1003	Contributii	11.50	0.00	11.50	0.00	3.05	2.75	2.85	2.85
100307	Contributia asiguratorie pentru munca	11.50	0.00	11.50	0.00	3.05	2.75	2.85	2.85
20	TITLUL II BUNURI SI SERVICII	187.00	0.00	187.00	0.00	76.20	49.90	42.20	18.70
2001	Bunuri si servicii	129.00	0.00	129.00	0.00	44.20	35.90	30.20	18.70
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.40	1.10	0.00
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
200130	Alte bunuri si servicii pentru intretinere si functionare	37.00	0.00	37.00	0.00	16.20	8.00	6.60	6.20

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	
2005	Bunuri de natura obiectelor de inventar	37.00	0.00	37.00	0.00	27.00	8.00	2.00	0.00	
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	2.00	6.00	2.00	0.00	
200530	Alte obiecte de inventar	27.00	0.00	27.00	0.00	25.00	2.00	0.00	0.00	
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	11.00	0.00	11.00	0.00	2.90	2.80	2.80	2.50	
5940	Sume aferente persoanelor cu handicap neincadrate	11.00	0.00	11.00	0.00	2.90	2.80	2.80	2.50	
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
71	TITLUL XV ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
7101	Active fixe	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
710130	Alte active fixe	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
610203	Ordine publica	678.70	0.00	678.70	0.00	189.90	149.50	141.10	198.20	
61020304	Politie locala	678.70	0.00	678.70	0.00	189.90	149.50	141.10	198.20	
610205	Protectie civila si protectia contra incendiilor	144.30	0.00	144.30	0.00	41.40	41.00	41.50	20.40	
6302	Partea a III-a Cheltuieli Social - Culturale	8,333.00	4.00	8,337.00	0.00	2,543.80	1,680.70	1,478.80	2,633.70	
6502	Invatamant	2,716.00	0.00	2,716.00	0.00	491.00	696.50	610.00	918.50	
01	CHELTUIELI CURENTE	2,116.00	0.00	2,116.00	0.00	491.00	645.50	510.00	469.50	
20	TITLUL II BUNURI SI SERVICII	1,423.00	0.00	1,423.00	0.00	386.00	430.50	360.00	246.50	
2001	Bunuri si servicii	1,327.50	-13.00	1,314.50	0.00	346.50	409.50	317.50	241.00	
200101	Furnituri de birou	25.00	3.00	28.00	0.00	3.00	3.00	14.00	8.00	
200102	Materiale pentru curatenie	41.00	2.00	43.00	0.00	8.00	15.00	29.00	-9.00	
200103	Încalzit, iluminat si forta motrica	346.00	-34.00	312.00	0.00	99.00	144.00	68.00	1.00	
200104	Apa, canal si salubritate	17.00	-5.00	12.00	0.00	4.00	3.00	10.00	-5.00	
200105	Carburanti si lubrifianti	82.00	3.00	85.00	0.00	21.00	21.00	11.00	32.00	
200106	Piese de schimb	38.00	7.00	45.00	0.00	28.00	0.00	7.00	10.00	
200107	Transport	106.50	-7.00	99.50	0.00	25.00	31.00	13.00	30.50	
200108	Posta, telecomunicatii, radio, tv, internet	419.50	-19.00	400.50	0.00	105.00	110.00	104.00	81.50	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional	19.00	-5.00	14.00	0.00	6.50	1.50	8.50	-2.50	
200130	Alte bunuri si servicii pentru intretinere si functionare	233.50	42.00	275.50	0.00	47.00	81.00	53.00	94.50	
2002	Reparatii curente	11.00	0.00	11.00	0.00	2.00	0.00	10.00	-1.00	
2005	Bunuri de natura obiectelor de inventar	60.00	9.00	69.00	0.00	31.00	9.00	18.00	11.00	
200530	Alte obiecte de inventar	60.00	9.00	69.00	0.00	31.00	9.00	18.00	11.00	
2006	Deplasari, detasari, transferari	10.50	1.00	11.50	0.00	3.00	2.00	4.00	2.50	
200601	Deplasari interne, detasari, transferari	10.50	1.00	11.50	0.00	3.00	2.00	4.00	2.50	
2011	Carti, publicatii si materiale documentare	5.00	3.00	8.00	0.00	0.00	6.00	0.00	2.00	
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	3.50	4.00	5.50	-4.00	
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	
57	TITLUL IX ASISTENTA SOCIALA	89.00	0.00	89.00	0.00	0.00	42.00	0.00	47.00	
5702	Ajutoare sociale	89.00	0.00	89.00	0.00	0.00	42.00	0.00	47.00	
570201	Ajutoare sociale in numerar	74.00	0.00	74.00	0.00	0.00	37.00	0.00	37.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	0.00	5.00	0.00	10.00	
59	TITLUL XI ALTE CHELTUIELI	604.00	0.00	604.00	0.00	105.00	173.00	150.00	176.00	
5901	Burse	604.00	0.00	604.00	0.00	105.00	173.00	150.00	176.00	
70	CHELTUIELI DE CAPITAL	600.00	0.00	600.00	0.00	0.00	51.00	100.00	449.00	
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	600.00	0.00	0.00	51.00	100.00	449.00	
7101	Active fixe	267.00	0.00	267.00	0.00	0.00	51.00	100.00	116.00	
710101	Constructii	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
710102	Masini, echipamente si mijloace de transport	87.00	0.00	87.00	0.00	0.00	51.00	100.00	-64.00	
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	
7103	Reparatii capitale aferente activelor fixe	333.00	0.00	333.00	0.00	0.00	0.00	0.00	333.00	
650203	Invatamant prescolar si primar	824.00	-7.00	817.00	0.00	107.00	110.00	94.00	506.00	
65020301	Invatamant prescolar	116.00	-5.00	111.00	0.00	19.00	28.00	52.00	12.00	
65020302	Invatamant primar	708.00	-2.00	706.00	0.00	88.00	82.00	42.00	494.00	
650204	Invatamant secundar	1,857.00	7.00	1,864.00	0.00	384.00	561.50	516.00	402.50	
65020401	Invatamant secundar inferior	1,098.00	7.00	1,105.00	0.00	239.00	308.00	242.00	316.00	

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
65020402	Invatamant secundar superior	759.00	0.00	759.00	0.00	145.00	253.50	274.00	86.50
650250	Alte cheltuieli in domeniul invatamantului	35.00	0.00	35.00	0.00	0.00	25.00	0.00	10.00
6602	Sanatate	1,214.00	0.00	1,214.00	0.00	261.50	211.50	271.50	469.50
01	CHELTUIELI CURENTE	645.00	0.00	645.00	0.00	261.50	211.50	171.50	0.50
20	TITLUL II BUNURI SI SERVICII	645.00	0.00	645.00	0.00	261.50	211.50	171.50	0.50
2001	Bunuri si servicii	595.00	0.00	595.00	0.00	231.50	191.50	171.50	0.50
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	36.00	4.00	5.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	546.00	0.00	546.00	0.00	194.00	186.00	166.00	0.00
2002	Reparatii curente	21.50	0.00	21.50	0.00	11.00	10.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	28.50	0.00	28.50	0.00	19.00	9.50	0.00	0.00
200530	Alte obiecte de inventar	28.50	0.00	28.50	0.00	19.00	9.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	569.00	0.00	569.00	0.00	0.00	0.00	100.00	469.00
71	TITLUL XV ACTIVE NEFINANCIARE	569.00	0.00	569.00	0.00	0.00	0.00	100.00	469.00
7101	Active fixe	569.00	0.00	569.00	0.00	0.00	0.00	100.00	469.00
710101	Constructii	469.00	0.00	469.00	0.00	0.00	0.00	0.00	469.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	1,214.00	0.00	1,214.00	0.00	261.50	211.50	271.50	469.50
66025050	Alte institutii si actiuni sanitare	1,214.00	0.00	1,214.00	0.00	261.50	211.50	271.50	469.50
6702	Cultura, recreere si religie	1,814.00	4.00	1,818.00	0.00	1,236.30	245.70	72.80	263.20
01	CHELTUIELI CURENTE	1,403.00	4.00	1,407.00	0.00	994.30	245.70	62.80	104.20
10	TITLUL I CHELTUIELI DE PERSONAL	184.00	0.00	184.00	0.00	50.20	46.20	45.70	41.90
1001	Cheltuieli salariale in bani	179.90	0.00	179.90	0.00	49.10	45.20	44.60	41.00
100101	Salarii de baza	168.10	0.00	168.10	0.00	45.90	42.10	41.40	38.70
100117	Indemnizatii de hrana	11.80	0.00	11.80	0.00	3.20	3.10	3.20	2.30
1003	Contributii	4.10	0.00	4.10	0.00	1.10	1.00	1.10	0.90
100307	Contributia asiguratorie pentru munca	4.10	0.00	4.10	0.00	1.10	1.00	1.10	0.90
20	TITLUL II BUNURI SI SERVICII	368.00	4.00	372.00	0.00	266.00	28.50	16.10	61.40

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	278.00	0.00	278.00	0.00	255.90	13.30	5.00	3.80	
200103	Încalzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	6.50	7.90	1.60	0.00	
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	
200130	Alte bunuri si servicii pentru intretinere si functionare	259.20	0.00	259.20	0.00	249.20	5.20	1.20	3.60	
2002	Reparatii curente	14.50	0.00	14.50	0.00	2.00	10.00	6.00	-3.50	
2005	Bunuri de natura obiectelor de inventar	3.00	8.00	11.00	0.00	3.00	0.00	0.00	8.00	
200530	Alte obiecte de inventar	3.00	8.00	11.00	0.00	3.00	0.00	0.00	8.00	
2006	Diplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.10	0.10	
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.10	0.20	0.10	0.10	
2030	Alte cheltuieli	72.00	-4.00	68.00	0.00	5.00	5.00	5.00	53.00	
203030	Alte cheltuieli cu bunuri si servicii	72.00	-4.00	68.00	0.00	5.00	5.00	5.00	53.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	527.00	0.00	527.00	0.00	527.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	527.00	0.00	527.00	0.00	527.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	527.00	0.00	527.00	0.00	527.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	324.00	0.00	324.00	0.00	151.10	171.00	1.00	0.90	
5912	Sustinerea cultelor	320.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00	
5940	Sume aferente persoanelor cu handicap neincadrate	4.00	0.00	4.00	0.00	1.10	1.00	1.00	0.90	
70	CHELTUIELI DE CAPITAL	411.00	0.00	411.00	0.00	242.00	0.00	10.00	159.00	
71	TITLUL XV ACTIVE NEFINANCIARE	411.00	0.00	411.00	0.00	242.00	0.00	10.00	159.00	
7101	Active fixe	252.00	0.00	252.00	0.00	242.00	0.00	10.00	0.00	
710101	Constructii	242.00	0.00	242.00	0.00	242.00	0.00	10.00	0.00	
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
7103	Reparatii capitale aferente activelor fixe	159.00	0.00	159.00	0.00	0.00	0.00	0.00	159.00	
670203	Servicii culturale	618.00	4.00	622.00	0.00	338.80	57.20	56.80	169.20	
67020302	Biblioteci publice comunale, orasenesi, municipale	127.70	0.00	127.70	0.00	36.40	32.70	31.00	27.60	
67020307	Camine culturale	429.30	0.00	429.30	0.00	302.40	22.50	23.80	80.60	
67020330	Alte servicii culturale	61.00	4.00	65.00	0.00	0.00	2.00	2.00	61.00	
670205	Servicii recreative si sportive	876.00	0.00	876.00	0.00	747.50	18.50	16.00	94.00	

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
67020501	Sport	640.00	0.00	640.00	0.00	511.50	18.50	16.00	94.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	236.00	0.00	236.00	0.00	236.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	320.00	0.00	320.00	0.00	150.00	170.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,589.00	0.00	2,589.00	0.00	555.00	527.00	524.50	982.50
01	CHELTUIELI CURENTE	2,589.00	0.00	2,589.00	0.00	555.00	527.00	524.50	982.50
10	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	676.00	0.00	169.00	169.00	166.50	171.50
1001	Cheltuieli salariale in bani	660.00	0.00	660.00	0.00	165.00	165.00	163.00	167.00
100101	Salarii de baza	660.00	0.00	660.00	0.00	165.00	165.00	163.00	167.00
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	3.50	4.50
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	3.50	4.50
57	TITLUL IX ASISTENTA SOCIALA	1,889.00	0.00	1,889.00	0.00	380.00	352.00	352.00	805.00
5702	Ajutoare sociale	1,889.00	0.00	1,889.00	0.00	380.00	352.00	352.00	805.00
570201	Ajutoare sociale in numerar	1,889.00	0.00	1,889.00	0.00	380.00	352.00	352.00	805.00
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
5940	Sume aferente persoanelor cu handicap neincadrate	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
680205	Asistenta sociala in caz de boli si invaliditati	1,968.00	0.00	1,968.00	0.00	495.00	495.00	492.50	485.50
68020502	Asistenta sociala in caz de invaliditate	1,968.00	0.00	1,968.00	0.00	495.00	495.00	492.50	485.50
680215	Prevenirea excluderii sociale	506.00	0.00	506.00	0.00	40.00	12.00	12.00	442.00
68021501	Ajutor social	506.00	0.00	506.00	0.00	40.00	12.00	12.00	442.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	115.00	0.00	115.00	0.00	20.00	20.00	20.00	55.00
68025050	Alte cheltuieli in domeniul asistentei sociale	115.00	0.00	115.00	0.00	20.00	20.00	20.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,415.00	123.00	5,538.00	0.00	1,577.20	1,719.71	1,172.20	1,068.90
7002	Locuinte, servicii si dezvoltare publica	4,264.00	73.00	4,337.00	0.00	1,287.20	1,419.71	856.20	773.90
01	CHELTUIELI CURENTE	2,525.00	73.00	2,598.00	0.00	655.20	710.71	696.20	535.90
10	TITLUL I CHELTUIELI DE PERSONAL	791.00	0.00	791.00	0.00	203.00	212.31	209.00	166.70
1001	Cheltuieli salariale in bani	773.00	0.00	773.00	0.00	198.55	206.76	205.00	162.70
100101	Salarii de baza	720.00	0.00	720.00	0.00	185.31	190.00	190.00	154.70
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	13.24	16.76	15.00	8.00
1003	Contributii	18.00	0.00	18.00	0.00	4.46	5.55	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	4.46	5.55	4.00	4.00	
20	TITLUL II BUNURI SI SERVICII	1,718.00	73.00	1,791.00	0.00	448.20	494.40	483.20	365.20	
2001	Bunuri si servicii	1,480.00	73.00	1,553.00	0.00	411.50	395.50	335.50	410.50	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	
200103	Încalzit, iluminat si forta motrica	685.00	50.00	735.00	0.00	177.00	178.00	162.00	218.00	
200104	Apa, canal si salubritate	60.00	0.00	60.00	0.00	20.00	10.00	20.00	10.00	
200105	Carburanti si lubrifianti	277.00	23.00	300.00	0.00	57.00	83.00	90.00	70.00	
200106	Piese de schimb	76.00	0.00	76.00	0.00	20.00	16.00	15.00	25.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	380.00	0.00	380.00	0.00	137.00	108.00	48.00	87.00	
2002	Reparatii curente	116.00	0.00	116.00	0.00	6.00	57.00	101.00	-48.00	
2003	Hrana	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	
200302	Hrana pentru animale	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00	
2005	Bunuri de natura obiectelor de inventar	103.00	0.00	103.00	0.00	25.00	35.00	43.00	0.00	
200501	Uniforme si echipament	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	
200530	Alte obiecte de inventar	78.00	0.00	78.00	0.00	20.00	25.00	33.00	0.00	
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.20	0.30	0.20	1.30	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.20	0.30	0.20	1.30	
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.50	3.60	0.50	0.40	
203004	Chirii	5.00	0.00	5.00	0.00	0.50	3.60	0.50	0.40	
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	
5940	Sume aferente persoanelor cu handicap neincadrate	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	
70	CHELTUIELI DE CAPITAL	1,739.00	0.00	1,739.00	0.00	632.00	709.00	160.00	238.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,739.00	0.00	1,739.00	0.00	632.00	709.00	160.00	238.00	
7101	Active fixe	1,739.00	0.00	1,739.00	0.00	632.00	709.00	160.00	238.00	
710101	Constructii	1,470.00	0.00	1,470.00	0.00	582.00	550.00	100.00	238.00	
710102	Masini, echipamente si mijloace de transport	59.00	0.00	59.00	0.00	20.00	29.00	10.00	0.00	
710130	Alte active fixe	210.00	0.00	210.00	0.00	30.00	130.00	50.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	922.00	0.00	922.00	0.00	215.00	263.00	284.00	160.00	

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
70020501	Alimentare cu apa	922.00	0.00	922.00	0.00	215.00	263.00	284.00	160.00
700206	Iluminat public si electrificari rurale	464.00	50.00	514.00	0.00	177.00	145.00	60.00	132.00
700207	Alimentare cu gaze naturale in localitati	1,119.00	0.00	1,119.00	0.00	502.00	552.00	50.00	15.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,759.00	23.00	1,782.00	0.00	393.20	459.71	462.20	466.90
7402	Protectia mediului	1,151.00	50.00	1,201.00	0.00	290.00	300.00	316.00	295.00
01	CHELTUIELI CURENTE	1,114.00	50.00	1,164.00	0.00	290.00	293.00	286.00	295.00
20	TITLUL II BUNURI SI SERVICII	1,114.00	50.00	1,164.00	0.00	290.00	293.00	286.00	295.00
2001	Bunuri si servicii	1,091.70	50.00	1,141.70	0.00	290.00	285.70	286.00	280.00
200103	Încalzit, iluminat si forta motrica	70.00	0.00	70.00	0.00	20.00	18.00	16.00	16.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,021.70	50.00	1,071.70	0.00	270.00	267.70	270.00	264.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	5.00	0.00	15.00
2005	Bunuri de natura obiectelor de inventar	2.30	0.00	2.30	0.00	0.00	2.30	0.00	0.00
200530	Alte obiecte de inventar	2.30	0.00	2.30	0.00	0.00	2.30	0.00	0.00
70	CHELTUIELI DE CAPITAL	37.00	0.00	37.00	0.00	0.00	7.00	30.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	37.00	0.00	37.00	0.00	0.00	7.00	30.00	0.00
7101	Active fixe	37.00	0.00	37.00	0.00	0.00	7.00	30.00	0.00
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
710102	Masini, echipamente si mijloace de transport	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	955.00	50.00	1,005.00	0.00	250.00	250.00	250.00	255.00
74020501	Salubritate	955.00	50.00	1,005.00	0.00	250.00	250.00	250.00	255.00
740206	Canalizarea si tratarea apelor reziduale	196.00	0.00	196.00	0.00	40.00	50.00	66.00	40.00
7902	Partea a V-a Actiuni economice	5,110.00	0.00	5,110.00	0.00	713.00	2,657.00	1,600.00	140.00
8402	Transporturi	5,110.00	0.00	5,110.00	0.00	713.00	2,657.00	1,600.00	140.00
01	CHELTUIELI CURENTE	825.00	0.00	825.00	0.00	213.00	227.00	300.00	85.00
20	TITLUL II BUNURI SI SERVICII	825.00	0.00	825.00	0.00	213.00	227.00	300.00	85.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	10.00	0.00	10.00
2002	Reparatii curente	775.00	0.00	775.00	0.00	190.00	210.00	300.00	75.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	7.00	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
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,285.00	0.00	4,285.00	0.00	500.00	2,430.00	1,300.00	55.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,285.00	0.00	4,285.00	0.00	500.00	2,430.00	1,300.00	55.00
7101	Active fixe	4,285.00	0.00	4,285.00	0.00	500.00	2,430.00	1,300.00	55.00
710101	Constructii	4,155.00	0.00	4,155.00	0.00	500.00	2,300.00	1,300.00	55.00
710130	Alte active fixe	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00
840203	Transport rutier	5,110.00	0.00	5,110.00	0.00	713.00	2,657.00	1,600.00	140.00
84020301	Drumuri si poduri	5,110.00	0.00	5,110.00	0.00	713.00	2,657.00	1,600.00	140.00
9602	Rezerve, Excedent/Deficit	-1,642.00	0.00	-1,642.00	0.00	126.08	-2,751.26	-1,997.95	2,981.12
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,642.00	0.00	1,642.00	0.00	-126.08	2,751.26	1,997.95	-2,981.12
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	347.92	936.26	208.95	-1,493.12
990297	Deficitul sectiunii de dezvoltare	1,642.00	0.00	1,642.00	0.00	-474.00	1,815.00	1,789.00	-1,488.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil
BARBU GABRIELA


