

HOTĂRÂREA nr.154

din 14.12.2023

privind aprobarea bugetului local al Comunei Oituz pe anul 2023, rectificat

Consiliul Local al Comunei Oituz, județului Bacău, întrunit în ședință extraordinară;

Văzând adresele Administrației Județene a Finanțelor Publice Bacău nr.4317/29.11.2023, înregistrată cu nr.25317/11.12.2023, respectiv nr.4442/04.12.2023, înregistrată cu nr.25318/11.12.2023, nr.4757/07.12.2023, înregistrată cu nr.25315/11.12.2023, nr.4784/08.12.2023, înregistrată cu nr.25316/11.12.2023 și nr.4846/11.12.2023, înregistrată cu nr.25319/11.12.2023;

Analizând referatul de aprobare al Primarului comunei Oituz, înregistrat cu nr.25367 din 12.12.2023, precum și raportul de specialitate întocmit de către dna Lupu Lenuța, șeful Serviciului contabilitate, buget-finanțe, venituri, evidența domeniului public și privat, resurse umane, înregistrat cu nr.25368 din 12.12.2023;

Ținând cont de raportul de avizare al Comisiei de specialitate din cadrul Consiliului Local Oituz, înregistrat cu nr.25624 din 14.12.2023;

Având în vedere prevederile art.19 alin.(1) și art.39 alin.(1)-(6) din Legea finanțelor publice locale nr.273/2006, cu modificările și completările ulterioare și ale Legii nr.368/2022 pentru aprobarea bugetului de stat pe anul 2023;

În temeiul prevederilor art.129 alin. (2), lit.b), coroborat cu alin.(4), lit.a), art.139 alin. (3) lit.a), art.196 alin.(1) lit.a) și art.197 alin.(1) din O.U.G nr.57/2019 privind Codul Administrativ, cu modificările și completările ulterioare, adoptă următoarea

HOTĂRÂRE:

Art.1 Se aprobă bugetul local al Comunei Oituz, județul Bacău, pentru anul 2023, rectificat, conform anexei nr.1, parte integrantă din prezenta hotărâre.

Art.2 Se aprobă bugetul Școlii Gimnaziale Oituz, pentru anul 2023, rectificat, conform anexei nr.2, parte integrantă din prezenta hotărâre.

Art.3 Se aprobă bugetul Școlii Gimnaziale nr.1 Oituz, pentru anul 2023, rectificat, conform anexei nr.3, parte integrantă din prezenta hotărâre.

Art.4 Se aprobă utilizarea din excedentul bugetului local al anului 2022 a sumei de 5 563 000 lei pentru finanțarea cheltuielilor secțiunii de dezvoltare în anul 2023.

Art.5 Ordonatorul principal de credite, ordonatorii terțiari și șeful Serviciului contabilitate, buget-finanțe, venituri, evidența domeniului public și privat vor asigura execuția ritmică a bugetului și vor informa Consiliul local - trimestrial despre realizarea prevederilor bugetare.

Art.6 Prezenta hotărâre va fi înaintată Instituției Prefectului-Județul Bacău în vederea verificării legalității, primarului comunei Oituz, Serviciului Contabilitate, buget-finanțe, venituri, evidența domeniului public și privat, resurse umane și va fi adusă la cunoștință publică, prin afișare pe site-ul instituției.

PREȘEDINTE DE ȘEDINȚĂ,

SARCA EMANUELA



Contrasemnează
Secretarul general al comunei,
Lefter Larisa-Adela

Prezenta hotărâre a fost adoptată cu 12 voturi "pentru" de către cei 12 consilieri prezenți, din totalul de 13 consilieri în funcție.

BUGETUL LOCAL AL COMUNEI OTUZ, CONSOLIDAT PE ANUL 2023,
RECTIFICAT

ANEXA NR. 1 LA HCL NR. 154
din 14.12.2023

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								
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	1=5+6+7+8	2	3	4	5	6	7	8
000202	TOTAL VENITURI	33,250.60	754.00	34,004.60		5,603.00	6,329.00	10,234.10	11,838.50
499002	VENITURI PROPRII								
000302	VENITURI CURENTE	8,237.50	267.00	8,504.50		1,916.00	1,826.00	2,230.00	2,532.50
000402	A. VENITURI FISCALE	14,785.50	754.00	15,539.50		3,836.00	3,728.00	3,590.00	4,385.50
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,856.50	754.00	13,610.50		3,255.00	3,217.00	3,079.00	4,059.50
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,258.50	267.00	4,525.50		958.00	956.00	956.00	1,655.50
030218	Impozit pe venit	4,182.50	267.00	4,449.50		939.00	937.00	937.00	1,636.50
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	52.50	0.00	52.50		3.00	3.00	3.00	43.50
040201	Cote defalcate din impozitul pe venit	52.50	0.00	52.50		3.00	3.00	3.00	43.50
040204	Cote defalcate din impozitul pe venit	4,130.00	267.00	4,397.00		936.00	934.00	934.00	1,593.00
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,369.00	214.00	2,583.00		495.00	494.00	494.00	1,100.00
000702	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,641.00	53.00	1,694.00		411.00	410.00	410.00	483.00
0502	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	120.00	0.00	120.00		30.00	30.00	30.00	30.00
050250	Alte impozite pe venit, profit si castiguri din capital	76.00	0.00	76.00		19.00	19.00	19.00	19.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	76.00	0.00	76.00		19.00	19.00	19.00	19.00
0702	Impozite si taxe pe proprietate	778.00	0.00	778.00		196.00	193.00	194.00	195.00
070201	Impozit si taxa pe cladiri	778.00	0.00	778.00		196.00	193.00	194.00	195.00
07020101	Impozit pe cladiri de la persoane fizice	366.00	0.00	366.00		92.00	91.00	92.00	91.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	412.00	0.00	412.00		30.00	30.00	30.00	30.00
070202	Impozit si taxa pe teren	390.00	0.00	390.00		99.00	97.00	97.00	97.00
07020201	Impozit pe terenuri de la persoane fizice	185.00	0.00	185.00		47.00	46.00	46.00	46.00
07020202	Impozit si taxa pe teren de la persoane juridice	205.00	0.00	205.00		52.00	51.00	51.00	51.00

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		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
070203	Impozitul pe terenul din extravilan	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	190.00	0.00	190.00		48.00	47.00	47.00	48.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22.00	0.00	22.00		5.00	5.00	5.00	7.00
1102	Sume defalcate din TVA	7,818.00	487.00	8,305.00		2,100.00	2,068.00	1,928.00	2,209.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea sectoarelor si Municipiului Bucuresti	7,123.00	487.00	7,610.00		1,920.00	1,902.00	1,760.00	2,028.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri bugetelor locale	3,311.00	87.00	3,398.00		906.00	906.00	834.00	752.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	74.00	0.00	74.00		19.00	19.00	19.00	17.00
1202	Alte impozite si taxe generale pe bunuri si servicii	3,738.00	400.00	4,138.00		995.00	977.00	907.00	1,259.00
120207	Taxe hoteliere	2.00	0.00	2.00		1.00	0.00	1.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2.00	0.00	2.00		1.00	0.00	1.00	0.00
160202	Impozit pe mijloacele de transport	693.00	0.00	693.00		179.00	166.00	167.00	181.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	659.00	0.00	659.00		166.00	164.00	165.00	164.00
16020202	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	533.00	0.00	533.00		134.00	133.00	133.00	133.00
160203	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	24.00	0.00	24.00		9.00	1.00	32.00	31.00
160250	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		4.00	1.00	1.00	13.00
001202	Alte impozite si taxe fiscale	2.00	0.00	2.00		1.00	0.00	1.00	4.00
001302	C. VENTURI NEFISCALE	2.00	0.00	2.00		1.00	0.00	1.00	0.00
3002	C1. VENTURI DIN PROPRIETATE	1,929.00	0.00	1,929.00		581.00	511.00	511.00	326.00
300205	Venturi din proprietate	446.00	0.00	446.00		150.00	150.00	150.00	-4.00
30020530	Alte venituri din concesiuni si inchirieri	426.00	0.00	426.00		100.00	100.00	100.00	126.00
001402	C2. VANZARI DE BUNURI SI SERVICII	20.00	0.00	20.00		50.00	50.00	50.00	-130.00
330224	Taxe din activitati cadastrale si agricultura	40.00	0.00	40.00		10.00	10.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	440.00	0.00	440.00		170.00	100.00	100.00	70.00

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		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								
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale								
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alle institutii de specialitate	440.00	0.00	440.00		140.00	100.00	100.00	100.00
350250	Alte amenzi, penalizati si confiscari	440.00	0.00	440.00		140.00	100.00	100.00	100.00
3602	Diverse venituri	0.00	0.00	0.00		30.00	0.00	0.00	-30.00
360206	Taxe speciale	1,003.00	0.00	1,003.00		251.00	251.00	251.00	250.00
360250	Alte venituri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	1,000.00	0.00	1,000.00		250.00	250.00	250.00	250.00
370204	Varsaminte din sectiunea de functionare	-392.00	-746.00	-1,138.00		0.00	0.00	0.00	-1,138.00
001502	II. VENITURI DIN CAPITAL	392.00	746.00	1,138.00		0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	575.00	0.00	575.00		0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	575.00	0.00	575.00		0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	575.00	0.00	575.00		0.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumuturilor acordate	23.00	0.00	23.00		0.00	0.00	0.00	0.00
400206	Incasari din rambursarea imprumuturilor pentru finantarea unor institutii si servicii publice de interes local sau a unor activitati financiare integrale	23.00	0.00	23.00		0.00	0.00	0.00	0.00
001702	N. SUBVENTII	23.00	0.00	23.00		0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,867.10	0.00	17,867.10		0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	17,867.10	0.00	17,867.10		0.00	0.00	0.00	0.00
001902	A. De capital	17,319.10	0.00	17,319.10		0.00	0.00	0.00	0.00
002002	B. Curente	6,275.10	0.00	6,275.10		0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleni.	11,044.00	0.00	11,044.00		0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,200.00	-8.00	1,192.00		0.00	0.00	0.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	2,094.00	0.00	2,094.00		0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru decontarea national de investitii Anghel Saligny.	0.00	8.00	8.00		0.00	0.00	0.00	0.00
420288	Alocarri de sume din PNRR aferente asistentei financiare nerambursabile	7,750.00	0.00	7,750.00		0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,962.10	0.00	2,962.10		0.00	0.00	0.00	0.00
42028803	Suma aferente TVA	2,489.10	0.00	2,489.10		0.00	0.00	0.00	0.00
		473.00	0.00	473.00		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
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1-5+6+7+8	2	3	4	5	6	7	8
42028901	Fonduri din imprumut rambursabil	3,313.00	0.00	3,313.00		0.00	1,105.00	1,105.00	1,103.00
42028902	Finantare publica nationala	2,784.00	0.00	2,784.00		0.00	928.00	928.00	928.00
42028903	Sume aferente TVA	131.00	0.00	131.00		0.00	44.00	44.00	43.00
4302	Subventii de la alte administratii	398.00	0.00	398.00		0.00	133.00	133.00	132.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	548.00	0.00	548.00		0.00	0.00	0.00	548.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii.	48.00	0.00	48.00		0.00	0.00	0.00	48.00
4902	TOTAL CHELTUIELI	500.00	0.00	500.00		0.00	0.00	0.00	500.00
01	CHELTUIELI CURENTE	39,559.60	8.00	39,567.60					
10	TITLUL I CHELTUIELI DE PERSONAL	21,939.60	8.00	21,947.60	0.00	9,199.00	9,925.50	10,886.10	9,557.00
1001	Cheltuieli salariale in bani	5,418.50	0.00	5,418.50	0.00	5,681.00	4,847.50	5,688.10	5,731.00
100101	Salarii de baza	5,152.00	0.00	5,152.00	0.00	1,466.50	1,368.00	1,356.50	1,227.50
100105	Sporuri pentru conditii de munca	3,982.20	0.00	3,982.20	0.00	1,398.50	1,271.00	1,291.00	1,191.50
100106	Alte sporuri	218.40	0.00	218.40	0.00	1,041.00	1,019.00	973.00	949.20
100112	Indemnizatii platite unor persoane din afara unitatii	4.00	0.00	4.00	0.00	65.00	59.00	48.00	46.40
100117	Indemnizatii de hrana	205.00	0.00	205.00	0.00	1.00	1.00	1.00	1.00
100130	Alte drepturi salariale in bani	260.00	0.00	260.00	0.00	60.00	59.00	45.00	41.00
1002	Cheltuieli salariale in natura	482.40	0.00	482.40	0.00	73.50	66.00	66.00	54.50
100202	Norme de hrana	149.00	0.00	149.00	0.00	158.00	67.00	158.00	99.40
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	35.50	70.50	34.00	9.00
1003	Contributii	111.00	0.00	111.00	0.00	10.00	9.00	10.00	9.00
100307	Contributia asiguratorie pentru munca	117.50	0.00	117.50	0.00	25.50	61.50	24.00	0.00
20	TITLUL II BUNURI SI SERVICII	117.50	0.00	117.50	0.00	32.50	26.50	31.50	27.00
2001	Bunuri si servicii	6,803.00	1.00	6,804.00	0.00	32.50	26.50	31.50	27.00
200101	Furnituri de birou	2,814.00	-13.00	2,801.00	0.00	2,996.50	1,650.50	1,528.50	628.50
200102	Materialie pentru curatenie	84.00	1.00	85.00	0.00	926.50	669.50	590.50	614.50
200103	Incalzit, iluminat si forta motrica	67.00	0.00	67.00	0.00	22.50	21.00	21.50	20.00
200104	Apa, canal si salubritate	716.00	-14.00	702.00	0.00	17.00	13.00	23.00	14.00
200105	Carburanti si lubrifianti	108.00	0.00	108.00	0.00	367.00	128.60	99.40	107.00
		206.00	0.00	206.00	0.00	42.00	28.00	18.00	20.00
						58.00	69.00	46.00	33.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B									
200106	Piese de schimb	81.00	0.00	81.00	0.00	16.00	25.00	16.00	24.00
200107	Transport	97.00	0.00	97.00	0.00	21.00	22.00	27.00	27.00
200108	Posta, telecomunicatii, radio, tv, internet	152.00	0.00	152.00	0.00	45.00	32.50	42.00	32.50
200109	Alte bunuri si servicii pentru intretinere si functionare	17.00	0.00	17.00	0.00	5.00	5.00	3.00	4.00
200130	Reparatii curente	1,286.00	0.00	1,286.00	0.00	333.00	325.40	294.60	333.00
2002	Hrana	2,258.00	0.00	2,258.00	0.00	1,304.00	529.00	508.00	-83.00
200301	Hrana pentru oameni	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
2004	Medicamente si materiale sanitare	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
200401	Medicamente	14.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00
200402	Materiale sanitare	4.00	0.00	4.00	0.00	3.00	3.00	2.00	6.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	0.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	317.00	2.00	319.00	0.00	1.00	2.00	1.00	1.00
200501	Uniforme si echipament	22.00	0.00	22.00	0.00	78.00	75.00	120.00	46.00
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	15.00	7.00	0.00	0.00
2006	Deplasari, detasari, transferari	280.00	2.00	282.00	0.00	0.00	2.00	12.00	1.00
200601	Deplasari interne, detasari, transferari	23.00	0.00	23.00	0.00	63.00	66.00	108.00	45.00
200602	Deplasari in strainatate	18.00	0.00	18.00	0.00	9.00	11.00	3.00	0.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	6.00	9.00	3.00	0.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	3.00	2.00	0.00	0.00
2013	Pregatire profesionala	231.00	0.00	231.00	0.00	5.00	5.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	105.00	-2.00	103.00	0.00	240.00	0.00	0.00	0.00
2030	Alte cheltuieli	950.00	0.00	950.00	0.00	5.00	60.00	40.00	-9.00
203002	Protocol si reprezentare	81.00	0.00	81.00	0.00	364.00	282.00	264.00	40.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	62.00	16.00	1.00	2.00
203030	Alte cheltuieli cu bunuri si servicii PUBLICE	16.00	0.00	16.00	0.00	1.00	1.00	0.00	2.00
51	TITUL VI TRANSFERURI INTRE UNITATI ADMINISTRATIVE	61.00	0.00	61.00	0.00	10.00	5.00	1.00	0.00
5101	Transferuri curente	8.00	0.00	8.00	0.00	51.00	10.00	0.00	0.00
		8.00	0.00	8.00	0.00	2.00	2.00	2.00	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								
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5501	A. Transferuri interne	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	2,884.00	7.00	2,891.00	0.00	0.00	0.00	0.00	60.00
570201	Ajutoare sociale in numerar	2,884.00	7.00	2,891.00	0.00	0.00	0.00	0.00	60.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2,884.00	7.00	2,891.00	0.00	843.00	381.00	253.00	1,414.00
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	835.00	377.00	253.00	1,414.00
5901	Burse	16.00	0.00	16.00	0.00	8.00	4.00	253.00	1,410.00
5912	Sustinerea cultelor	382.00	0.00	382.00	0.00	189.00	158.00	145.00	4.00
5940	Sume aferente persoanelor cu handicap neincadrate	20.00	0.00	20.00	0.00	137.00	136.00	137.00	-1.00
60	ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	89.00	0.00	89.00	0.00	52.00	22.00	8.00	7.00
6001	Fonduri europene nerambursabile	2,962.10	0.00	2,962.10	0.00	184.00	183.00	1,298.10	1,297.00
6003	Sume aferente TVA	473.00	0.00	473.00	0.00	154.00	154.00	1,091.10	1,090.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,313.00	0.00	3,313.00	0.00	30.00	29.00	207.00	207.00
6101	Fonduri din imprumut rambursabil	2,784.00	0.00	2,784.00	0.00	0.00	1,105.00	1,105.00	1,103.00
6103	Sume aferente TVA	529.00	0.00	529.00	0.00	928.00	928.00	928.00	928.00
70	TITLUL XV ACTIVE NEFINANCIARE	17,620.00	0.00	17,620.00	0.00	0.00	177.00	177.00	175.00
71	Active fixe	17,620.00	0.00	17,620.00	0.00	3,518.00	5,078.00	5,198.00	3,826.00
710101	Construcții	17,462.00	0.00	17,462.00	0.00	3,518.00	5,078.00	5,198.00	3,826.00
710102	Masini, echipamente si mijloace de transport	13,021.00	0.00	13,021.00	0.00	3,518.00	5,078.00	5,198.00	3,826.00
710130	Alte active fixe	2,351.00	0.00	2,351.00	0.00	2,292.00	1,904.00	5,311.00	3,668.00
7103	Reparatii capitale aferente activelor fixe	2,090.00	0.00	2,090.00	0.00	126.00	1,999.00	196.00	30.00
5002	Partea la Servicii publice generale	158.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	4,099.00	0.00	4,099.00	0.00	1,106.00	1,138.00	977.00	158.00
01	CHELTUIELI CURENTE	4,091.00	0.00	4,091.00	0.00	1,104.00	1,136.00	975.00	878.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,919.00	0.00	3,919.00	0.00	1,084.00	1,012.00	947.00	876.00
1001	Cheftuiei salariale in bani	3,020.00	0.00	3,020.00	0.00	846.00	783.00	772.00	876.00
						819.00	736.00	753.00	712.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2,294.00	0.00	2,294.00	0.00	600.00	600.00	546.00	548.00
100105	Sporuri pentru conditii de munca	180.00	0.00	180.00	0.00	54.00	50.00	36.00	40.00
100106	Alte sporuri	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	45.00	44.00	45.00	41.00
100117	Indemnizatii de hrana	100.00	0.00	100.00	0.00	24.00	26.00	34.00	16.00
100130	Alte drepturi salariale in bani	267.00	0.00	267.00	0.00	95.00	15.00	91.00	66.00
1002	Cheptuile salariale in natura	41.00	0.00	41.00	0.00	10.00	31.00	0.00	0.00
100206	Vouchere de vacanta	41.00	0.00	41.00	0.00	10.00	31.00	0.00	0.00
1003	Contributii	67.00	0.00	67.00	0.00	17.00	16.00	19.00	15.00
100307	Contributia asiguratorie pentru munca	702.00	0.00	702.00	0.00	186.00	207.00	167.00	142.00
20	TITLUL II BUNURI SI SERVICII	67.00	0.00	67.00	0.00	17.00	16.00	19.00	15.00
2001	Bunuri si servicii	702.00	0.00	702.00	0.00	17.00	16.00	19.00	15.00
200101	Furnituri de birou	467.00	0.00	467.00	0.00	125.00	126.00	100.00	116.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	1.00	3.00	2.00
200103	Incaltzi, iluminat si forta motrica	70.00	0.00	70.00	0.00	24.00	11.00	20.00	15.00
200104	Apa, canal si salubritate	12.00	0.00	12.00	0.00	3.00	5.00	5.00	1.00
200105	Carburanti si lubrifianti	130.00	0.00	130.00	0.00	36.00	26.00	39.00	29.00
200106	Piese de schimb	165.00	0.00	165.00	0.00	40.00	65.00	10.00	50.00
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	14.00	11.00	8.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
2002	Reparatii curente	7.00	0.00	7.00	0.00	2.00	1.00	2.00	2.00
2004	Medicamente si materiale sanitare	130.00	0.00	130.00	0.00	36.00	1.00	2.00	2.00
200402	Materiale sanitare	165.00	0.00	165.00	0.00	40.00	26.00	39.00	29.00
200404	Dezinfectanti	35.00	0.00	35.00	0.00	14.00	65.00	10.00	50.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	3.00	11.00	8.00	2.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	2.00	3.00	2.00	2.00
2006	Deplasari, detasari, transferari	19.00	0.00	19.00	0.00	5.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	19.00	0.00	19.00	0.00	5.00	2.00	1.00	1.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	7.00	7.00	7.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	7.00	7.00	0.00
		20.00	0.00	20.00	0.00	3.00	7.00	7.00	0.00
		65.00	0.00	65.00	0.00	10.00	0.00	0.00	10.00
						0.00	30.00	35.00	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								
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	14.00	12.00	14.00	10.00
203002	Protocol si reprezentare	26.00	0.00	26.00	0.00	12.00	11.00	1.00	2.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	1.00	1.00	0.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	1.00	2.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	89.00	0.00	89.00	0.00	52.00	22.00	8.00	7.00
70	CHELTUIELI DE CAPITAL	89.00	0.00	89.00	0.00	20.00	124.00	28.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
7101	Active fixe	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
710102	Masini, echipamente si mijloace de transport	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
510201	Autoritati executive si legislative	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
51020103	Autoritati executive	4,091.00	0.00	4,091.00	0.00	20.00	124.00	28.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	4,091.00	0.00	4,091.00	0.00	1,104.00	1,136.00	975.00	876.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5101	Transferuri curente	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
6102	Ordine Publica si Siguranta Nationala	628.00	0.00	628.00	0.00	196.00	171.00	139.00	122.00
01	CHELTUIELI CURENTE	628.00	0.00	628.00	0.00	196.00	171.00	139.00	122.00
10	TITLUL I CHELTUIELI DE PERSONAL	622.00	0.00	622.00	0.00	190.00	171.00	139.00	122.00
1001	Cheptuilei salariale in bani	444.00	0.00	444.00	0.00	123.00	122.00	104.00	95.00
100101	Salarii de baza	387.00	0.00	387.00	0.00	110.00	102.00	92.00	83.00
100105	Sporuri pentru conditii de munca	293.00	0.00	293.00	0.00	76.00	73.00	2.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
100117	Indemnizatii de hrana	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
		9.00	0.00	9.00	0.00	3.00	1.00	4.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100130	Alte drepturi salariale in bani	47.00	0.00	47.00	0.00	14.00	11.00	15.00	7.00
1002	Cheeltueii salariale in natura								
100202	Norme de hrana	47.00	0.00	47.00	0.00	10.00	18.00	10.00	9.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	10.00	9.00	10.00	9.00
1003	Contributii	9.00	0.00	9.00	0.00	3.00	2.00	2.00	3.00
100307	Contributia asiguratorie pentru munca	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00
20	TITLUL II BUNURI SI SERVICII	178.00	0.00	178.00	0.00	67.00	49.00	35.00	27.00
2001	Bunuri si servicii	178.00	0.00	178.00	0.00	3.00	2.00	2.00	3.00
200101	Furnituri de birou	81.00	0.00	81.00	0.00	29.00	16.00	16.00	20.00
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00
200106	Piese de schimb	28.00	0.00	28.00	0.00	8.00	7.00	5.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	17.00	7.00	7.00	9.00
200501	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	20.00	10.00	11.00	5.00
200530	Uniforme si echipament	22.00	0.00	22.00	0.00	8.00	6.00	7.00	7.00
2006	Alte obiecte de inventar	17.00	0.00	17.00	0.00	15.00	7.00	0.00	2.00
200601	Deplasari, deplasari, transferari	7.00	0.00	7.00	0.00	5.00	3.00	7.00	2.00
200602	Deplasari interne, deplasari, transferari	2.00	0.00	2.00	0.00	2.00	2.00	1.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	0.00	1.00	0.00
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	3.00	2.00	2.00	0.00
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	2.00	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
610203	Ordine publica	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
61020304	Polite locale	353.00	0.00	353.00	0.00	6.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	275.00	0.00	275.00	0.00	107.00	98.00	77.00	71.00
6302	Partea a III-a Cheltuieli Social - Culturale	14,671.60	8.00	14,679.60	0.00	89.00	73.00	62.00	51.00
6502	Invalizant	9,522.10	8.00	9,530.10	0.00	1,955.50	2,685.00	2,365.60	2,524.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
01	CHELTUIELI CURENTE								
20	TITLUL II BUNURI SI SERVICII	7.925.10	8.00	7.933.10					
2001	Bunuri si servicii	1,941.00	1.00	1,942.00	0.00	955.50	1,685.00	2,792.60	2,500.00
200101	Furnituri de birou	881.00	-13.00	868.00	0.00	795.50	433.00	432.50	281.00
200102	Materiale pentru curatenie	16.00	1.00	17.00	0.00	363.50	187.00	152.50	165.00
200103	Încalzit, iluminat si forta motrica	47.00	0.00	47.00	0.00	4.50	5.00	3.50	4.00
200104	Apa, canal si salubritate	366.00	-14.00	352.00	0.00	10.00	10.00	17.00	10.00
200105	Carburanti si lubrifianti	53.00	0.00	53.00	0.00	234.00	51.00	36.00	31.00
200106	Piese de schimb	55.00	0.00	55.00	0.00	25.00	12.00	10.00	6.00
200107	Transport	15.00	0.00	15.00	0.00	12.00	15.00	15.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	72.00	0.00	72.00	0.00	2.00	2.00	2.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	19.00	0.00	19.00	19.00	15.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	0.00	17.00	0.00	8.00	6.00	2.00	3.00
2002	Reparatii curente	221.00	0.00	221.00	0.00	5.00	5.00	3.00	4.00
2003	Hrana	685.00	0.00	685.00	0.00	44.00	62.00	49.00	66.00
200301	Hrana pentru oameni	0.00	14.00	14.00	0.00	200.00	200.00	185.00	100.00
2004	Medicamente si materiale sanitare	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
200401	Medicamente	4.00	0.00	4.00	0.00	0.00	0.00	0.00	14.00
2005	Bunuri de natura obiectelor de inventar	168.00	2.00	170.00	0.00	27.00	36.00	88.00	19.00
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	0.00	2.00	12.00	1.00
200530	Alte obiecte de inventar	153.00	2.00	155.00	0.00	27.00	34.00	76.00	18.00
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	2.00	4.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	2.00	4.00
2012	Consultanta si expertiza	181.00	0.00	181.00	0.00	200.00	0.00	0.00	0.00
2013	Pregatire profesionala	59.00	7.00	66.00	0.00	3.00	8.00	5.00	-2.00
57	TITLUL IX ASISTENTA SOCIALA	16.00	-2.00	14.00	0.00	23.00	11.00	3.00	29.00
5702	Ajutoare sociale	59.00	7.00	66.00	0.00	3.00	8.00	5.00	-19.00
570201	Ajutoare sociale in numerar	43.00	7.00	50.00	0.00	15.00	7.00	3.00	25.00
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	16.00	0.00	8.00	4.00	0.00	4.00
59	TITLUL XI ALTE CHELTUIELI	382.00	0.00	382.00	0.00	137.00	136.00	137.00	-28.00
5901	Burse	382.00	0.00	382.00	0.00	137.00	136.00	137.00	-28.00

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								
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR								
6001	Fonduri europene nerambursabile	2.230.10	0.00	2.230.10	0.00	0.00	0.00	0.00	0.00
6003	Sume aferente TVA	1.874.10	0.00	1.874.10	0.00	0.00	0.00	1.115.10	1.115.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	356.00	0.00	356.00	0.00	0.00	0.00	937.10	937.00
6101	Fonduri din imprumut rambursabil	3.313.00	0.00	3.313.00	0.00	0.00	0.00	178.00	178.00
6103	Sume aferente TVA	2.784.00	0.00	2.784.00	0.00	1.105.00	1.105.00	1.103.00	1.103.00
70	CHELTUIELI DE CAPITAL	529.00	0.00	529.00	0.00	0.00	928.00	928.00	928.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.597.00	0.00	1.597.00	0.00	0.00	177.00	177.00	175.00
710102	Active fixe	1.597.00	0.00	1.597.00	0.00	1.000.00	1.000.00	-427.00	24.00
710130	Masini, echipamente si mijloace de transport	1.597.00	0.00	1.597.00	0.00	1.000.00	1.000.00	-427.00	24.00
650203	Alte active fixe	173.00	0.00	173.00	0.00	1.000.00	1.000.00	-427.00	24.00
65020301	Invatamant prescolar si primar	1.424.00	0.00	1.424.00	0.00	100.00	0.00	73.00	0.00
650204	Invatamant secundar	1.115.00	0.00	1.115.00	0.00	900.00	1.000.00	-500.00	24.00
65020401	Invatamant secundar inferior	8.391.10	8.00	8.399.10	0.00	231.50	185.00	405.50	293.00
650250	Alte cheltuieli in domeniul invatamantului	8.391.10	8.00	8.399.10	0.00	1.716.00	2.496.00	1.960.10	293.00
6602	Sanatate	16.00	0.00	16.00	0.00	1.716.00	2.496.00	1.960.10	2.227.00
01	CHELTUIELI CURENTE	134.00	0.00	134.00	0.00	8.00	4.00	0.00	4.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.00	0.00	81.00	0.00	65.00	0.00	53.00	16.00
1001	Cheltuieli salariale in bani	16.00	0.00	16.00	0.00	65.00	0.00	0.00	16.00
100101	Salarii de baza	15.50	0.00	15.50	0.00	0.00	0.00	0.00	16.00
100105	Sporuri pentru conditii de munca	13.50	0.00	13.50	0.00	0.00	0.00	0.00	16.00
100117	Indemnizatii de hrana	1.00	0.00	1.00	0.00	0.00	0.00	0.00	15.50
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	13.50
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00
20	TITLUL II BUNURI SI SERVICII	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.50
200103	Incalziti, iluminati si forta motrica	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	65.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	55.00	0.00	55.00	0.00	10.00	0.00	0.00	0.00
		53.00	0.00	53.00	0.00	55.00	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									
5912	Sustinerea cultelor								
70	CHELTUIELI DE CAPITAL								
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
7101	Active fixe	163.00	0.00	163.00	0.00	143.00	0.00	20.00	0.00
710101	Construcții	163.00	0.00	163.00	0.00	143.00	0.00	20.00	0.00
710102	Masini, echipamente si mijloace de transport	143.00	0.00	143.00	0.00	143.00	0.00	20.00	0.00
670203	Servicii culturale	20.00	0.00	20.00	0.00	143.00	0.00	20.00	0.00
67020302	Biblioteca publice comunale, orasenesi, municipale	427.50	0.00	427.50	0.00	0.00	0.00	0.00	0.00
67020307	Carne culturale	106.50	0.00	106.50	0.00	132.50	0.00	20.00	0.00
670205	Servicii recreative si sportive	321.00	0.00	321.00	0.00	34.50	27.00	24.50	95.50
67020501	Sport	197.00	0.00	197.00	0.00	98.00	78.00	70.00	20.50
670250	Alte servicii in domeniile culturii, recreii si religiei	197.00	0.00	197.00	0.00	57.00	44.50	67.00	75.00
6802	CHELTUIELI CURENTE	163.00	0.00	163.00	0.00	57.00	44.50	67.00	28.50
10	TITLUL I CHELTUIELI DE PERSONAL	4,228.00	0.00	4,228.00	0.00	143.00	0.00	0.00	28.50
1001	Cheltuieli salariale in bani	4,228.00	0.00	4,228.00	0.00	1,190.00	722.00	621.00	1,695.00
100101	Salarii de baza	1,367.00	0.00	1,367.00	0.00	1,190.00	722.00	621.00	1,695.00
100117	Indemnizatii de hrana	1,290.00	0.00	1,290.00	0.00	360.00	336.00	361.00	1,695.00
100130	Alte drepturi salariale in bani	1,055.00	0.00	1,055.00	0.00	340.00	317.00	330.00	310.00
1002	Cheltuieli salariale in natura	117.00	0.00	117.00	0.00	275.00	255.00	275.00	303.00
100206	Vouchere de vacanta	118.00	0.00	118.00	0.00	35.00	32.00	20.00	250.00
1003	Contributii	48.00	0.00	48.00	0.00	30.00	30.00	20.00	30.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	23.00
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	12.00	12.00	24.00	0.00
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	8.00	7.00	7.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.00	0.00	36.00	0.00	8.00	7.00	7.00	7.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	10.00	16.00	10.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5702	Ajutoare sociale	6.00	0.00	6.00	0.00	10.00	10.00	10.00	0.00
570201	Ajutoare sociale in numerar	2,825.00	0.00	2,825.00	0.00	820.00	370.00	250.00	1,385.00
680204	Asistenta acordata persoanelor in varsta	2,825.00	0.00	2,825.00	0.00	820.00	370.00	250.00	1,385.00
		30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Inital	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
680205	Asistenta sociala in caz de boli si invaliditati	2,948.00	0.00	2,948.00	0.00	730.00	692.00	763.00	763.00
68020502	Asistenta sociala in caz de invaliditate	2,948.00	0.00	2,948.00	0.00	730.00	692.00	763.00	763.00
680215	Prevenirea excluderii sociale	1,250.00	0.00	1,250.00	0.00	450.00	20.00	-152.00	932.00
68021501	Ajutor social	1,250.00	0.00	1,250.00	0.00	450.00	20.00	-152.00	932.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,036.00	0.00	5,036.00	0.00	1,091.00	2,605.00	544.00	796.00
7002	Locuinte, servicii si dezvoltare publica	3,302.00	0.00	3,302.00	0.00	321.00	2,035.00	240.00	706.00
01	CHELTUIELI CURENTE	286.00	0.00	286.00	0.00	71.00	60.00	49.00	106.00
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	71.00	60.00	49.00	106.00
2001	Incalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	70.00	54.00	49.00	97.00
200103	Bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	61.00	45.60	32.40	61.00
2005	Alte obiecte de inventar	15.00	0.00	15.00	0.00	9.00	8.40	16.60	36.00
200530	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	6.00	0.00	9.00
2030	CHELTUIELI DE CAPITAL	3,016.00	0.00	3,016.00	0.00	250.00	1,975.00	191.00	600.00
203030	Active fixe	520.00	0.00	520.00	0.00	250.00	1,975.00	191.00	600.00
70	TITLUL XV ACTIVE NEFINANCIARE	1,830.00	0.00	1,830.00	0.00	50.00	0.00	0.00	470.00
71	Active fixe	666.00	0.00	666.00	0.00	0.00	0.00	0.00	30.00
7101	Constructii	3,016.00	0.00	3,016.00	0.00	250.00	1,975.00	191.00	600.00
710101	Masini, echipamente si mijloace de transport	520.00	0.00	520.00	0.00	250.00	1,975.00	191.00	600.00
710102	Alte active fixe	1,830.00	0.00	1,830.00	0.00	50.00	0.00	0.00	470.00
710130	Alimentare cu apa si amenajari hidrotehnice	1,850.00	0.00	1,850.00	0.00	50.00	1,800.00	191.00	100.00
70020501	Iluminat public si electrificari rurale	942.00	0.00	942.00	0.00	50.00	1,800.00	0.00	0.00
700206	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150.00	0.00	150.00	0.00	121.00	60.00	155.00	606.00
700207	CHELTUIELI CURENTE	360.00	0.00	360.00	0.00	0.00	25.00	25.00	100.00
700250	TITLUL II BUNURI SI SERVICII	1,734.00	0.00	1,734.00	0.00	150.00	150.00	60.00	0.00
7402	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	940.00	0.00	940.00	0.00	390.00	270.00	250.00	30.00
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	900.00	0.00	350.00	270.00	250.00	30.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
2030	Alte cheltuieli								
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
5501	A. Transferuri interne	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
7101	Active fixe	734.00	0.00	734.00	0.00	734.00	0.00	0.00	0.00
710101	Constructii	734.00	0.00	734.00	0.00	734.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	576.00	0.00	576.00	0.00	576.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	576.00	0.00	576.00	0.00	576.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	158.00	0.00	158.00	0.00	158.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	940.00	0.00	940.00	0.00	940.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	940.00	0.00	940.00	0.00	940.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	734.00	0.00	734.00	0.00	734.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15,125.00	0.00	15,125.00	0.00	15,125.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,693.00	0.00	1,693.00	0.00	1,693.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	143.00	0.00	143.00	0.00	143.00	0.00	0.00	0.00
100101	Salarii de baza	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00
200103	Incalzit, iluminat si forta motrica	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
		4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
		20.00	0.00	20.00	0.00	20.00	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
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	3.00	3.00	7.00	7.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,550.00	0.00	1,550.00	0.00	500.00	475.00	575.00	0.00
7101	Active fixe	1,550.00	0.00	1,550.00	0.00	500.00	475.00	575.00	0.00
710101	Constructii	1,550.00	0.00	1,550.00	0.00	500.00	475.00	575.00	0.00
710102	Masini, echipamente si mijloace de transport	1,400.00	0.00	1,400.00	0.00	500.00	475.00	575.00	0.00
800201	Actiuni generale economice si comerciale	150.00	0.00	150.00	0.00	500.00	400.00	500.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	1,693.00	0.00	1,693.00	0.00	0.00	75.00	75.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	1,693.00	0.00	1,693.00	0.00	549.00	515.00	604.00	25.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	549.00	515.00	604.00	25.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
8402	Transporturi	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	13,312.00	0.00	13,312.00	0.00	30.00	30.00	30.00	30.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,983.00	0.00	2,983.00	0.00	1,465.00	706.00	687.00	125.00
1001	Cheltuieli salariale in bani	269.00	0.00	269.00	0.00	75.00	80.00	73.00	41.00
100101	Salarii de baza	255.00	0.00	255.00	0.00	73.00	71.00	71.00	40.00
100105	Sporuri pentru conditii de munca	181.00	0.00	181.00	0.00	51.00	54.00	47.00	29.00
100117	Indemnizatii de hrana	17.00	0.00	17.00	0.00	5.00	4.00	7.00	1.00
100130	Alte drepturi salariale in bani	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
1002	Cheltuieli salariale in natura	36.00	0.00	36.00	0.00	11.00	8.00	12.00	5.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
1003	Contributii	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
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	1,982.00	0.00	1,982.00	0.00	93.00	443.00	431.00	-98.00
2001	Bunuri si servicii	424.00	0.00	424.00	0.00	129.00	120.00	82.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate sfingerii 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	110.00	0.00	110.00	0.00	35.00	45.00	20.00	10.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	264.00	0.00	264.00	0.00	48.00	64.00	90.00	62.00
2002	Reparatii curente	1,487.00	0.00	1,487.00	0.00	1,070.00	300.00	303.00	-186.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
2012	Consultanta si expertiza	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	732.00	0.00	732.00	0.00	184.00	183.00	183.00	182.00
6001	Fonduri europene nerambursabile	615.00	0.00	615.00	0.00	154.00	154.00	154.00	153.00
70	CHELTUIELI DE CAPITAL	117.00	0.00	117.00	0.00	30.00	29.00	29.00	29.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,329.00	0.00	10,329.00	0.00	1,219.00	1,204.00	4,704.00	3,202.00
710101	Active fixe	10,329.00	0.00	10,329.00	0.00	1,219.00	1,204.00	4,704.00	3,202.00
840203	Construcții	10,329.00	0.00	10,329.00	0.00	1,219.00	1,204.00	4,704.00	3,202.00
84020301	Transport rutier	10,329.00	0.00	10,329.00	0.00	1,219.00	1,204.00	4,704.00	3,202.00
84020302	Drumuri si poduri	13,312.00	0.00	13,312.00	0.00	1,219.00	1,204.00	4,704.00	3,202.00
9602	Transport in comun	12,550.00	0.00	12,550.00	0.00	2,684.00	1,910.00	5,391.00	3,327.00
9702	Rezeve, Excedent/Deficit	762.00	0.00	762.00	0.00	214.00	183.00	183.00	182.00
9902	Rezeve	-6,309.00	0.00	-6,309.00	0.00	-3,596.00	-3,596.50	-652.00	2,281.50
990296	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de functionare	6,309.00	-746.00	5,563.00	0.00	3,596.00	3,596.50	652.00	-2,281.50
	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE	6,309.00	-746.00	5,563.00	0.00	2,205.00	3,765.00	985.00	-1,392.00
000102	TOTAL VENITURI	15,664.50	8.00	15,672.50		4,106.00	3,728.00	3,618.00	4,220.50
499002	VENITURI PROPRII	7,662.50	267.00	7,929.50		1,916.00	1,828.00	1,830.00	2,357.50
000202	VENITURI CURENTE	14,393.50	8.00	14,401.50		3,836.00	3,728.00	3,590.00	3,247.50
000302	A. VENITURI FISCALE	12,856.50	754.00	13,610.50		3,255.00	3,217.00	3,079.00	4,059.50

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								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	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	4,258.50	267.00	4,525.50		958.00	956.00	956.00	1,655.50
0302	Impozit pe venit	4,182.50	267.00	4,449.50		939.00	937.00	937.00	1,636.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	52.50	0.00	52.50		3.00	3.00	3.00	43.50
0402	Cote si sume defalcate din impozitul pe venit	52.50	0.00	52.50		3.00	3.00	3.00	43.50
040201	Cote defalcate din impozitul pe venit	4,130.00	267.00	4,397.00		3.00	3.00	3.00	43.50
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,369.00	214.00	2,583.00		936.00	934.00	934.00	1,593.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	1,641.00	53.00	1,694.00		495.00	494.00	494.00	1,100.00
000702	A1.3. ALTE IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	120.00	0.00	120.00		411.00	410.00	410.00	463.00
0502	Alte impozite pe venit, profit si castiguri din capital	76.00	0.00	76.00		30.00	30.00	30.00	30.00
050250	Alte impozite pe venit, profit si castiguri din capital	76.00	0.00	76.00		19.00	19.00	19.00	19.00
000902	A3. IMPOZIT SI TAXE PE PROPRIETATE	76.00	0.00	76.00		19.00	19.00	19.00	19.00
0702	Impozite si taxe pe proprietate	778.00	0.00	778.00		19.00	19.00	19.00	19.00
070201	Impozit si taxa pe cladiri	778.00	0.00	778.00		196.00	193.00	194.00	195.00
07020101	Impozit pe cladiri de la persoane fizice	366.00	0.00	366.00		196.00	193.00	194.00	195.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	246.00	0.00	246.00		92.00	91.00	92.00	91.00
070202	Impozit si taxa pe teren	120.00	0.00	120.00		62.00	61.00	62.00	61.00
07020201	Impozit pe terenuri de la persoane fizice	390.00	0.00	390.00		30.00	30.00	30.00	30.00
07020202	Impozit si taxa pe teren de la persoane juridice	185.00	0.00	185.00		99.00	97.00	97.00	97.00
07020203	Impozitul pe terenul din extravilan	15.00	0.00	15.00		47.00	46.00	46.00	46.00
070203	Taxe judiciare de timbru si alte taxe de timbru	190.00	0.00	190.00		4.00	4.00	4.00	3.00
001002	A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII	22.00	0.00	22.00		48.00	47.00	47.00	48.00
1102	Suma defalcate din TVA	7,818.00	487.00	8,305.00		5.00	5.00	5.00	7.00
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,123.00	487.00	7,610.00		2,100.00	2,068.00	1,928.00	2,209.00
110205	Suma defalcate din taxa pe valoarea adaugata pentru drumuri bugetelor locale	3,311.00	87.00	3,398.00		1,920.00	1,902.00	1,760.00	2,028.00
110206	Alte impozite si taxe generate pe bururi si servicii	74.00	0.00	74.00		906.00	906.00	834.00	752.00
1202	Taxe hoteliere	3,738.00	400.00	4,138.00		19.00	19.00	19.00	17.00
120207		2.00	0.00	2.00		995.00	977.00	907.00	1,259.00
		2.00	0.00	2.00		1.00	0.00	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget Inital	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1=5+6+7+8	2	3	4	5	6	7	8
160202	Impozit pe mijloacele de transport	693.00	0.00	693.00		179.00	166.00	167.00	181.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	659.00	0.00	659.00		166.00	164.00	165.00	164.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	533.00	0.00	533.00		134.00	133.00	133.00	133.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	126.00	0.00	126.00		32.00	31.00	32.00	31.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	24.00	0.00	24.00		9.00	1.00	1.00	13.00
001102	A6. ALTE IMPOZITTE SI TAXE FISCALE	10.00	0.00	10.00		4.00	1.00	1.00	4.00
1802	Alte impozite si taxe fiscale	2.00	0.00	2.00		1.00	0.00	1.00	0.00
180250	Alte impozite si taxe	2.00	0.00	2.00		1.00	0.00	1.00	0.00
001202	C. VENITURI NEFISCALE	2.00	0.00	2.00		1.00	0.00	1.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	2.00	0.00	2.00		1.00	0.00	1.00	0.00
3002	Venituri din proprietate	1,537.00	-746.00	791.00		1.00	0.00	1.00	0.00
300205	Venituri din concesiuni si inchirieri	446.00	0.00	446.00		581.00	511.00	511.00	-812.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	426.00	0.00	426.00		150.00	150.00	150.00	-4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	426.00	0.00	426.00		100.00	100.00	100.00	126.00
3302	Venituri din prestari de servicii si alte activitati	20.00	0.00	20.00		50.00	50.00	50.00	-130.00
330224	Taxe din activitati cadastrale si agricultura	1,091.00	-746.00	345.00		431.00	361.00	361.00	-808.00
3502	Amenzi, penalitati si confiscari	40.00	0.00	40.00		10.00	10.00	10.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale speciale	440.00	0.00	440.00		170.00	100.00	100.00	70.00
35020102	Alte amenzi, penalitati si confiscari	440.00	0.00	440.00		140.00	100.00	100.00	100.00
350250	Diverse venituri	0.00	0.00	0.00		140.00	100.00	100.00	100.00
3602	Taxe speciale	1,003.00	0.00	1,003.00		30.00	0.00	0.00	100.00
360206	Alte venituri	3.00	0.00	3.00		251.00	251.00	251.00	-30.00
3702	Transferuri voluntare, altele decat subventiile	1,000.00	0.00	1,000.00		1.00	1.00	1.00	250.00
370203	Varsaminte din seciunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-392.00	-746.00	-1,138.00		250.00	250.00	250.00	250.00
001602	II. OPERATIUNI FINANCIARE	-392.00	-746.00	-1,138.00		0.00	0.00	0.00	-1,138.00
4002	Incasari din rambursarea imprumurilor acordate	23.00	0.00	23.00		0.00	0.00	23.00	0.00
		23.00	0.00	23.00		0.00	0.00	23.00	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
400206	Incasari din rambursarea imprumurilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati financiare integrale din veniturii proprii								
001702	V. SUBVENTII	23.00	0.00	23.00		0.00		23.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,248.00	0.00	1,248.00		0.00		23.00	0.00
4202	Subventii de la bugetul de stat	1,248.00	0.00	1,248.00		270.00	0.00	5.00	973.00
002002	B. Curente	1,200.00	0.00	1,200.00		270.00	0.00	5.00	973.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	1,200.00	0.00	1,200.00		270.00	0.00	5.00	925.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	1,200.00	-8.00	1,192.00		270.00	0.00	5.00	917.00
4302	Subventii de la alte administratii	0.00	8.00	8.00		0.00	0.00	0.00	8.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	48.00	0.00	48.00		0.00	0.00	0.00	48.00
4902	TOTAL CHELTUIELI	48.00	0.00	48.00		0.00	0.00	0.00	48.00
01	CHELTUIELI CURENTE	15,664.50	8.00	15,672.50		5,497.00	3,559.50	3,285.00	3,331.00
10	TITLUL I CHELTUIELI DE PERSONAL	15,664.50	8.00	15,672.50	0.00	5,497.00	3,559.50	3,285.00	3,331.00
1001	Cheptuilei salariale in bani	5,418.50	0.00	5,418.50	0.00	1,466.50	1,368.00	1,356.50	1,227.50
100101	Salarii de baza	5,152.00	0.00	5,152.00	0.00	1,398.50	1,271.00	1,291.00	1,191.50
100105	Sporuri pentru conditii de munca	3,982.20	0.00	3,982.20	0.00	1,041.00	1,019.00	973.00	949.20
100106	Alte sporuri	218.40	0.00	218.40	0.00	65.00	59.00	48.00	46.40
100112	Indemnizatii platite unor persoane din afara unitatii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100117	Indemnizatii de hrana	205.00	0.00	205.00	0.00	60.00	59.00	45.00	41.00
100130	Alte drepturi salariale in bani	482.40	0.00	482.40	0.00	73.50	66.00	66.00	54.50
1002	Cheptuilei salariale in natura	149.00	0.00	149.00	0.00	35.50	70.50	158.00	99.40
100202	Norme de hrana	38.00	0.00	38.00	0.00	10.00	9.00	10.00	9.00
100206	Vouchere de vacanta	111.00	0.00	111.00	0.00	25.50	61.50	24.00	27.00
1003	Contributii	117.50	0.00	117.50	0.00	32.50	26.50	31.50	27.00
100307	Contributia asiguratorie pentru munca	117.50	0.00	117.50	0.00	32.50	26.50	31.50	27.00
20	TITLUL II BUNURI SI SERVICII	6,803.00	1.00	6,804.00	0.00	2,996.50	1,650.50	1,528.50	628.50
2001	Bunuri si servicii	2,814.00	-13.00	2,801.00	0.00	926.50	669.50	590.50	614.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
200101	Furnituri de birou	84.00	1.00	85.00	0.00	22.50	21.00	21.50	20.00
200102	Materiale pentru curatenie	67.00	0.00	67.00	0.00	17.00	13.00	23.00	14.00
200103	Încalzit, iluminat si forta motrica	716.00	-14.00	702.00	0.00	367.00	128.60	99.40	107.00
200104	Apa, canal si salubritate	108.00	0.00	108.00	0.00	42.00	28.00	18.00	20.00
200105	Carburanti si lubrifianti	206.00	0.00	206.00	0.00	58.00	69.00	46.00	33.00
200106	Piese de schimb	81.00	0.00	81.00	0.00	16.00	25.00	16.00	24.00
200107	Transport	97.00	0.00	97.00	0.00	21.00	22.00	27.00	27.00
200108	Posta, telecomunicatii, radio, tv, internet	152.00	0.00	152.00	0.00	45.00	32.50	42.00	32.50
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	17.00	0.00	5.00	5.00	3.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,286.00	0.00	1,286.00	0.00	333.00	325.40	294.60	333.00
2002	Reparatii curente	2,258.00	0.00	2,258.00	0.00	1,304.00	529.00	508.00	-83.00
2003	Hrana	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
200301	Hrana pentru oameni	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
2004	Medicamente si materiale sanitare	14.00	0.00	14.00	0.00	3.00	3.00	2.00	6.00
200401	Medicamente	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200402	Materiale sanitare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	317.00	2.00	319.00	0.00	78.00	75.00	120.00	46.00
200501	Uniforme si echipament	22.00	0.00	22.00	0.00	15.00	7.00	0.00	0.00
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	280.00	2.00	282.00	0.00	63.00	66.00	108.00	45.00
2006	Deplasari, detasari, transferari	23.00	0.00	23.00	0.00	9.00	11.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	6.00	9.00	3.00	0.00
200602	Deplasari in strainatate	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2012	Consultanta si expertiza	231.00	0.00	231.00	0.00	240.00	60.00	40.00	-2.00
2013	Pregatire profesionala	950.00	0.00	950.00	0.00	364.00	282.00	264.00	40.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	81.00	0.00	81.00	0.00	62.00	16.00	1.00	2.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	1.00	1.00	0.00	2.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	1.00	1.00	0.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B									
203003	Prime de asigurare non-viata	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii PUBLICE	16.00	0.00	16.00	0.00	10.00	5.00	1.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	61.00	0.00	61.00	0.00	51.00	10.00	0.00	0.00
5101	Transferuri curente	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5501	A. Transferuri interne	60.00	0.00	60.00	0.00	2.00	2.00	2.00	2.00
550184	Sume reprezentand stimulentiul pentru casarea autovehiculelor uzate	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	2,884.00	7.00	2,891.00	0.00	843.00	381.00	253.00	1,414.00
570203	Tichete de cresa si tichete sociale pentru gradinita	2,868.00	7.00	2,875.00	0.00	843.00	381.00	253.00	1,414.00
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	8.00	4.00	0.00	4.00
5901	Burse	491.00	0.00	491.00	0.00	189.00	158.00	145.00	-1.00
5912	Sustinerea cultelor	382.00	0.00	382.00	0.00	137.00	136.00	137.00	-28.00
5940	Sume aferente persoanelor cu handicap reincadrate	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	89.00	0.00	89.00	0.00	52.00	22.00	8.00	7.00
5102	Autoritati publice si actiuni externe	3,927.00	0.00	3,927.00	0.00	1,086.00	1,014.00	949.00	878.00
01	CHELTUIELI CURENTE	3,919.00	0.00	3,919.00	0.00	1,084.00	1,012.00	947.00	876.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,919.00	0.00	3,919.00	0.00	1,084.00	1,012.00	947.00	876.00
1001	Cheltuieli salariale in bani	3,128.00	0.00	3,128.00	0.00	846.00	783.00	772.00	727.00
100101	Salarii de baza	3,020.00	0.00	3,020.00	0.00	819.00	736.00	722.00	727.00
100105	Sporuri pentru conditii de munca	180.00	0.00	180.00	0.00	600.00	600.00	546.00	548.00
100106	Alte sporuri	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	45.00	44.00	45.00	41.00
100117	Indemnizatii de hrana	267.00	0.00	267.00	0.00	24.00	26.00	34.00	16.00
100130	Alte drepturi salariale in bani	41.00	0.00	41.00	0.00	10.00	31.00	91.00	66.00
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	10.00	31.00	91.00	66.00
100206	Vouchere de vacanta	67.00	0.00	67.00	0.00	17.00	16.00	19.00	15.00
1003	Contributii								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Inital	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								
100307	Contributia asiguratorie pentru munca								
20	TITLUL II BUNURI SI SERVICII								
2001	Bunuri si servicii	67.00	0.00	67.00	0.00	17.00	16.00	19.00	15.00
200101	Furnituri de birou	702.00	0.00	702.00	0.00	186.00	207.00	167.00	142.00
200102	Materiale pentru curatenie	467.00	0.00	467.00	0.00	125.00	126.00	100.00	116.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	1.00	3.00	2.00
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	24.00	11.00	20.00	15.00
200106	Piese de schimb	12.00	0.00	12.00	0.00	1.00	5.00	5.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	1.00	2.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	130.00	0.00	130.00	0.00	36.00	26.00	39.00	29.00
2002	Reparatii curente	165.00	0.00	165.00	0.00	40.00	65.00	10.00	50.00
2004	Medicamente si materiale sanitare	35.00	0.00	35.00	0.00	14.00	11.00	8.00	2.00
200402	Materiale sanitare	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	5.00	7.00	7.00	0.00
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	5.00	7.00	7.00	0.00
2006	Deplasari, detasari, transferari	19.00	0.00	19.00	0.00	3.00	7.00	7.00	0.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	7.00	7.00	0.00
2012	Consultanta si expertiza	20.00	0.00	20.00	0.00	7.00	7.00	0.00	0.00
2013	Pregatire profesionala	65.00	0.00	65.00	0.00	10.00	0.00	0.00	10.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	50.00	0.00	14.00	12.00	14.00	10.00
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	1.00	1.00	1.00	2.00
203002	Protocol si reprezentare	4.00	0.00	4.00	0.00	1.00	1.00	0.00	2.00
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	1.00	1.00	0.00	2.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	1.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	89.00	0.00	89.00	0.00	52.00	22.00	8.00	7.00
510201	Autoritati executive si legislative	3,919.00	0.00	3,919.00	0.00	1,084.00	1,012.00	947.00	876.00
51020103	Autoritati executive	3,919.00	0.00	3,919.00	0.00	1,084.00	1,012.00	947.00	876.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1-5+6+7+8	2	3	4	5	6	7	8
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5101	Transferuri curente	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
6102	Ordine publica si siguranta nationala	622.00	0.00	622.00	0.00	190.00	171.00	2.00	2.00
01	CHELTUIELI CURENTE	622.00	0.00	622.00	0.00	190.00	171.00	2.00	2.00
10	TITLUL I CHELTUIELI DE PERSONAL	622.00	0.00	622.00	0.00	190.00	171.00	139.00	122.00
1001	Cheleiul salariale in bani	444.00	0.00	444.00	0.00	190.00	171.00	139.00	122.00
100101	Salarii de baza	387.00	0.00	387.00	0.00	123.00	122.00	104.00	95.00
100105	Sporuri pentru conditii de munca	293.00	0.00	293.00	0.00	110.00	102.00	92.00	83.00
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	8.00	0.00	76.00	73.00	71.00	73.00
100117	Indemnizatii de hrana	30.00	0.00	30.00	0.00	2.00	2.00	2.00	2.00
100130	Alte drepturi salariale in bani	9.00	0.00	9.00	0.00	15.00	15.00	0.00	0.00
1002	Cheleiul salariale in natura	47.00	0.00	47.00	0.00	3.00	1.00	4.00	1.00
100202	Norme de hrana	47.00	0.00	47.00	0.00	14.00	11.00	4.00	1.00
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	10.00	18.00	15.00	7.00
1003	Contributii	9.00	0.00	9.00	0.00	10.00	9.00	10.00	9.00
100307	Contributia asiguratorie pentru munca	10.00	0.00	10.00	0.00	0.00	9.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00
2001	Bunuri si servicii	178.00	0.00	178.00	0.00	3.00	2.00	2.00	3.00
200101	Furnituri de birou	81.00	0.00	81.00	0.00	67.00	49.00	35.00	27.00
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	29.00	16.00	16.00	20.00
200106	Piese de schimb	28.00	0.00	28.00	0.00	2.00	0.00	2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	8.00	7.00	5.00	8.00
2002	Reparatii curente	40.00	0.00	40.00	0.00	2.00	2.00	2.00	3.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	17.00	7.00	7.00	9.00
200501	Uniforme si echipament	39.00	0.00	39.00	0.00	8.00	6.00	11.00	5.00
		22.00	0.00	22.00	0.00	15.00	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												
200530	Alte obiecte de inventar	1=5+6+7+8	2	3	4	5	6	7	8				
2006	Deplasari, detasari, transferari	17.00	0.00	17.00	0.00	5.00	3.00	7.00	2.00				
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	4.00	2.00	1.00	0.00				
200602	Deplasari in strainatate	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00				
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00				
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	2.00	15.00	0.00	0.00				
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00				
610203	Ordine publica	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00				
61020304	Polite locala	347.00	0.00	347.00	0.00	101.00	98.00	77.00	71.00				
610205	Protectie civila si protectia contra incendiilor	275.00	0.00	275.00	0.00	101.00	98.00	77.00	71.00				
6302	Partea a III-a Cheltuieli Social - Culturale	275.00	0.00	275.00	0.00	101.00	98.00	77.00	71.00				
6502	Invatamant	7.315.50	8.00	7.323.50	0.00	89.00	73.00	62.00	51.00				
01	CHELTUIELI CURENTE	2.382.00	8.00	2.390.00	0.00	2.400.00	1.451.50	1.335.00	2.137.00				
20	TITLUL II BUNURI SI SERVICII	1.941.00	1.00	1.942.00	0.00	955.50	580.00	572.50	282.00				
2001	Bunuri si servicii	881.00	1.00	882.00	0.00	795.50	433.00	432.50	281.00				
200101	Furnituri de birou	16.00	1.00	17.00	0.00	4.50	5.00	3.50	4.00				
200102	Materiale pentru curatenie	47.00	0.00	47.00	0.00	10.00	10.00	17.00	10.00				
200103	Incaltzit, iluminat si forta motrica	366.00	-14.00	352.00	0.00	234.00	51.00	36.00	31.00				
200104	Apa, canal si salubritate	53.00	0.00	53.00	0.00	25.00	12.00	10.00	31.00				
200105	Carburanti si lubrifianti	55.00	0.00	55.00	0.00	12.00	15.00	10.00	6.00				
200106	Piese de schimb	15.00	0.00	15.00	0.00	2.00	2.00	2.00	9.00				
200107	Transport	72.00	0.00	72.00	0.00	19.00	19.00	15.00	13.00				
200108	Posta, telecomunicatii, radio, tv, internet	19.00	0.00	19.00	0.00	8.00	6.00	2.00	19.00				
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	17.00	0.00	5.00	5.00	3.00	4.00				
200130	Alte bunuri si servicii pentru intrtinerere si functionare	221.00	0.00	221.00	0.00	44.00	62.00	49.00	66.00				
2002	Reparatii curente	685.00	0.00	685.00	0.00	200.00	200.00	185.00	100.00				
2003	Hrana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
200301	Hrana pentru oameni	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00				
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00				
200401	Medicamente	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00				
2005	Bunuri de natura obiectelor de inventar	168.00	2.00	170.00	0.00	27.00	36.00	88.00	19.00				

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
200503	Lenjerie si accesorii de pat	15.00	0.00	15.00	0.00	0.00	2.00	12.00	1.00
200530	Alte obiecte de inventar	153.00	2.00	155.00	0.00	27.00	34.00	76.00	18.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
2012	Consultanta si expertiza	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
2013	Pregatire profesionala	181.00	0.00	181.00	0.00	200.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	16.00	-2.00	14.00	0.00	3.00	8.00	5.00	-19.00
5702	Ajutoare sociale	59.00	7.00	66.00	0.00	23.00	11.00	3.00	-2.00
570201	Ajutoare sociale in numerar	59.00	7.00	66.00	0.00	23.00	11.00	3.00	29.00
570203	Tichete de cresa si tichete sociale pentru gradinita	43.00	7.00	50.00	0.00	15.00	7.00	3.00	29.00
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	8.00	4.00	0.00	4.00
5901	Burse	382.00	0.00	382.00	0.00	137.00	136.00	137.00	-28.00
650203	Invatamant prescolar si primar	382.00	0.00	382.00	0.00	131.50	-89.00	58.50	19.00
65020301	Invatamant prescolar	120.00	0.00	120.00	0.00	816.00	665.00	514.00	259.00
650204	Invatamant secundar	120.00	0.00	120.00	0.00	8.00	4.00	0.00	4.00
65020401	Invatamant secundar inferior	2,246.00	8.00	2,254.00	0.00	65.00	0.00	0.00	16.00
650250	Alte cheltuieli in domeniul invatamantului	2,246.00	8.00	2,254.00	0.00	65.00	0.00	0.00	16.00
6602	Sanatate	16.00	0.00	16.00	0.00	0.00	0.00	0.00	13.50
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	0.00	0.00	0.00	1.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.00	0.00	81.00	0.00	0.00	0.00	0.00	1.00
1001	Cheltuieli salariale in bani	16.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00
100101	Salarii de baza	15.50	0.00	15.50	0.00	0.00	0.00	0.00	16.00
100105	Sporuri pentru conditii de munca	13.50	0.00	13.50	0.00	0.00	0.00	0.00	15.50
100117	Indemnizatii de hrana	1.00	0.00	1.00	0.00	0.00	0.00	0.00	13.50
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00
20	TITLUL II BUNURI SI SERVICII	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
2001	Bunuri si servicii	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.50
200103	Incalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	81.00	0.00	81.00	0.00	65.00	0.00	0.00	16.00

Denumire indicatori

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
66025050	Alte institutii si actiuni sanitare	81.00	0.00	81.00	0.00	65.00	0.00	0.00	16.00
6702	Cultura, recreere si religie	81.00	0.00	81.00	0.00	65.00	0.00	0.00	16.00
01	CHELTUIELI CURENTE	624.50	0.00	624.50	0.00	189.50	149.50	141.50	144.00
10	TITLUL I CHELTUIELI DE PERSONAL	624.50	0.00	624.50	0.00	189.50	149.50	141.50	144.00
1001	Chektuiei salariale in bani	130.50	0.00	130.50	0.00	42.50	31.00	30.50	26.50
100101	Salarii de baza	124.50	0.00	124.50	0.00	27.00	24.00	23.00	24.70
100105	Sporuri pentru conditii de munca	98.70	0.00	98.70	0.00	39.50	29.00	30.00	26.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	3.00	2.00	2.00	1.40
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	3.50	1.00	2.00	1.50
1002	Chektuiei salariale in natura	9.40	0.00	9.40	0.00	6.00	2.00	3.00	-1.60
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	474.00	0.00	474.00	0.00	147.00	118.50	111.00	97.50
2001	Bunuri si servicii	474.00	0.00	474.00	0.00	147.00	118.50	111.00	97.50
200101	Furnituri de birou	422.00	0.00	422.00	0.00	122.00	98.50	105.00	96.50
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Incalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
200104	Apa, canal si salubritate	33.00	0.00	33.00	0.00	28.00	11.00	11.00	0.00
200107	Transport	25.00	0.00	25.00	0.00	11.00	6.00	3.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	2.00	3.00	12.00	8.00
200130	Alte bunuri si servicii pentru intretinere si functionare	301.00	0.00	301.00	0.00	1.00	0.50	1.00	8.00
2002	Reparatii curente	21.00	0.00	21.00	0.00	77.00	76.00	75.00	73.00
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	21.00	0.00	12.00	12.00	1.00	-4.00
200530	Alte obiecte de inventar	21.00	0.00	21.00	0.00	12.00	12.00	1.00	-4.00
2011	Carti, publicatii si materiale documentare	21.00	0.00	21.00	0.00	8.00	3.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
5912	Sustinerea cultelor	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
670203	Servicii culturale	427.50	0.00	427.50	0.00	132.50	105.00	94.50	20.00
67020302	Biblioteci publice comunale, orasenesi, municipale	106.50	0.00	106.50	0.00	34.50	27.00	24.50	20.50
67020307	Camine culturale	321.00	0.00	321.00	0.00	98.00	78.00	70.00	75.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrate			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B									
670205	Activitati recreative si sportive	1=5+6+7+8	2	3	4	5	6	7	8
670250	Sport	177.00	0.00	177.00	0.00	57.00	44.50	47.00	28.50
6802	Asigurari si asistenta sociala	177.00	0.00	177.00	0.00	57.00	44.50	47.00	28.50
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	57.00	44.50	47.00	28.50
10	TITLUL I CHELTUIELI DE PERSONAL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	0.00	20.00
1001	Cheeltuieli salariale in bani	4,228.00	0.00	4,228.00	0.00	1,190.00	722.00	621.00	1,695.00
100101	Salarii de baza	1,367.00	0.00	1,367.00	0.00	1,190.00	722.00	621.00	1,695.00
100117	Indemnizatii de hrana	1,290.00	0.00	1,290.00	0.00	360.00	336.00	361.00	310.00
100130	Alte drepturi salariale in bani	1,055.00	0.00	1,055.00	0.00	340.00	317.00	330.00	303.00
1002	Cheeltuieli salariale in natura	117.00	0.00	117.00	0.00	275.00	255.00	275.00	250.00
100206	Vouchere de vacanta	118.00	0.00	118.00	0.00	35.00	32.00	20.00	30.00
1003	Contributii	48.00	0.00	48.00	0.00	30.00	30.00	35.00	23.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	35.00	23.00
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	12.00	12.00	24.00	0.00
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	8.00	7.00	7.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	36.00	0.00	36.00	0.00	8.00	7.00	7.00	7.00
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	10.00	16.00	10.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
5702	Ajutoare sociale	6.00	0.00	6.00	0.00	10.00	10.00	10.00	0.00
570201	Ajutoare sociale in numerar	2,825.00	0.00	2,825.00	0.00	0.00	6.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	2,825.00	0.00	2,825.00	0.00	820.00	370.00	250.00	1,385.00
680205	Asistenta sociala in caz de boli si invaliditati	2,825.00	0.00	2,825.00	0.00	820.00	370.00	250.00	1,385.00
68020502	Asistenta sociala in caz de invaliditate	30.00	0.00	30.00	0.00	10.00	370.00	250.00	1,385.00
680215	Preventia excluderii sociale	2,948.00	0.00	2,948.00	0.00	10.00	10.00	10.00	0.00
68021501	Ajutor social	2,948.00	0.00	2,948.00	0.00	730.00	692.00	763.00	763.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,250.00	0.00	1,250.00	0.00	730.00	692.00	763.00	763.00
7002	Locuinte, servicii si dezvoltare publica	1,286.00	0.00	1,286.00	0.00	450.00	20.00	152.00	932.00
01	CHELTUIELI CURENTE	286.00	0.00	286.00	0.00	450.00	20.00	152.00	932.00
20	TITLUL II BUNURI SI SERVICII	286.00	0.00	286.00	0.00	461.00	330.00	299.00	196.00
2001	Bunuri si servicii	286.00	0.00	286.00	0.00	71.00	60.00	49.00	106.00
		270.00	0.00	270.00	0.00	71.00	60.00	49.00	106.00
						70.00	54.00	49.00	97.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
200103	Incaltzi, iluminat si forta motrica	1=5+6+7+8							
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	61.00	45.60	32.40	61.00
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	9.00	8.40	16.60	36.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	6.00	0.00	9.00
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	6.00	0.00	9.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
7402	Protectia mediului	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	286.00	0.00	286.00	0.00	71.00	60.00	49.00	106.00
20	TITLUL II BUNURI SI SERVICII	1,000.00	0.00	1,000.00	0.00	390.00	270.00	250.00	90.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	940.00	0.00	940.00	0.00	390.00	270.00	250.00	90.00
2030	Alte cheltuieli	900.00	0.00	900.00	0.00	350.00	270.00	250.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
5501	A. Transferuri interne	60.00	0.00	60.00	0.00	40.00	0.00	0.00	0.00
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	940.00	0.00	940.00	0.00	390.00	270.00	250.00	30.00
740250	Alte servicii in domeniul protectiei mediului	940.00	0.00	940.00	0.00	390.00	270.00	250.00	30.00
7902	Partea a V-a Actiuni economice	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	2,514.00	0.00	2,514.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	143.00	0.00	143.00	0.00	1,360.00	593.00	563.00	60.00
10	TITLUL I CHELTUIELI DE PERSONAL	143.00	0.00	143.00	0.00	49.00	40.00	29.00	-2.00
1001	Cheltuieli salariale in bani	64.00	0.00	64.00	0.00	49.00	40.00	29.00	25.00
100101	Salarii de baza	60.00	0.00	60.00	0.00	20.00	16.00	16.00	25.00
100105	Sporuri pentru conditii de munca	47.00	0.00	47.00	0.00	17.00	16.00	15.00	12.00
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	12.00	13.00	11.00	12.00
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	1.00	2.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2001	Bunuri si servicii	79.00	0.00	79.00	0.00	29.00	24.00	13.00	13.00
200102	Materiale pentru curatenie	54.00	0.00	54.00	0.00	19.00	19.00	8.00	8.00
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	3.00	3.00	7.00	7.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
800201	Actiuni generale economice si comerciale	143.00	0.00	143.00	0.00	49.00	40.00	29.00	25.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	143.00	0.00	143.00	0.00	49.00	40.00	29.00	25.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
8402	Transporturi	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	2,251.00	0.00	2,251.00	0.00	523.00	504.00	504.00	57.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,251.00	0.00	2,251.00	0.00	1,281.00	523.00	504.00	-57.00
1001	Cheltuieli salariale in bani	269.00	0.00	269.00	0.00	75.00	80.00	73.00	41.00
100101	Salarii de baza	181.00	0.00	181.00	0.00	51.00	54.00	47.00	29.00
100105	Sporuri pentru conditii de munca	21.00	0.00	21.00	0.00	6.00	5.00	7.00	1.00
100117	Indemnizatii de hrana	17.00	0.00	17.00	0.00	5.00	4.00	5.00	5.00
100130	Alte drepturi salariale in bani	36.00	0.00	36.00	0.00	11.00	8.00	12.00	5.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	8.00	0.00	0.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	8.00	8.00	0.00	0.00
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	1,982.00	0.00	1,982.00	0.00	1,206.00	443.00	431.00	-98.00

Denumire indicatori

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrate			
		Buget initial	Influenta +/-	Buget rectificat	din care credite stingeri platiilor restante	Trim I	Trim II	Trim III	Trim IV
B									
2001	Bunuri si servicii	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	424.00	0.00	424.00	0.00	93.00	129.00	120.00	82.00
200106	Piese de schimb	110.00	0.00	110.00	0.00	35.00	45.00	20.00	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
2002	Reparatii curente	264.00	0.00	264.00	0.00	48.00	64.00	90.00	62.00
200530	Bunuri de natura obiectelor de inventar	1,487.00	0.00	1,487.00	0.00	1,070.00	300.00	303.00	-186.00
2012	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
2013	Consultanta si expertiza	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
2030	Pregatire profesionala	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
203003	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
840203	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	30.00	0.00	0.00	0.00
84020301	Transport rutier	10.00	0.00	10.00	0.00	0.00	1.00	0.00	0.00
84020302	Drumuri si poduri	2,251.00	0.00	2,251.00	0.00	5.00	5.00	0.00	0.00
9602	Transport in comun	2,221.00	0.00	2,221.00	0.00	1,281.00	523.00	504.00	0.00
9702	Rezerve, Excedent/Deficit	30.00	0.00	30.00	0.00	1,251.00	523.00	504.00	-57.00
9902	Deficit	0.00	0.00	0.00	0.00	30.00	0.00	0.00	-57.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	168.50	333.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000102	TOTAL VENITURI	17,586.10	746.00	18,332.10	1,497.00	2,601.00	6,616.10	7,618.00	889.50
499002	VENITURI PROPRII	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
000202	VENITURI CURENTE	392.00	746.00	1,138.00	0.00	0.00	400.00	175.00	175.00
001202	C. VENITURI NEFISCALE	392.00	746.00	1,138.00	0.00	0.00	0.00	0.00	0.00
3702	Transfari voluntare, altele decat subventiile	392.00	746.00	1,138.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	392.00	746.00	1,138.00	0.00	0.00	0.00	0.00	0.00
001502	I. VENITURI DIN CAPITAL	392.00	746.00	1,138.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	16,619.10	0.00	16,619.10	1,497.00	2,601.00	6,216.10	7,500.00	175.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	16,619.10	0.00	16,619.10		1,497.00	2,601.00	6,216.10	6,305.00
001902	A. De capital	16,119.10	0.00	16,119.10		1,497.00	2,601.00	6,216.10	5,805.00
420265	Finantarea Programului National de Dezvoltare Locala	6,275.10	0.00	6,275.10		184.00	1,289.00	2,403.10	2,399.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	2,094.00	0.00	2,094.00		500.00	500.00	500.00	594.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	7,750.00	0.00	7,750.00		813.00	812.00	3,313.00	2,812.00
42028801	Fonduri europene nerambursabile	2,962.10	0.00	2,962.10		184.00	184.00	1,298.10	1,296.00
42028803	Sume aferente TVA	2,489.10	0.00	2,489.10		154.00	154.00	1,091.10	1,090.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	473.00	0.00	473.00		30.00	30.00	207.00	206.00
42028901	Fonduri din imprumut rambursabil	3,313.00	0.00	3,313.00		0.00	1,105.00	1,105.00	1,103.00
42028902	Finantare publica nationala	2,784.00	0.00	2,784.00		0.00	928.00	928.00	928.00
42028903	Sume aferente TVA	131.00	0.00	131.00		0.00	44.00	44.00	43.00
4302	Subventii de la alte administratii	398.00	0.00	398.00		0.00	133.00	133.00	132.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	500.00	0.00	500.00		0.00	0.00	0.00	500.00
4802	TOTAL CHELTUIELI	23,895.10	0.00	23,895.10		0.00	0.00	0.00	500.00
01	CHELTUIELI CURENTE	6,275.10	0.00	6,275.10		3,702.00	6,366.00	7,601.10	6,226.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,962.10	0.00	2,962.10		184.00	1,288.00	2,403.10	2,400.00
6001	Fonduri europene nerambursabile	2,489.10	0.00	2,489.10		184.00	183.00	1,298.10	1,297.00
6003	Sume aferente TVA	473.00	0.00	473.00		154.00	154.00	1,091.10	1,090.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,313.00	0.00	3,313.00		30.00	29.00	207.00	207.00
6101	Fonduri din imprumut rambursabil	2,784.00	0.00	2,784.00		0.00	1,105.00	1,105.00	1,103.00
6103	Sume aferente TVA	529.00	0.00	529.00		0.00	928.00	928.00	928.00
70	CHELTUIELI DE CAPITAL	17,620.00	0.00	17,620.00		0.00	177.00	177.00	175.00
71	TITLUL XV ACTIVE NEFINANCIARE	17,462.00	0.00	17,462.00		3,518.00	5,078.00	5,198.00	3,826.00
7101	Active fixe	17,462.00	0.00	17,462.00		3,518.00	5,078.00	5,198.00	3,826.00
710101	Construcii	13,021.00	0.00	13,021.00		2,292.00	1,904.00	5,311.00	3,514.00
710102	Masini, echipamente si mijloace de transport	2,351.00	0.00	2,351.00		126.00	1,999.00	196.00	30.00

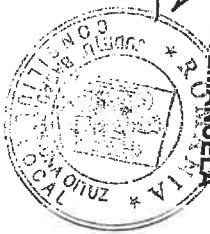
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	2,090.00	0.00	2,090.00	0.00	1,100.00	1,175.00	-309.00	124.00
5002	Reparatii capitale aferente activelor fixe	158.00	0.00	158.00	0.00	0.00	0.00	0.00	158.00
5102	Partea I-a Servicii publice generale	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
70	Autoritati publice si actiuni externe	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
71	CHELTUIELI DE CAPITAL	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
7101	TITLUL XV ACTIVE NEFINANCIARE	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
710102	Active fixe	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
510201	Masini, echipamente si mijloace de transport	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
51020103	Autoritati executive si legislative	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
5902	Autoritati executive	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
6102	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	172.00	0.00	172.00	0.00	20.00	124.00	28.00	0.00
70	Ordine publica si siguranta nationala	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
71	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101	TITLUL XV ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
710102	Active fixe	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
610203	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
61020304	Ordine publica	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
6302	Polite locale	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
6502	Partea a III-a Cheltuieli Social - Culturale	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
6502	Invatamant	7,356.10	0.00	7,356.10	0.00	6.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,140.10	0.00	7,140.10	0.00	1,143.00	2,105.00	1,866.10	2,242.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,543.10	0.00	5,543.10	0.00	1,000.00	2,105.00	1,793.10	2,242.00
6001	Fonduri europene nerambursabile	2,230.10	0.00	2,230.10	0.00	0.00	1,105.00	2,220.10	2,218.00
6003	Sume aferente TVA	1,874.10	0.00	1,874.10	0.00	0.00	0.00	1,115.10	1,115.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	356.00	0.00	356.00	0.00	0.00	0.00	937.10	937.00
6101	Fonduri din imprumut rambursabil	3,313.00	0.00	3,313.00	0.00	0.00	0.00	178.00	178.00
6103	Sume aferente TVA	2,784.00	0.00	2,784.00	0.00	0.00	1,105.00	1,105.00	1,103.00
70	CHELTUIELI DE CAPITAL	529.00	0.00	529.00	0.00	0.00	928.00	928.00	928.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,597.00	0.00	1,597.00	0.00	0.00	177.00	177.00	175.00
7101	Active fixe	1,597.00	0.00	1,597.00	0.00	1,000.00	1,000.00	-427.00	24.00
		1,597.00	0.00	1,597.00	0.00	1,000.00	1,000.00	-427.00	24.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	173.00	0.00	173.00	0.00	100.00	0.00	73.00	0.00
710130	Alte active fixe	1,424.00	0.00	1,424.00	0.00	900.00	1,000.00	-500.00	24.00
650203	Invatamant prescolar si primar	995.00	0.00	995.00	0.00	100.00	274.00	347.00	274.00
650204	Invatamant secundar	995.00	0.00	995.00	0.00	100.00	274.00	347.00	274.00
65020401	Invatamant secundar inferior	6,145.10	0.00	6,145.10	0.00	900.00	1,831.00	1,446.10	1,968.00
6602	Sanatate	6,145.10	0.00	6,145.10	0.00	900.00	1,831.00	1,446.10	1,968.00
70	CHELTUIELI DE CAPITAL	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
7101	Active fixe	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
710101	Construcii	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
66025050	Alte institutii si actiuni sanitare	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
6702	Cultura, recreere si religie	53.00	0.00	53.00	0.00	0.00	0.00	53.00	0.00
70	CHELTUIELI DE CAPITAL	163.00	0.00	163.00	0.00	143.00	0.00	20.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	163.00	0.00	163.00	0.00	143.00	0.00	20.00	0.00
7101	Active fixe	163.00	0.00	163.00	0.00	143.00	0.00	20.00	0.00
710101	Construcii	163.00	0.00	163.00	0.00	143.00	0.00	20.00	0.00
710102	Masini, echipamente si mijloace de transport	143.00	0.00	143.00	0.00	143.00	0.00	20.00	0.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
67020501	Sport	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	143.00	0.00	143.00	0.00	0.00	0.00	20.00	0.00
7002	Locuinte, servicii si dezvoltare publica	3,750.00	0.00	3,750.00	0.00	143.00	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	3,016.00	0.00	3,016.00	0.00	630.00	2,275.00	245.00	600.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,016.00	0.00	3,016.00	0.00	250.00	1,975.00	191.00	600.00
7101	Active fixe	3,016.00	0.00	3,016.00	0.00	250.00	1,975.00	191.00	600.00
710101	Construcii	3,016.00	0.00	3,016.00	0.00	250.00	1,975.00	191.00	600.00
710102	Masini, echipamente si mijloace de transport	520.00	0.00	520.00	0.00	250.00	1,975.00	191.00	600.00
710130	Alte active fixe	1,830.00	0.00	1,830.00	0.00	50.00	0.00	0.00	470.00
700205	Alimentare cu apa si amenajari hidrotehnice	666.00	0.00	666.00	0.00	0.00	1,800.00	0.00	30.00
		1,850.00	0.00	1,850.00	0.00	200.00	175.00	191.00	100.00
						50.00	1,800.00	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
70020501	Alimentare cu apa	1.850.00	0.00	1.850.00	0.00	50.00	1.800.00	0.00	0.00
700206	Iluminat public si electricitat rurale	656.00	0.00	656.00	0.00	50.00	0.00	106.00	500.00
700207	Alimentare cu gaze naturale in localitati	150.00	0.00	150.00	0.00	0.00	25.00	25.00	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	360.00	0.00	360.00	0.00	150.00	150.00	60.00	0.00
7402	Protectia mediului	734.00	0.00	734.00	0.00	380.00	300.00	54.00	0.00
70	CHELTUIELI DE CAPITAL	734.00	0.00	734.00	0.00	380.00	300.00	54.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	734.00	0.00	734.00	0.00	380.00	300.00	54.00	0.00
7101	Active fixe	734.00	0.00	734.00	0.00	380.00	300.00	54.00	0.00
710101	Construcții	576.00	0.00	576.00	0.00	380.00	300.00	54.00	0.00
7103	Reparatii capitale aferente activelor fixe	576.00	0.00	576.00	0.00	380.00	300.00	54.00	0.00
740206	Canalizarea si tratarea apelor reziduale	158.00	0.00	158.00	0.00	380.00	300.00	54.00	-158.00
7902	Partea a V-a Actiuni economice	734.00	0.00	734.00	0.00	0.00	0.00	54.00	-158.00
8002	Actiuni generale economice, comerciale si de munca	12.611.00	0.00	12.611.00	0.00	380.00	300.00	54.00	158.00
70	CHELTUIELI DE CAPITAL	1.550.00	0.00	1.550.00	0.00	1.903.00	1.882.00	5.462.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.550.00	0.00	1.550.00	0.00	500.00	475.00	575.00	0.00
7101	Active fixe	1.550.00	0.00	1.550.00	0.00	500.00	475.00	575.00	0.00
710101	Construcții	1.550.00	0.00	1.550.00	0.00	500.00	475.00	575.00	0.00
710102	Masini, echipamente si mijloace de transport	1.400.00	0.00	1.400.00	0.00	500.00	475.00	575.00	0.00
800201	Actiuni generale economice si comerciale	150.00	0.00	150.00	0.00	500.00	400.00	500.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	1.550.00	0.00	1.550.00	0.00	0.00	75.00	75.00	0.00
8402	Transporturi	1.550.00	0.00	1.550.00	0.00	500.00	475.00	575.00	0.00
01	CHELTUIELI CURENTE	11.061.00	0.00	11.061.00	0.00	500.00	475.00	575.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	732.00	0.00	732.00	0.00	1.403.00	1.387.00	4.887.00	3.384.00
6001	Fonduri europene nerambursabile	732.00	0.00	732.00	0.00	184.00	183.00	183.00	182.00
6003	Sume aferente TVA	615.00	0.00	615.00	0.00	184.00	183.00	183.00	182.00
70	CHELTUIELI DE CAPITAL	117.00	0.00	117.00	0.00	154.00	154.00	154.00	153.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.329.00	0.00	10.329.00	0.00	30.00	29.00	29.00	29.00
7101	Active fixe	10.329.00	0.00	10.329.00	0.00	1.219.00	1.204.00	4.704.00	3.202.00
710101	Construcții	10.329.00	0.00	10.329.00	0.00	1.219.00	1.204.00	4.704.00	3.202.00
840203	Transport rutier	10.329.00	0.00	10.329.00	0.00	1.219.00	1.204.00	4.704.00	3.202.00
84020301	Drumuri si poduri	11.061.00	0.00	11.061.00	0.00	1.403.00	1.387.00	4.887.00	3.384.00
		10.329.00	0.00	10.329.00	0.00	1.219.00	1.204.00	4.704.00	3.202.00

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									
84020302	Transport in comun	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezeve, Excedent/Deficit	732.00	0.00	732.00	0.00	184.00	183.00	183.00	182.00
9702	Rezeve	-6,309.00	746.00	-5,563.00	0.00	-2,205.00	-3,765.00	-985.00	1,392.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,309.00	-746.00	5,563.00	0.00	2,205.00	3,765.00	985.00	-1,392.00

PRESEDINTE DE SEDINTA,
SARCA EMANUELA



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
LEFTER LARISSA ADELA

INTOCMIT
CONTABIL,
LUPU LENUITA

M.S.

BUGETUL SCOLII GIMNAZIALE OITUZ, PE ANUL 2023,
RECTIFICAT

ANEXA NR. 2 LA HCL NR. 154
din 14.12.2023

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestrale				-mii lei-
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	
4902	TOTAL CHELTUIELI									
01	CHELTUIELI CURENTE	1.195.67	7.00	1.202.67	0.00	404.00	304.00	290.00	204.67	
20	TITLUL II BUNURI SI SERVICII	1.195.67	7.00	1.202.67	0.00	404.00	304.00	290.00	204.67	
2001	Bunuri si servicii	955.00	0.00	955.00	0.00	319.00	220.00	208.00	208.00	
200101	Furnituri de birou	472.00	0.00	472.00	0.00	203.00	94.00	82.00	93.00	
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00	
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	134.00	30.00	16.00	20.00	
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	5.00	10.00	0.00	
200106	Piese de schimb	55.00	0.00	55.00	0.00	12.00	15.00	15.00	13.00	
200107	Transport	15.00	0.00	15.00	0.00	2.00	2.00	2.00	9.00	
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	37.00	0.00	10.00	10.00	7.00	10.00	
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	3.00	3.00	2.00	3.00	
2002	Reparatii curente	85.00	0.00	85.00	0.00	20.00	17.00	21.00	27.00	
2005	Bunuri de natura obiectelor de inventar	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	15.00	20.00	20.00	15.00	
2006	Daplasari, detasari, transferari	70.00	0.00	70.00	0.00	3.00	3.00	3.00	3.00	
200601	Depasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	3.00	5.00	5.00	0.00	
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	3.00	3.00	3.00	0.00	
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	3.00	3.00	3.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	233.67	0.00	233.67	0.00	82.00	81.00	82.00	8.00	
										-11.33

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
5901	Burse	233.67	0.00	233.67	0.00	82.00	81.00	82.00	-11.33
6302	Partea a II-a Cheltuieli Social - Culturale	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
6502	Invatamant	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
01	CHELTUIELI CURENTE	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
20	TITLUL II BUNURI SI SERVICII	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
2001	Bunuri si servicii	955.00	0.00	955.00	0.00	319.00	220.00	208.00	204.67
200101	Furnituri de birou	472.00	0.00	472.00	0.00	203.00	94.00	82.00	93.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
200103	Incaltzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	134.00	30.00	16.00	20.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	5.00	10.00	0.00
200106	Piese de schimb	55.00	0.00	55.00	0.00	12.00	15.00	15.00	13.00
200107	Transport	37.00	0.00	37.00	0.00	10.00	2.00	7.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	3.00	2.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	85.00	0.00	20.00	17.00	21.00	27.00
2002	Reparatii curente	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	15.00	20.00	20.00	15.00
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	3.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	7.00	7.00	14.00	0.00	3.00	3.00	3.00	3.00
5702	Ajutoare sociale	7.00	7.00	14.00	0.00	3.00	3.00	3.00	3.00
59	Ajutoare sociale in numerar	7.00	7.00	14.00	0.00	3.00	3.00	3.00	3.00
5901	TITLUL XI ALTE CHELTUIELI	233.67	0.00	233.67	0.00	82.00	81.00	82.00	-11.33
650204	Burse	233.67	0.00	233.67	0.00	82.00	81.00	82.00	-11.33
65020401	Invatamant secundar	233.67	0.00	233.67	0.00	82.00	81.00	82.00	-11.33
9602	Rezeve, Excedent/Deficit	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
9702	Rezeve	-1,195.67	-7.00	-1,202.67	0.00	-404.00	-304.00	-290.00	-204.67
		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		1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit								
990296	Deficitul sectiunii de functionare	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
990297	Deficitul sectiunii de dezvoltare	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI								
01	CHELTUIELI CURENTE	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
20	TITLUL II BUNURI SI SERVICII	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
2001	Bunuri si servicii	955.00	0.00	955.00	0.00	319.00	220.00	208.00	208.00
200101	Furnituri de birou	472.00	0.00	472.00	0.00	203.00	94.00	82.00	93.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
200103	Incalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	134.00	30.00	16.00	20.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	5.00	10.00	0.00
200106	Piese de schimb	55.00	0.00	55.00	0.00	12.00	15.00	15.00	13.00
200107	Transport	15.00	0.00	15.00	0.00	2.00	2.00	2.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	37.00	0.00	10.00	10.00	7.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	3.00	3.00	2.00	3.00
2002	Reparatii curente	85.00	0.00	85.00	0.00	20.00	17.00	21.00	27.00
2005	Bunuri de natura obiectelor de inventar	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	15.00	20.00	20.00	15.00
2006	Deplasari, detasari, transferari	70.00	0.00	70.00	0.00	15.00	20.00	20.00	15.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
5702	Ajutoare sociale	7.00	7.00	14.00	0.00	3.00	3.00	3.00	0.00
570201	Ajutoare sociale in numerar	7.00	7.00	14.00	0.00	3.00	3.00	3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	7.00	7.00	14.00	0.00	3.00	3.00	3.00	0.00
5901	Burse	233.67	0.00	233.67	0.00	82.00	81.00	82.00	-11.33
		233.67	0.00	233.67	0.00	82.00	81.00	82.00	-11.33

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								
6302	Partea a III-a Cheltuieli Social - Culturale	1=5+6+7+8	2	3	4	5	6	7	8
6502	Invatamant	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
01	CHELTUIELI CURENTE	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
20	TITLUL II BUNURI SI SERVICII	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
2001	Bunuri si servicii	955.00	0.00	955.00	0.00	319.00	220.00	208.00	204.67
200101	Furnituri de birou	472.00	0.00	472.00	0.00	203.00	94.00	82.00	208.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	2.00	2.00	93.00
200103	Incalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	134.00	30.00	16.00	20.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	5.00	10.00	20.00
200106	Piese de schimb	55.00	0.00	55.00	0.00	12.00	15.00	15.00	13.00
200107	Transport	15.00	0.00	15.00	0.00	2.00	2.00	2.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	37.00	0.00	10.00	10.00	7.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	3.00	3.00	2.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	20.00	17.00	21.00	27.00
2002	Reparatii curente	85.00	0.00	85.00	0.00	3.00	3.00	1.00	3.00
2005	Bunuri de natura obiectelor de inventar	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	15.00	20.00	20.00	15.00
2006	Dapasar, detasari, transferari	70.00	0.00	70.00	0.00	15.00	20.00	20.00	15.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	3.00	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	1.00	1.00	1.00	1.00
5702	Ajutoare sociale	7.00	7.00	14.00	0.00	3.00	3.00	3.00	3.00
570201	Ajutoare sociale in numerar	7.00	7.00	14.00	0.00	3.00	3.00	3.00	3.00
59	TITLUL XI ALTE CHELTUIELI	7.00	7.00	14.00	0.00	3.00	3.00	3.00	3.00
5901	Burse	233.67	0.00	233.67	0.00	82.00	81.00	82.00	8.00
650204	Invatamant secundar	233.67	0.00	233.67	0.00	82.00	81.00	82.00	8.00
65020401	Invatamant secundar inferior	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
9602	Rezerve, Excedent/Deficit	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
9702	Rezerve	-1,195.67	-7.00	-1,202.67	0.00	-404.00	-304.00	-290.00	-204.67
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
990296	Deficitul sectiunii de functionare	1,195.67	7.00	1,202.67	0.00	404.00	304.00	290.00	204.67
	SECTIUNEA DE DEZVOLTAARE								
9602	Rezerve, Excedent/Deficit								
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
SARCA EMANUELA



CONTRASEMNNEAZA,
SECRETAR GENERAL AL COMUNEI,
LEFTER LARISA ADELA



INTOCMIT,
CONTABIL,
LUPU LENUȚA



BUGETUL SCOLII GIMNAZIALE NR.1 OITUZ, PE ANUL 2023,
RECTIFICAT

ANEXA NR. 3 LA HCL NR. 154
din 14.12.2023

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestrale				-mii lei-
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite stingeri platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	
4902	TOTAL CHELTUIELI									
01	CHELTUIELI CURENTE									
20	TITLUL II BUNURI SI SERVICII									
2001	Bunuri si servicii	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33	
200101	Furnituri de birou	805.00	1.00	806.00	0.00	343.50	272.00	282.50	92.33	
200102	Materiale pentru curatenie	409.00	-13.00	386.00	0.00	276.50	213.00	224.50	92.00	
200103	Încalzit, Iluminat si forta motrica	7.00	1.00	8.00	0.00	160.50	93.00	70.50	72.00	
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	1.50	3.00	1.50	2.00	
200107	Transport	166.00	-14.00	152.00	0.00	4.00	3.00	11.00	4.00	
200108	Posta, telecomunicatii, radio, tv, Internet	28.00	0.00	28.00	0.00	100.00	21.00	20.00	11.00	
200109	Materiale si prestari de servicii cu caracter functional	35.00	0.00	35.00	0.00	15.00	7.00	0.00	6.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	9.00	9.00	8.00	9.00	
2002	Reparatii curente	7.00	0.00	7.00	0.00	5.00	3.00	0.00	0.00	
2003	Hrana	136.00	0.00	136.00	0.00	2.00	2.00	2.00	1.00	
200301	Hrana pentru oameni	285.00	0.00	285.00	0.00	24.00	45.00	28.00	39.00	
2004	Medicamente si materiale sanitare	0.00	14.00	14.00	0.00	100.00	100.00	85.00	0.00	
200401	Medicamente	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00	
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	
200503	Lenjerie si accesorii de pat	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	
200530	Alte obiecte de inventar	98.00	2.00	100.00	0.00	0.00	0.00	0.00	4.00	
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	12.00	16.00	68.00	4.00	
200601	Daplasari interne, detasari, transferari	83.00	2.00	85.00	0.00	0.00	2.00	12.00	4.00	
		3.00	0.00	3.00	0.00	1.00	1.00	56.00	1.00	
		3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
2013	Pregatire profesionala	6.00	-2.00	4.00	0.00	3.00	3.00	0.00	-2.00
57	TITLUL IX ASISTENTA SOCIALA								
5702	Ajutoare sociale	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
570201	Ajutoare sociale in numerar	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
5901	Burse	148.33	0.00	148.33	0.00	12.00	4.00	3.00	17.00
6302	Partea a III-a Cheltuieli Social - Culturale	148.33	0.00	148.33	0.00	55.00	55.00	55.00	17.00
6502	Invatamant	989.33	1.00	990.33	0.00	55.00	55.00	55.00	-16.67
01	CHELTUIELI CURENTE	989.33	1.00	990.33	0.00	343.50	272.00	282.50	-16.67
20	TITLUL II BUNURI SI SERVICII	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
2001	Bunuri si servicii	805.00	1.00	806.00	0.00	343.50	272.00	282.50	92.33
200101	Furnituri de birou	409.00	-13.00	396.00	0.00	276.50	213.00	224.50	92.33
200102	Materiale pentru curatenie	7.00	1.00	8.00	0.00	160.50	93.00	70.50	92.00
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	1.50	3.00	1.50	72.00
200104	Apa, canal si salubritate	166.00	-14.00	152.00	0.00	4.00	3.00	11.00	4.00
200107	Transport	28.00	0.00	28.00	0.00	100.00	21.00	20.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	15.00	7.00	0.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	9.00	9.00	8.00	9.00
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	7.00	0.00	5.00	3.00	0.00	0.00
2002	Reparatii curente	136.00	0.00	136.00	0.00	2.00	2.00	2.00	0.00
2003	Hrana	285.00	0.00	285.00	0.00	24.00	45.00	28.00	1.00
200301	Hrana pentru oameni	0.00	14.00	14.00	0.00	100.00	100.00	85.00	39.00
2004	Medicamente si materiale sanitare	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00
200401	Medicamente	4.00	0.00	4.00	0.00	0.00	0.00	0.00	14.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	14.00
200503	Lenjerie si accesorii de pat	98.00	2.00	100.00	0.00	0.00	0.00	0.00	4.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	12.00	16.00	68.00	4.00
2006	Daplasari, detasari, transferari	83.00	2.00	85.00	0.00	0.00	2.00	12.00	4.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	12.00	14.00	56.00	1.00
		3.00	0.00	3.00	0.00	1.00	1.00	1.00	3.00
						1.00	1.00	1.00	0.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	6.00	-2.00	4.00	0.00	3.00	3.00	0.00	-2.00
57	TITLUL IX ASISTENTA SOCIALA								
5702	Ajutoare sociale	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
570201	Ajutoare sociale in numerar	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
5901	Burse	148.33	0.00	148.33	0.00	55.00	55.00	55.00	-16.67
650203	Invatamant prescolar si primar	148.33	0.00	148.33	0.00	55.00	55.00	55.00	-16.67
65020301	Invatamant prescolar	120.00	0.00	120.00	0.00	31.50	11.00	58.50	19.00
650204	Invatamant secundar	120.00	0.00	120.00	0.00	31.50	11.00	58.50	19.00
65020401	Invatamant secundar inferior	869.33	1.00	870.33	0.00	312.00	261.00	224.00	73.33
9602	Rezerve, Excedent/Deficit	869.33	1.00	870.33	0.00	312.00	261.00	224.00	73.33
9702	Rezerve	-989.33	-1.00	-990.33	0.00	-343.50	-272.00	-282.50	-92.33
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
990297	Deficitul sectiunii de dezvoltare	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
	SECTIUNEA DE FUNCTIONARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI								
01	CHELTUIELI CURENTE	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
20	TITLUL II BUNURI SI SERVICII	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
2001	Bunuri si servicii	805.00	1.00	806.00	0.00	276.50	213.00	224.50	92.00
200101	Furnituri de birou	409.00	-13.00	396.00	0.00	160.50	93.00	70.50	92.00
200102	Materiale pentru curatenie	7.00	1.00	8.00	0.00	1.50	3.00	1.50	2.00
200103	Încalzit, iluminat si forta motrica	22.00	0.00	22.00	0.00	4.00	3.00	11.00	4.00
200104	Apa, canal si salubritate	166.00	-14.00	152.00	0.00	100.00	21.00	20.00	11.00
200107	Transport	28.00	0.00	28.00	0.00	15.00	7.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	9.00	9.00	8.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
		7.00	0.00	7.00	0.00	2.00	2.00	2.00	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								
200130	Alte bunuri si servicii pentru intretinere si functionare	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	136.00	0.00	136.00	0.00	24.00	45.00	28.00	39.00
2003	Hrana	285.00	0.00	285.00	0.00	100.00	100.00	85.00	0.00
200301	Hrana pentru oameni	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
200401	Medicamente	4.00	0.00	4.00	0.00	0.00	0.00	0.00	14.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200503	Lenjerie si accesorii de pat	98.00	2.00	100.00	0.00	0.00	0.00	0.00	4.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	12.00	16.00	68.00	4.00
2006	Deplasari, detasari, transferari	83.00	2.00	85.00	0.00	0.00	2.00	12.00	4.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	12.00	14.00	56.00	1.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	6.00	-2.00	4.00	0.00	1.00	1.00	1.00	0.00
5702	Ajutoare sociale	36.00	0.00	36.00	0.00	3.00	3.00	0.00	0.00
570201	Ajutoare sociale in numerar	36.00	0.00	36.00	0.00	12.00	4.00	3.00	-2.00
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
5901	Burse	148.33	0.00	148.33	0.00	12.00	4.00	3.00	17.00
6302	Partea a III-a Cheltuieli Social - Culturale	148.33	0.00	148.33	0.00	55.00	55.00	55.00	17.00
6502	Invatamant	989.33	1.00	990.33	0.00	55.00	55.00	55.00	-16.67
01	CHELTUIELI CURENTE	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
20	TITLUL II BUNURI SI SERVICII	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
2001	Bunuri si servicii	805.00	1.00	806.00	0.00	343.50	272.00	282.50	92.33
200101	Furnituri de birou	409.00	-13.00	396.00	0.00	276.50	213.00	224.50	92.33
200102	Materiale pentru curatenie	7.00	1.00	8.00	0.00	1.50	3.00	1.50	2.00
200103	Incalziti, iluminati si forta motrica	22.00	0.00	22.00	0.00	4.00	3.00	11.00	4.00
200104	Apa, canal si salubritate	166.00	-14.00	152.00	0.00	100.00	21.00	20.00	11.00
200107	Transport	28.00	0.00	28.00	0.00	15.00	7.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	9.00	9.00	8.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget Initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite stingeri platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B									
200130	Alte bunuri si servicii pentru intretinere si functionare								
2002	Reparatii curente	136.00	0.00	136.00	0.00	24.00	45.00	28.00	39.00
2003	Hrana	285.00	0.00	285.00	0.00	100.00	100.00	85.00	0.00
200301	Hrana pentru oameni	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
200401	Medicamente	4.00	0.00	4.00	0.00	0.00	0.00	0.00	14.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
200503	Lenjerie si accesorii de pat	98.00	2.00	100.00	0.00	0.00	0.00	0.00	4.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	12.00	16.00	68.00	4.00
2006	Daplasari, detasari, transferari	83.00	2.00	85.00	0.00	0.00	2.00	12.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	12.00	14.00	56.00	3.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	6.00	-2.00	4.00	0.00	1.00	1.00	1.00	0.00
5702	Ajutoare sociale	36.00	0.00	36.00	0.00	3.00	3.00	0.00	-2.00
570201	Ajutoare sociale in numerar	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	36.00	0.00	12.00	4.00	3.00	17.00
5901	Burse	148.33	0.00	148.33	0.00	12.00	4.00	3.00	17.00
650203	Invatamant prescolar si primar	148.33	0.00	148.33	0.00	55.00	55.00	55.00	17.00
65020301	Invatamant prescolar	120.00	0.00	120.00	0.00	55.00	55.00	55.00	-16.67
650204	Invatamant secundar	120.00	0.00	120.00	0.00	31.50	11.00	58.50	19.00
65020401	Invatamant secundar inferior	869.33	1.00	870.33	0.00	312.00	261.00	224.00	73.33
9602	Rezerve, Excedent/Deficit	869.33	1.00	870.33	0.00	312.00	261.00	224.00	73.33
9702	Rezerve	-989.33	-1.00	-990.33	0.00	-343.50	-272.00	-282.50	-92.33
990296	Deficitul sectiunii de functionare	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
	SECTIUNEA DE DEZVOLTARE	989.33	1.00	990.33	0.00	343.50	272.00	282.50	92.33
9602	Rezerve, Excedent/Deficit	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									
9702	Rezeve	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PRESEDINTE DE SEDINTA,
SARCAȘ-MANUȘELIA

CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
LEFTER LARIȘ - ADELA

INTOCMIT,
CONTABIL,
LUPU LENUTA