

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Draghicieni
Instiutia publica: COMUNA DRAGHICENI

Formular 11/01

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

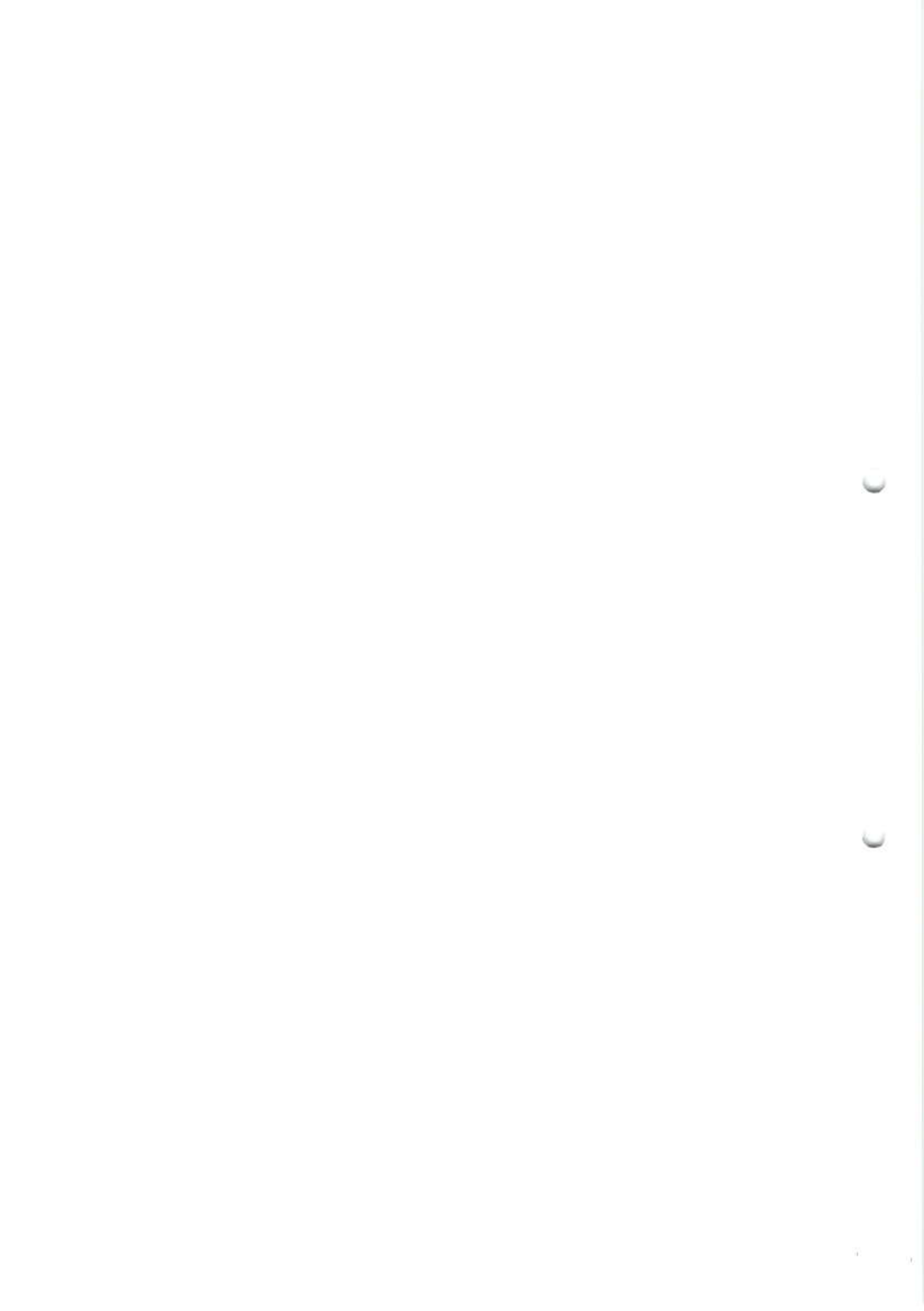
ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Data 09.12.2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	4,802.00	-71.00	4,731.00		998.00	1,153.00	1,132.00	1,448.00	
499002	VENITURI PROPRII	1,204.00	0.00	1,204.00		249.00	342.00	294.00	319.00	
000202	J. VENITURI CURENTE	4,602.00	-71.00	4,531.00		973.00	1,128.00	1,107.00	1,323.00	
000302	A. VENITURI FISCALE	4,475.00	-71.00	4,404.00		960.00	1,078.00	1,072.00	1,294.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	763.00	0.00	763.00		186.00	186.00	185.00	205.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	763.00	0.00	763.00		186.00	186.00	186.00	205.00	
0302	Impozit pe venit	2.00	0.00	2.00		0.00	2.00	0.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.00	2.00	0.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	761.00	0.00	761.00		186.00	184.00	186.00	205.00	
040201	Cote defalcate din impozitul pe venit	209.00	0.00	209.00		47.00	47.00	47.00	68.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	302.00	0.00	302.00	✓	76.00	75.00	76.00	75.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		63.00	62.00	63.00	62.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	245.00	0.00	245.00		29.00	91.00	58.00	67.00	
0702	Impozite si taxe pe proprietate	245.00	0.00	245.00		29.00	91.00	58.00	67.00	
070201	Impozit si taxa pe cladiri	42.00	0.00	42.00		11.00	11.00	10.00	10.00	
07020101	Impozit pe cladiri de la persoane fizice	38.00	0.00	38.00		10.00	10.00	9.00	9.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	
070202	Impozit si taxa pe teren	193.00	0.00	193.00		16.00	78.00	46.00	53.00	
07020201	Impozit pe terenuri de la persoane fizice	43.00	0.00	43.00		10.00	12.00	11.00	10.00	
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	148.00	0.00	148.00		5.00	65.00	35.00	43.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		2.00	2.00	2.00	4.00	



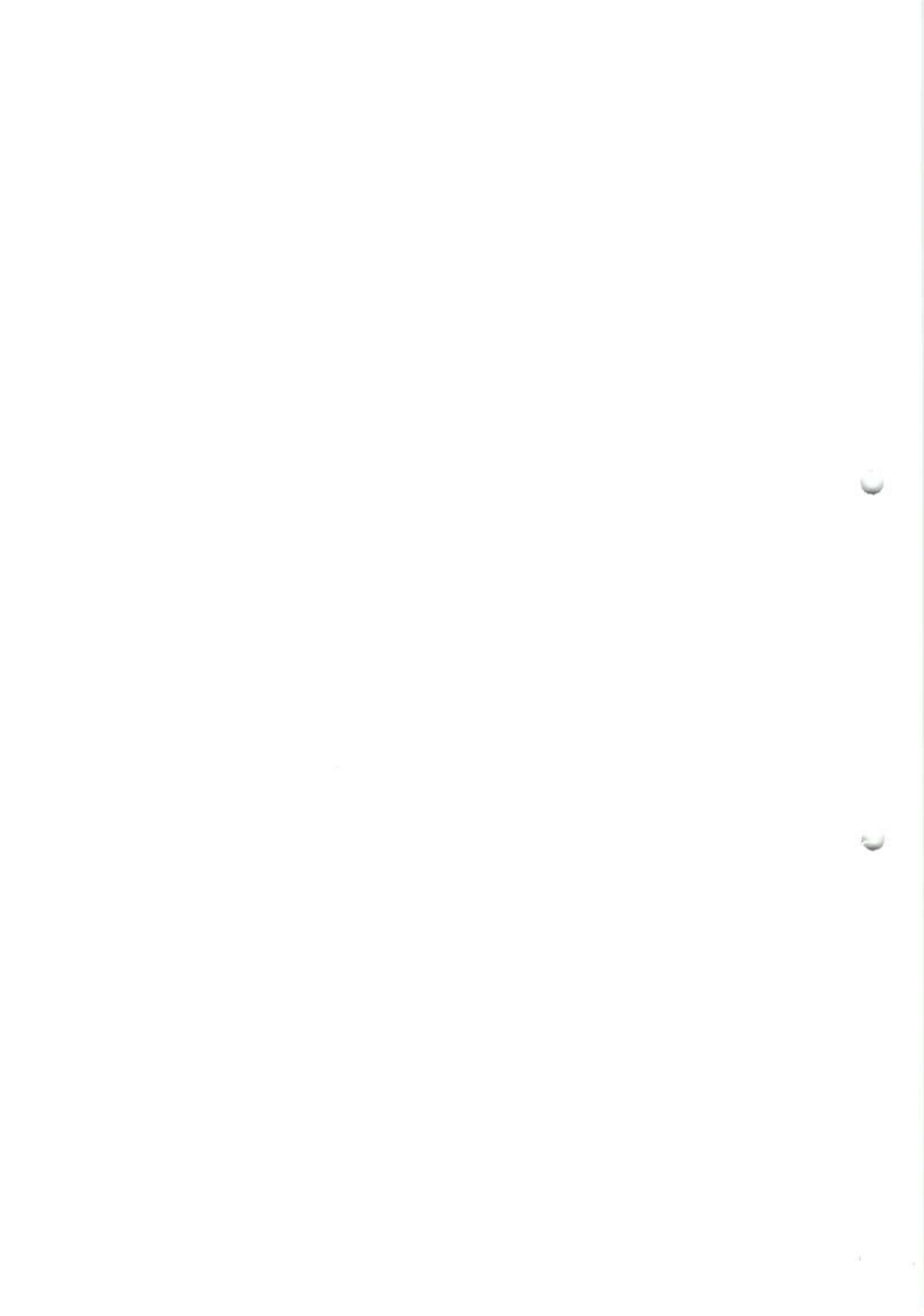
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,467.00	-71.00	3,396.00		745.00	801.00	828.00	1,022.00
1102	Sume defalcate din TVA	3,398.00	-71.00	3,327.00		724.00	786.00	813.00	1,004.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,167.00	-71.00	2,096.00		452.00	486.00	582.00	576.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,231.00	0.00	1,231.00		272.00	300.00	231.00	428.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	69.00	0.00	69.00		21.00	15.00	15.00	18.00
160202	Impozit pe mijloacele de transport	62.00	0.00	62.00		15.00	15.00	15.00	17.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	55.00	0.00	55.00		14.00	14.00	14.00	13.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	0.00	7.00		1.00	1.00	1.00	4.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00	0.00	7.00		6.00	0.00	0.00	1.00
001202	C. VENITURI NEFISCALE	127.00	0.00	127.00		13.00	50.00	35.00	29.00
001302	C1. VENITURI DIN PROPRIETATE	9.00	0.00	9.00		0.00	1.00	0.00	8.00
3002	Venituri din proprietate	9.00	0.00	9.00		0.00	1.00	0.00	8.00
300205	Venituri din concesiuni si inchirieri	9.00	0.00	9.00		0.00	1.00	0.00	8.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	9.00	0.00	9.00		0.00	1.00	0.00	8.00
001402	C2. VANZARI DE BUNURI SI SERVICII	118.00	0.00	118.00		13.00	49.00	35.00	21.00
3302	Venituri din prestari de servicii si alte activitati	3.00	0.00	3.00		0.00	3.00	0.00	0.00
330208	Venituri din prestari de servicii	3.00	0.00	3.00		0.00	3.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		0.00	3.00	2.00	0.00
340202	Taxe extrajudiciare de timbru	5.00	0.00	5.00		0.00	3.00	2.00	0.00
3502	Amenzi, penalitati si confiscari	49.00	0.00	49.00		3.00	23.00	13.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	49.00	0.00	49.00		3.00	23.00	13.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	49.00	0.00	49.00		3.00	23.00	13.00	10.00
3602	Diverse venituri	61.00	0.00	61.00		10.00	20.00	20.00	11.00
360206	Taxe speciale	61.00	0.00	61.00		10.00	20.00	20.00	11.00
001702	IV. SUBVENTII	200.00	0.00	200.00		25.00	25.00	25.00	125.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00		25.00	25.00	25.00	125.00
4202	Subventii de la bugetul de stat	100.00	0.00	100.00		25.00	25.00	25.00	25.00



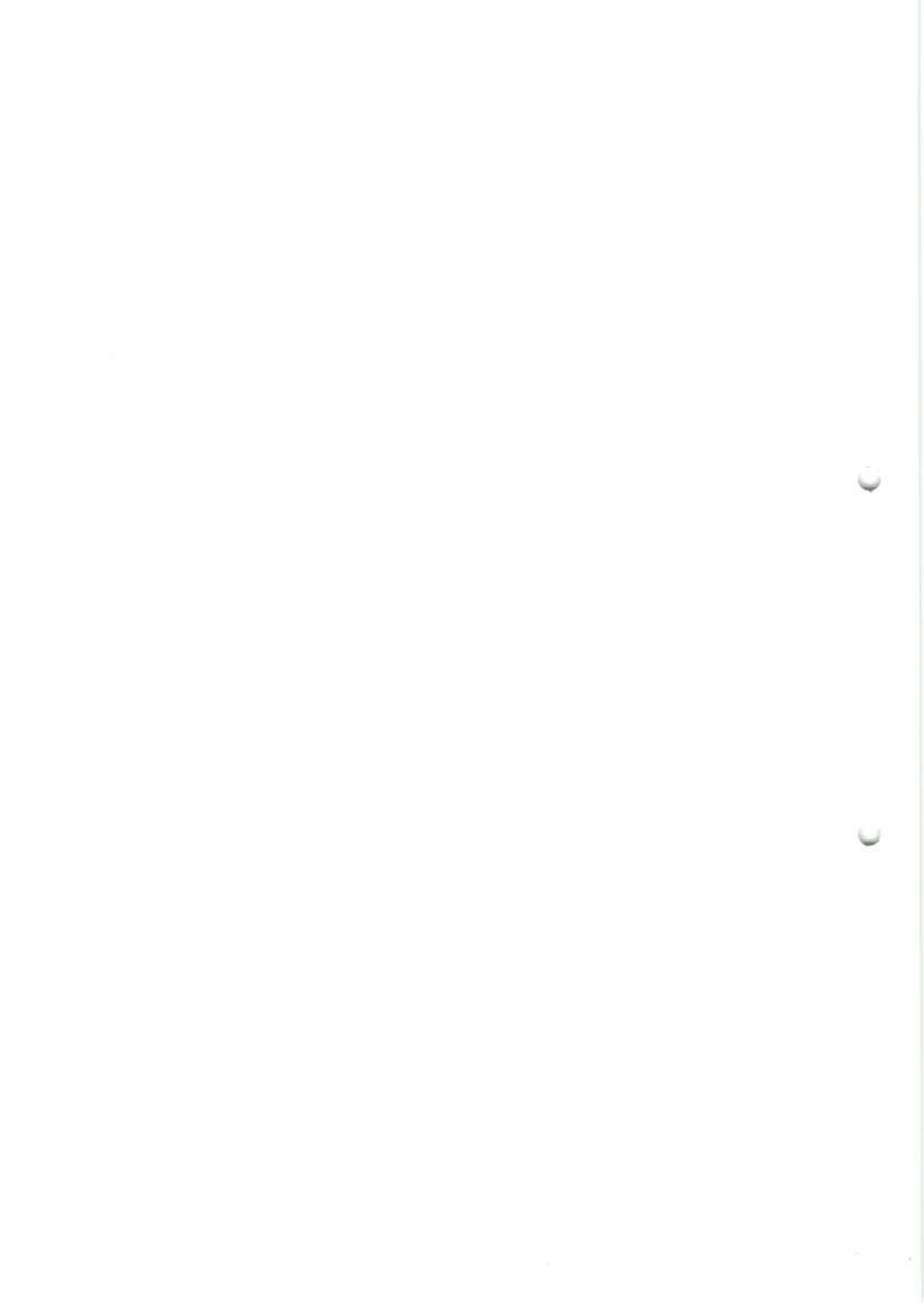
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
002002	B. Curente	100.00	0.00	100.00		25.00	25.00	25.00	25.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.00	0.00	100.00		25.00	25.00	25.00	25.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	100.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	0.00	100.00
4902	TOTAL CHELTUIELI	5,411.00	-71.00	5,340.00	0.00	998.00	1,153.00	1,228.00	1,961.00
01	CHELTUIELI CURENTE	4,802.00	-71.00	4,731.00	0.00	998.00	1,153.00	1,132.00	1,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,526.00	-107.00	2,419.00	0.00	623.00	603.00	595.00	598.00
1001	Cheltuieli salariale in bani	2,453.00	-107.00	2,346.00	0.00	586.00	589.00	581.00	590.00
100101	Salarii de baza	2,284.00	-107.00	2,177.00	0.00	535.00	549.00	541.00	552.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	69.00	0.00	69.00	0.00	26.00	15.00	15.00	13.00
1002	Cheltuieli salariale in natura	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1003	Contributii	52.00	0.00	52.00	0.00	16.00	14.00	14.00	8.00
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	16.00	14.00	14.00	8.00
20	TITLUL II BUNURI SI SERVICII	1,169.00	0.00	1,169.00	0.00	226.00	281.00	287.00	375.00
2001	Bunuri si servicii	401.90	0.00	401.90	0.00	98.00	122.00	99.10	82.80
200101	Furnituri de birou	13.00	0.00	13.00	0.00	2.00	3.00	2.00	6.00
200102	Material pentru curatenie	6.00	0.00	6.00	0.00	0.00	3.00	2.00	1.00
200103	Incalzit, iluminat si forta motrica	76.00	0.00	76.00	0.00	23.00	23.00	32.00	-2.00
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50
200105	Carburanti si lubrifianti	56.30	0.00	56.30	0.00	12.00	15.00	8.00	21.30
200106	Piese de schimb	36.00	0.00	36.00	0.00	5.00	10.00	5.00	16.00
200107	Transport	20.00	0.00	20.00	0.00	7.00	10.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
200109	Material si prestari de servicii cu caracter functional	58.00	0.00	58.00	0.00	15.00	15.00	14.00	14.00
200130	Alte bunuri si servicii pentru intretinere si functionare	106.10	0.00	106.10	0.00	25.00	34.00	27.10	20.00
2002	Reparatii curente	549.00	0.00	549.00	0.00	105.00	80.00	123.00	241.00



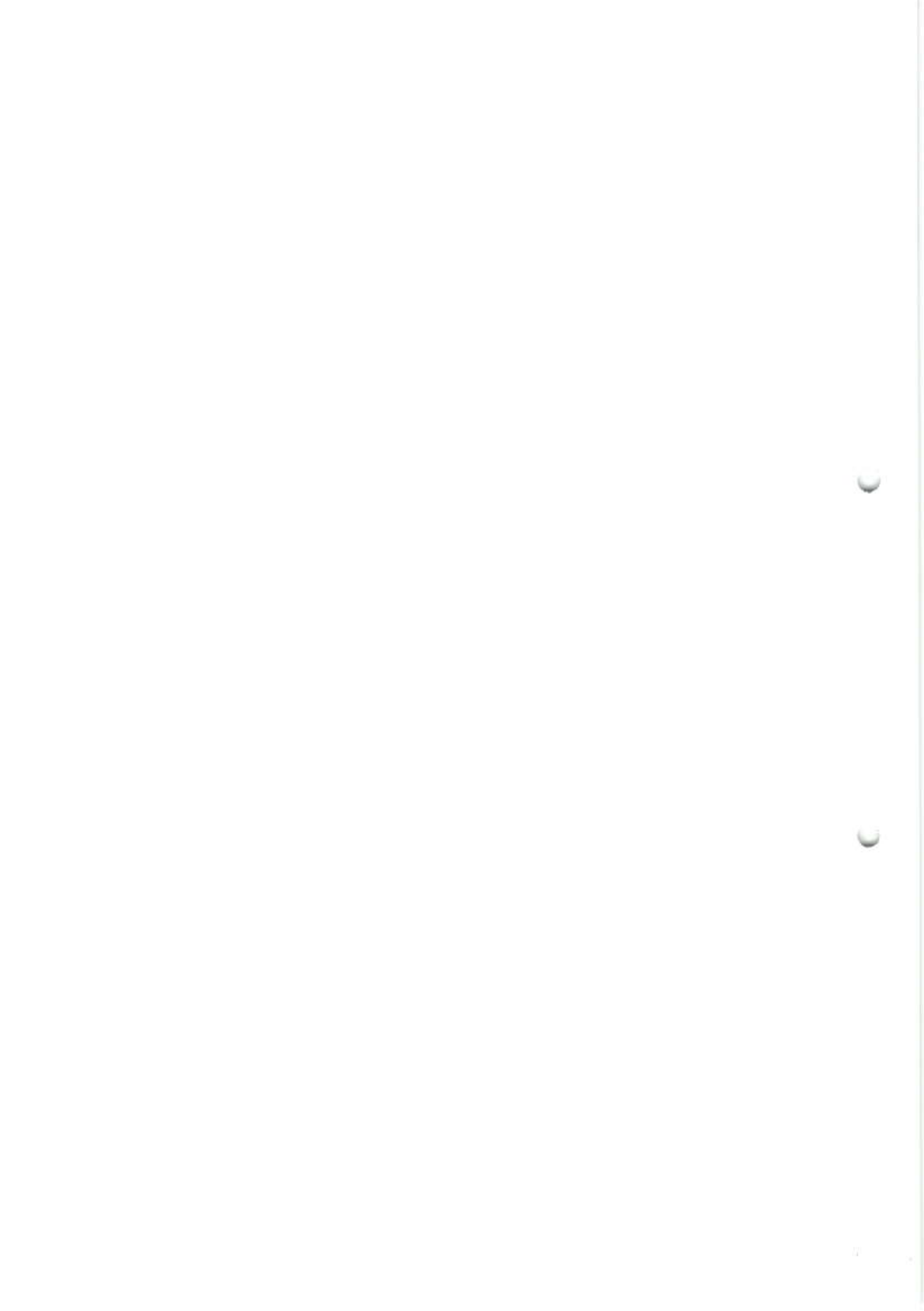
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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00	
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00	
2011	Carti, publicatii si materiale documentare	0.70	0.00	0.70	0.00	1.00	1.00	-1.30	0.00	
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	2.00	0.00	3.00	
2013	Pregatire profesionala	5.50	0.00	5.50	0.00	2.00	2.00	0.00	1.50	
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	
2030	Alte cheltuieli	183.40	0.00	183.40	0.00	14.00	72.00	61.70	35.70	
203030	Alte cheltuieli cu bunuri si servicii	183.40	0.00	183.40	0.00	14.00	72.00	61.70	35.70	
50	TITLUL V FONDURI DE REZERVA	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00	
57	TITLUL IX ASISTENTA SOCIALA	915.00	0.00	915.00	0.00	149.00	224.00	224.00	318.00	
5702	Ajutoare sociale	915.00	0.00	915.00	0.00	149.00	224.00	224.00	318.00	
570201	Ajutoare sociale in numerar	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00	
59	TITLUL XI ALTE CHELTUIELI	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00	
5901	Burse	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00	
70	CHELTUIELI DE CAPITAL	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00	
71	TITLUL XV ACTIVE NEFINANCIARE	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00	
7101	Active fixe	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00	
710101	Constructii	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00	
710130	Alte active fixe	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	
5002	Partea I-a Servicii publice generale	1,501.00	0.00	1,501.00	0.00	423.00	339.00	318.00	421.00	
5102	Autoritati publice si actiuni externe	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00	
01	CHELTUIELI CURENTE	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,026.00	0.00	1,026.00	0.00	295.00	260.00	258.00	213.00	
1001	Cheltuieli salariale in bani	983.00	0.00	983.00	0.00	266.00	254.00	252.00	211.00	
100101	Salarii de baza	814.00	0.00	814.00	0.00	215.00	214.00	212.00	173.00	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
100117	Indemnizatii de hrana	69.00	0.00	69.00	0.00	26.00	15.00	15.00	13.00	
1002	Cheltuieli salariale in natura	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	



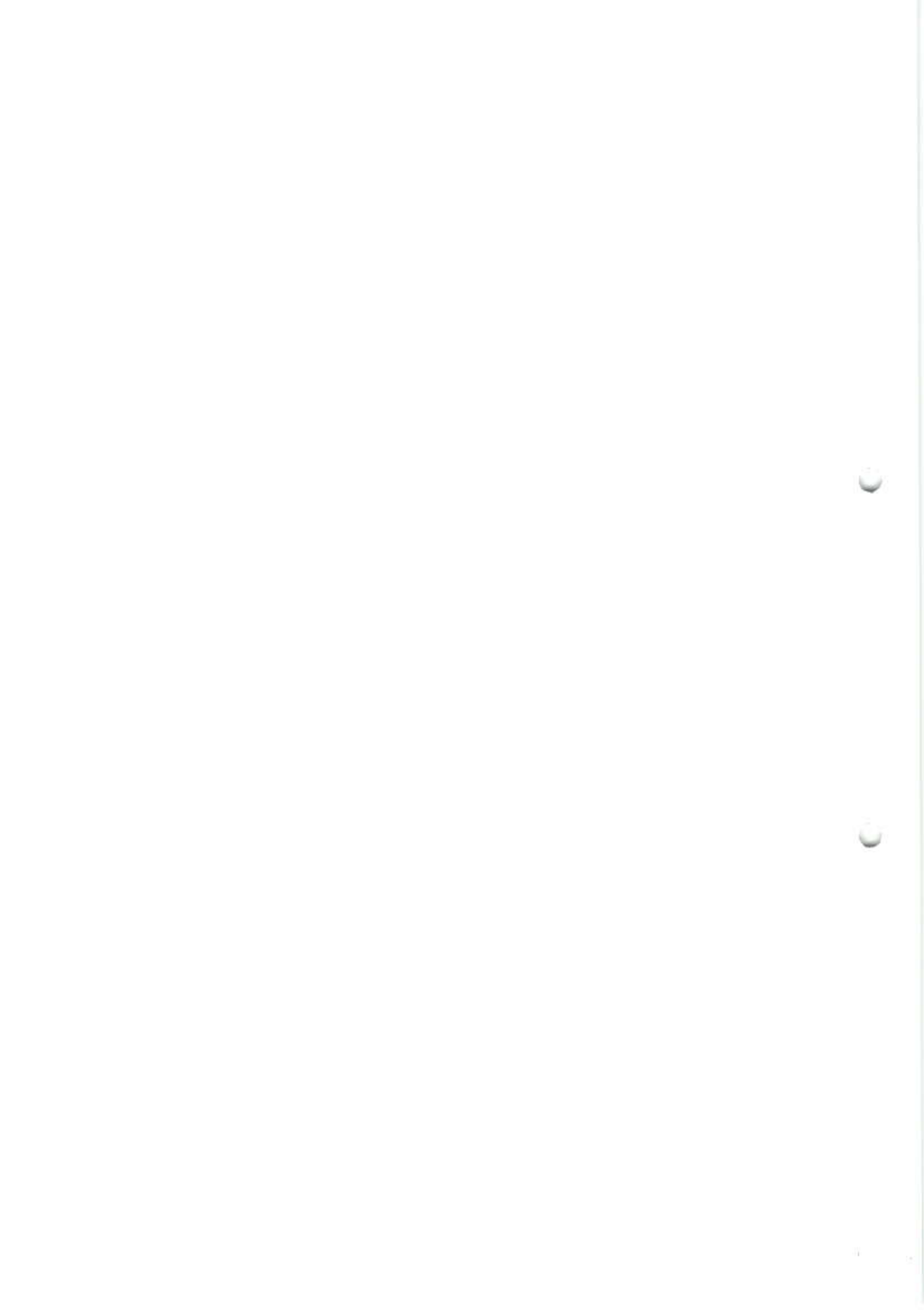
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	22.00	0.00	22.00	0.00	8.00	6.00	6.00	2.00
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	8.00	6.00	6.00	2.00
20	TITLUL II BUNURI SI SERVICII	333.00	0.00	333.00	0.00	128.00	79.00	39.00	87.00
2001	Bunuri si servicii	148.10	0.00	148.10	0.00	37.00	48.00	25.10	38.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	1.00	3.00
200102	Materialie pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	17.00	0.00	17.00	0.00	1.00	7.00	7.00	2.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	1.00	3.00
200106	Piese de schimb	36.00	0.00	36.00	0.00	5.00	10.00	5.00	16.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200109	Materialie si prestari de servicii cu caracter functional	45.00	0.00	45.00	0.00	11.00	11.00	11.00	12.00
200130	Alte bunuri si servicii pentru intretinere si functionare	13.10	0.00	13.10	0.00	10.00	9.00	-5.90	0.00
2002	Reparatii curente	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00
2011	Carti, publicatii si materiale documentare	0.70	0.00	0.70	0.00	1.00	1.00	-1.30	0.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	2.00	0.00	3.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
2030	Alte cheltuieli	78.70	0.00	78.70	0.00	8.00	25.00	10.70	35.00
203030	Alte cheltuieli cu bunuri si servicii	78.70	0.00	78.70	0.00	8.00	25.00	10.70	35.00
510201	Autoritati executive si legislative	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00
51020103	Autoritati executive	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00
5402	Alte servicii publice generale	142.00	0.00	142.00	0.00	0.00	0.00	21.00	121.00
01	CHELTUIELI CURENTE	142.00	0.00	142.00	0.00	0.00	0.00	21.00	121.00
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
2030	Alte cheltuieli	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
50	TITLUL V FONDURI DE REZERVA	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00



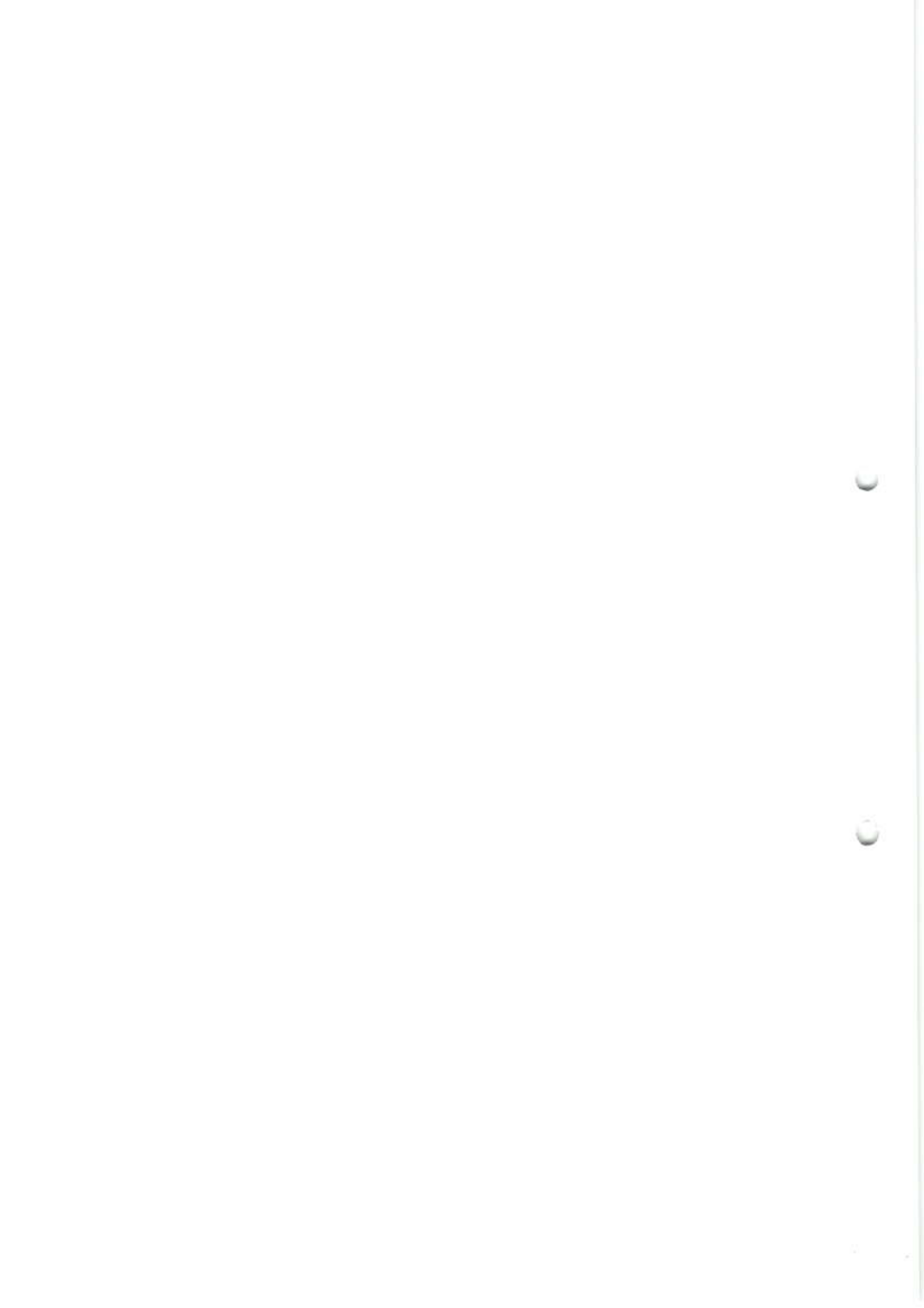
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
540250	Alte servicii publice generale	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,116.00	-71.00	3,045.00	0.00	512.00	729.00	813.00	991.00
6502	Invatamant	681.00	36.00	717.00	0.00	37.00	160.00	231.00	289.00
01	CHELTUIELI CURENTE	641.00	36.00	677.00	0.00	37.00	160.00	191.00	289.00
20	TITLUL II BUNURI SI SERVICII	555.00	0.00	555.00	0.00	34.00	111.00	161.00	249.00
2001	Bunuri si servicii	122.80	0.00	122.80	0.00	33.00	33.00	42.00	14.80
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	1.00	1.00	3.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	11.00	5.00	20.00	-4.00
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50
200105	Carburanti si lubrifianti	9.30	0.00	9.30	0.00	3.00	3.00	0.00	3.30
200107	Transport	20.00	0.00	20.00	0.00	7.00	10.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	4.00	4.00	3.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	0.00	28.00	0.00	5.00	5.00	13.00	5.00
2002	Reparatii curente	425.00	0.00	425.00	0.00	0.00	75.00	118.00	232.00
2013	Pregatire profesionala	3.50	0.00	3.50	0.00	1.00	1.00	0.00	1.50
2030	Alte cheltuieli	3.70	0.00	3.70	0.00	0.00	2.00	1.00	0.70
203030	Alte cheltuieli cu bunuri si servicii	3.70	0.00	3.70	0.00	0.00	2.00	1.00	0.70
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
5702	Ajutoare sociale	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
59	TITLUL XI ALTE CHELTUIELI	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00
5901	Burse	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
650203	Invatamant prescolar si primar	347.00	0.00	347.00	0.00	0.00	75.00	53.00	219.00
65020301	Invatamant prescolar	347.00	0.00	347.00	0.00	0.00	75.00	53.00	219.00
650204	Invatamant secundar	319.00	36.00	355.00	0.00	34.00	81.00	174.00	66.00



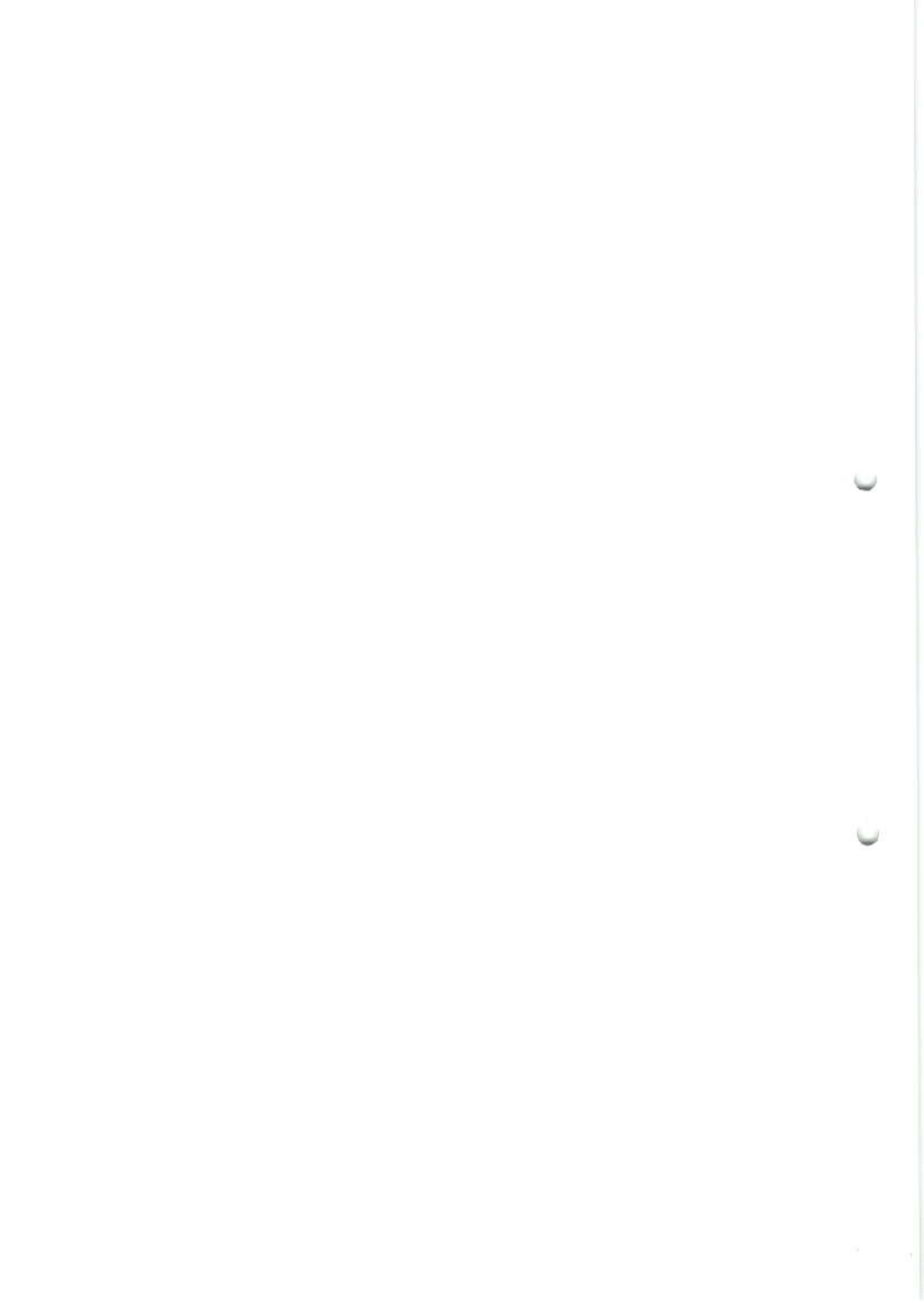
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020401	Invatamant secundar inferior	319.00	36.00	355.00	0.00	34.00	81.00	174.00	66.00	
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00	
6702	Cultura, recreere si religie	35.00	0.00	35.00	0.00	1.00	6.00	25.00	3.00	
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	1.00	6.00	5.00	3.00	
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	1.00	6.00	5.00	3.00	
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
200103	Încalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00	
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00	
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	
670203	Servicii culturale	22.00	0.00	22.00	0.00	1.00	1.00	20.00	0.00	
67020307	Camine culturale	22.00	0.00	22.00	0.00	1.00	1.00	20.00	0.00	
670205	Servicii recreative si sportive	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00	
67020501	Sport	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00	
6802	Asiguran si asistenta sociala	2,400.00	-107.00	2,293.00	0.00	474.00	563.00	557.00	699.00	
01	CHELTUIELI CURENTE	2,400.00	-107.00	2,293.00	0.00	474.00	563.00	557.00	699.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00	-107.00	1,393.00	0.00	328.00	343.00	337.00	385.00	
1001	Cheltuieli salariale in bani	1,470.00	-107.00	1,363.00	0.00	320.00	335.00	329.00	379.00	
100101	Salarii de baza	1,470.00	-107.00	1,363.00	0.00	320.00	335.00	329.00	379.00	
1003	Contributii	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	
57	TITLUL IX ASISTENTA SOCIALA	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00	
5702	Ajutoare sociale	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00	
570201	Ajutoare sociale in numerar	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00	
680205	Asistenta sociala in caz de boli si invaliditati	2,300.00	-107.00	2,193.00	0.00	449.00	538.00	532.00	674.00	
68020502	Asistenta sociala in caz de invaliditate	2,300.00	-107.00	2,193.00	0.00	449.00	538.00	532.00	674.00	
680215	Prevenirea excluderii sociale	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
68021501	Ajutor social	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	



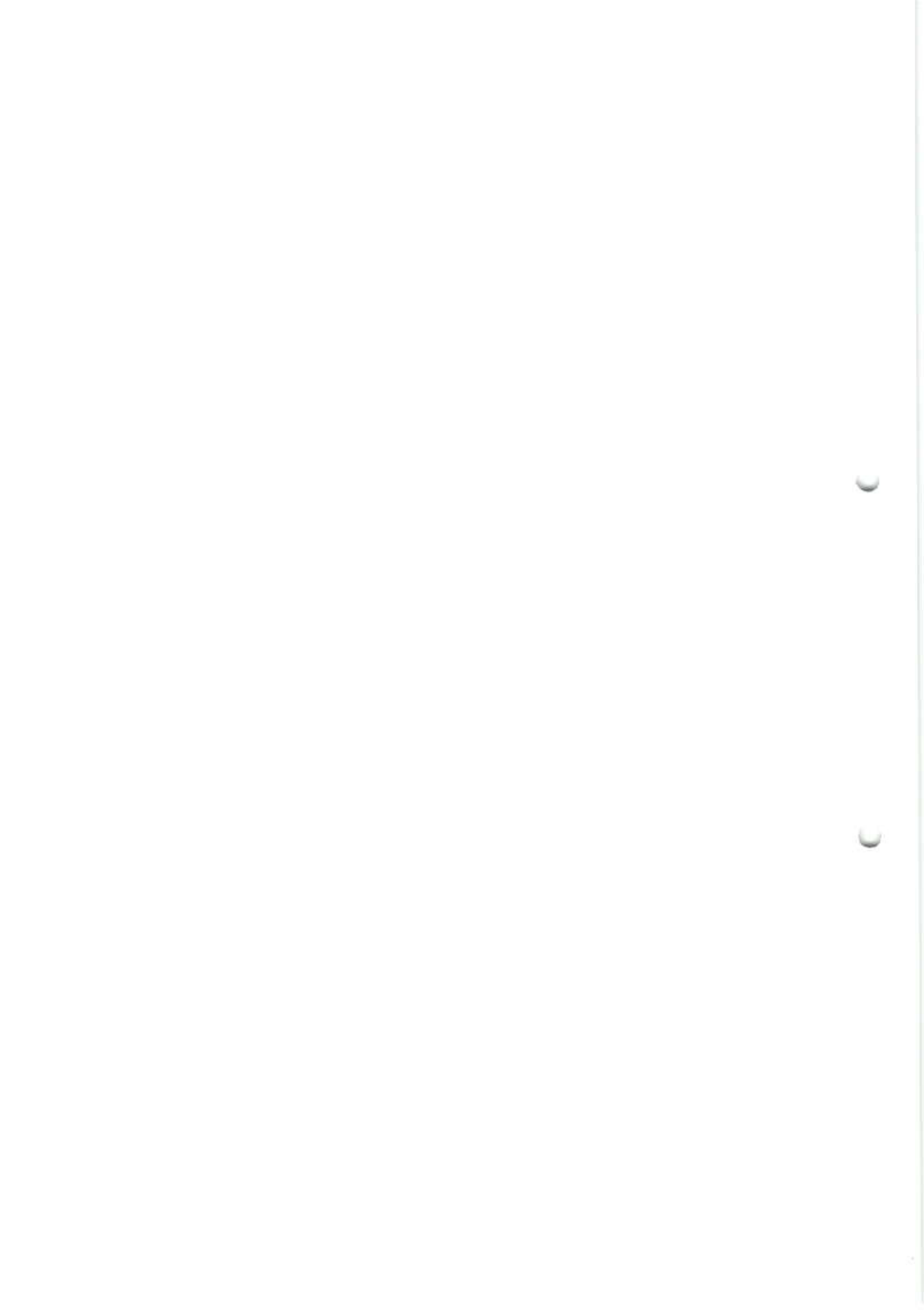
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	726.00	0.00	726.00	0.00	28.00	82.00	95.00	521.00
7002	Locuinte, servicii si dezvoltare publica	83.00	0.00	83.00	0.00	13.00	33.00	27.00	10.00
01	CHELTUIELI CURENTE	83.00	0.00	83.00	0.00	13.00	33.00	27.00	10.00
20	TITLUL II BUNURI SI SERVICII	83.00	0.00	83.00	0.00	13.00	33.00	27.00	10.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
2030	Alte cheltuieli	43.00	0.00	43.00	0.00	3.00	18.00	17.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	43.00	0.00	3.00	18.00	17.00	5.00
700206	Iluminat public si electrificari rurale	45.00	0.00	45.00	0.00	10.00	15.00	15.00	5.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	38.00	0.00	38.00	0.00	3.00	18.00	12.00	5.00
7402	Protectia mediului	643.00	0.00	643.00	0.00	15.00	49.00	68.00	511.00
01	CHELTUIELI CURENTE	94.00	0.00	94.00	0.00	15.00	49.00	32.00	-2.00
20	TITLUL II BUNURI SI SERVICII	94.00	0.00	94.00	0.00	15.00	49.00	32.00	-2.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	12.00	27.00	25.00	11.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.00	7.00	5.00	-4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	65.00	0.00	10.00	20.00	20.00	15.00
2030	Alte cheltuieli	19.00	0.00	19.00	0.00	3.00	22.00	7.00	-13.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	3.00	22.00	7.00	-13.00
70	CHELTUIELI DE CAPITAL	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
71	TITLUL XV ACTIVE NEFINANCIARE	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
7101	Active fixe	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
710101	Constructii	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
740205	Salubritate si gestiunea deseurilor	94.00	0.00	94.00	0.00	15.00	49.00	32.00	-2.00
74020501	Salubritate	94.00	0.00	94.00	0.00	15.00	49.00	32.00	-2.00
740206	Canalizarea si tratarea apelor reziduale	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
7902	Partea a V-a Actiuni economice	68.00	0.00	68.00	0.00	35.00	3.00	2.00	28.00
8402	Transporturi	68.00	0.00	68.00	0.00	35.00	3.00	2.00	28.00
01	CHELTUIELI CURENTE	68.00	0.00	68.00	0.00	35.00	3.00	2.00	28.00
20	TITLUL II BUNURI SI SERVICII	68.00	0.00	68.00	0.00	35.00	3.00	2.00	28.00
2001	Bunuri si servicii	29.00	0.00	29.00	0.00	5.00	3.00	2.00	19.00



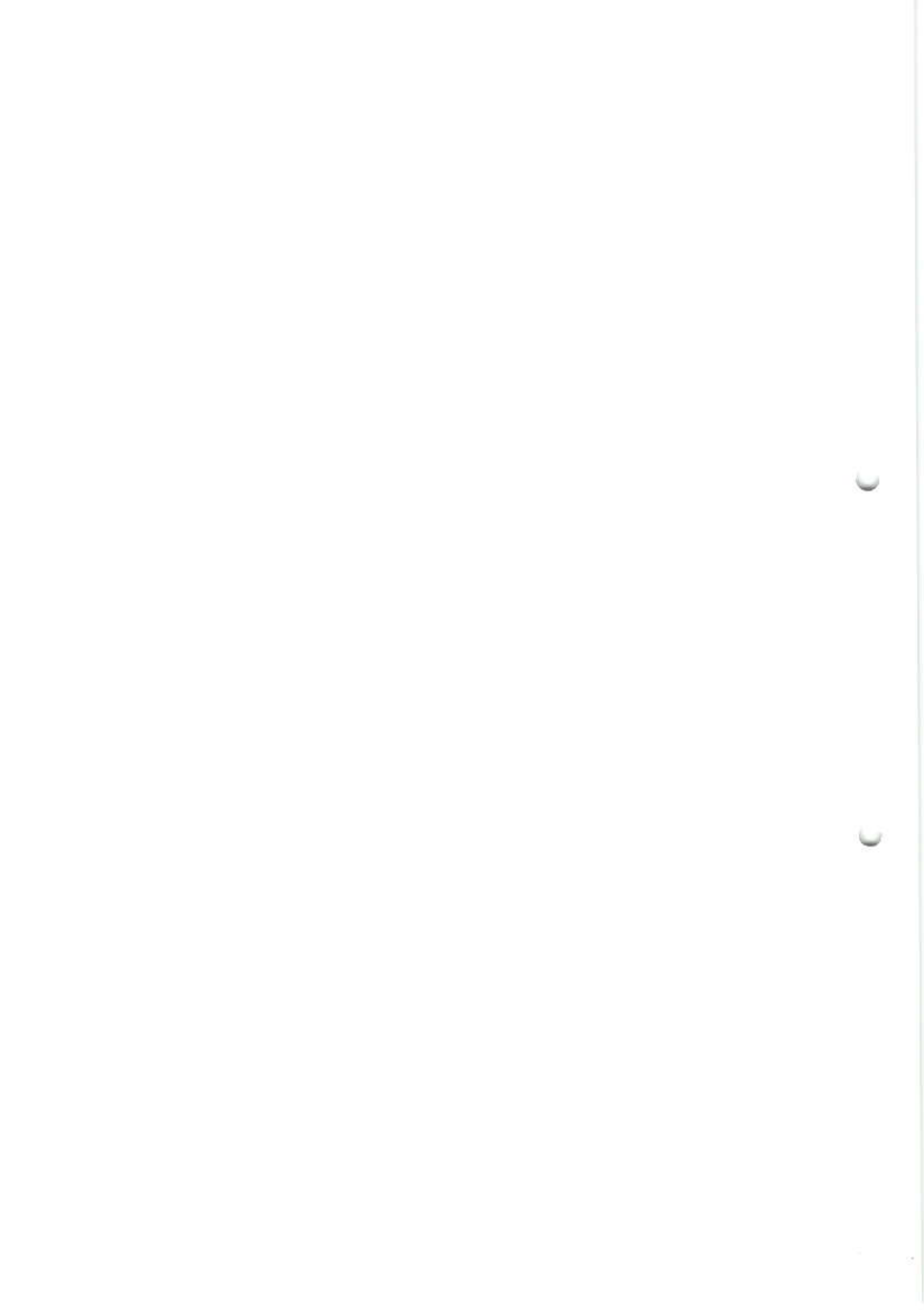
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
200105	Carburanti si lubrifianti	29.00	0.00	29.00	0.00	5.00	3.00	2.00	19.00					
2002	Reparatii curente	34.00	0.00	34.00	0.00	30.00	0.00	0.00	4.00					
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00					
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00					
840203	Transport rutier	68.00	0.00	68.00	0.00	35.00	3.00	2.00	28.00					
84020301	Drumuri si poduri	68.00	0.00	68.00	0.00	35.00	3.00	2.00	28.00					
9602	Rezerve, Excedent/Deficit	-609.00	0.00	-609.00	0.00	0.00	0.00	-96.00	-513.00					
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9902	Deficit	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00					
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
990297	Deficitul sectiunii de dezvoltare	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00					
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	4,802.00	-71.00	4,731.00		998.00	1,153.00	1,132.00	1,448.00					
499002	VENITURI PROPRII	1,204.00	0.00	1,204.00		249.00	342.00	294.00	319.00					
000202	J. VENITURI CURENTE	4,602.00	-71.00	4,531.00		973.00	1,128.00	1,107.00	1,323.00					
000302	A. VENITURI FISCALE	4,475.00	-71.00	4,404.00		960.00	1,078.00	1,072.00	1,294.00					
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	763.00	0.00	763.00		186.00	186.00	186.00	205.00					
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	763.00	0.00	763.00		186.00	186.00	186.00	205.00					
0302	Impozit pe venit	2.00	0.00	2.00		0.00	2.00	0.00	0.00					
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00	0.00	2.00		0.00	2.00	0.00	0.00					
0402	Cote si sume defalcate din impozitul pe venit	761.00	0.00	761.00		186.00	184.00	186.00	205.00					
040201	Cote defalcate din impozitul pe venit	209.00	0.00	209.00		47.00	47.00	47.00	68.00					
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	302.00	0.00	302.00		76.00	75.00	76.00	75.00					
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		63.00	62.00	63.00	62.00					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	245.00	0.00	245.00		29.00	91.00	58.00	67.00					
0702	Impozite si taxe pe proprietate	245.00	0.00	245.00		29.00	91.00	58.00	67.00					
070201	Impozit si taxa pe cladiri	42.00	0.00	42.00		11.00	11.00	10.00	10.00					
07020101	Impozit pe cladiri de la persoane fizice	38.00	0.00	38.00		10.00	10.00	9.00	9.00					



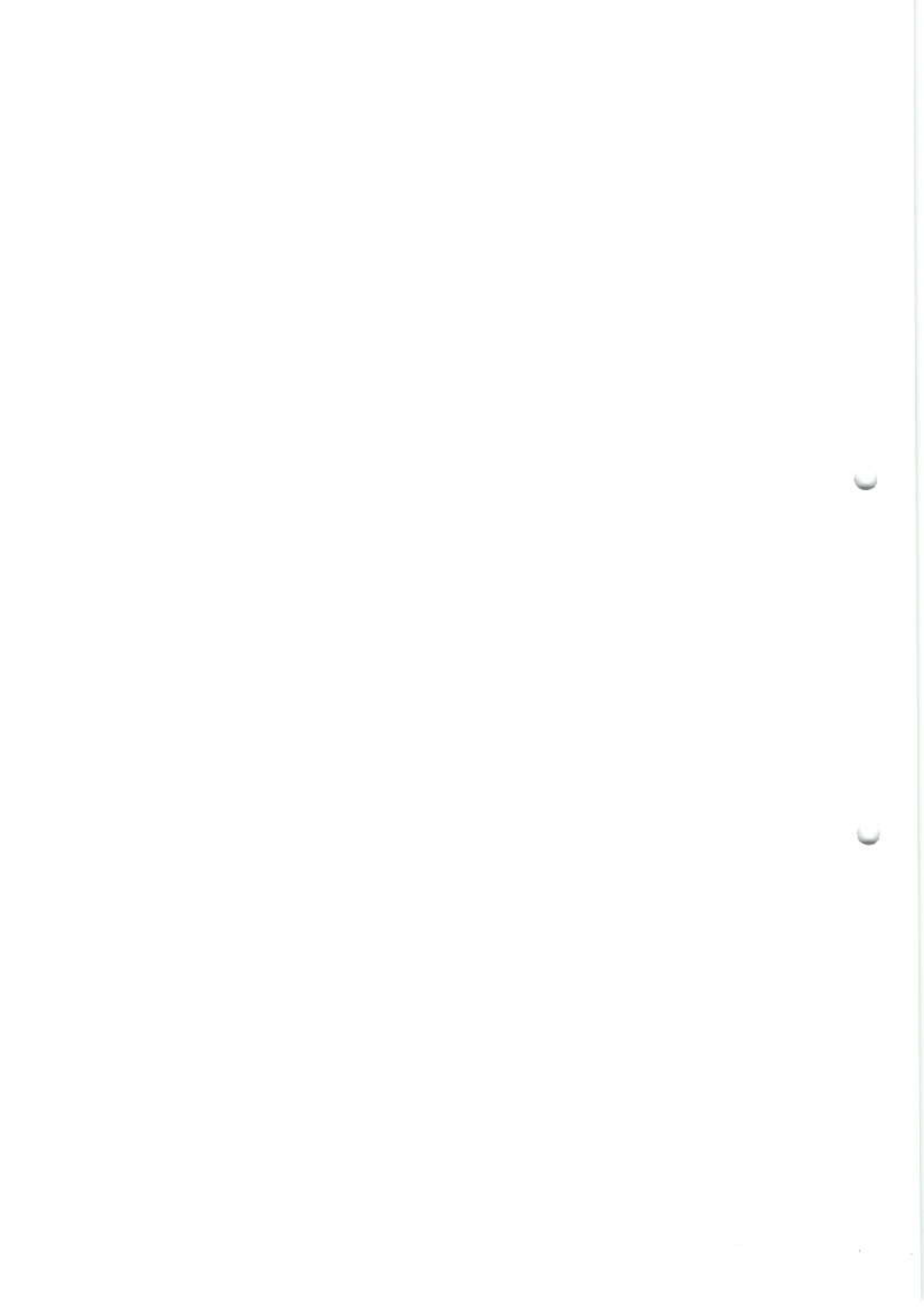
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00
070202	Impozit si taxa pe teren	193.00	0.00	193.00		16.00	78.00	46.00	53.00
07020201	Impozit pe terenuri de la persoane fizice	43.00	0.00	43.00		10.00	12.00	11.00	10.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	148.00	0.00	148.00		5.00	65.00	35.00	43.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		2.00	2.00	2.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,467.00	-71.00	3,396.00		745.00	801.00	828.00	1,022.00
1102	Sume defalcate din TVA	3,398.00	-71.00	3,327.00		724.00	786.00	813.00	1,004.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,167.00	-71.00	2,096.00		452.00	486.00	582.00	576.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,231.00	0.00	1,231.00		272.00	300.00	231.00	428.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	69.00	0.00	69.00		21.00	15.00	15.00	18.00
160202	Impozit pe mijloacele de transport	62.00	0.00	62.00		15.00	15.00	15.00	17.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	55.00	0.00	55.00		14.00	14.00	14.00	13.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00	0.00	7.00		1.00	1.00	1.00	4.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00	0.00	7.00		6.00	0.00	0.00	1.00
001202	C. VENITURI NEFISCALE	127.00	0.00	127.00		13.00	50.00	35.00	29.00
001302	C1. VENITURI DIN PROPRIETATE	9.00	0.00	9.00		0.00	1.00	0.00	8.00
3002	Venituri din proprietate	9.00	0.00	9.00		0.00	1.00	0.00	8.00
300205	Venituri din concesiuni si inchirieri	9.00	0.00	9.00		0.00	1.00	0.00	8.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	9.00	0.00	9.00		0.00	1.00	0.00	8.00
001402	C2. VANZARI DE BUNURI SI SERVICII	118.00	0.00	118.00		13.00	49.00	35.00	21.00
3302	Venituri din prestari de servicii si alte activitati	3.00	0.00	3.00		0.00	3.00	0.00	0.00
330208	Venituri din prestari de servicii	3.00	0.00	3.00		0.00	3.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		0.00	3.00	2.00	0.00
340202	Taxe extrajudiciare de timbru	5.00	0.00	5.00		0.00	3.00	2.00	0.00
3502	Amenzi, penalitati si confiscari	49.00	0.00	49.00		3.00	23.00	13.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	49.00	0.00	49.00		3.00	23.00	13.00	10.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	49.00	0.00	49.00		3.00	23.00	13.00	10.00
3602	Diverse venituri	61.00	0.00	61.00		10.00	20.00	20.00	11.00
360206	Taxe speciale	61.00	0.00	61.00		10.00	20.00	20.00	11.00
001702	IV. SUBVENTII	200.00	0.00	200.00		25.00	25.00	25.00	125.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00		25.00	25.00	25.00	125.00
4202	Subventii de la bugetul de stat	100.00	0.00	100.00		25.00	25.00	25.00	25.00
002002	B. Curente	100.00	0.00	100.00		25.00	25.00	25.00	25.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.00	0.00	100.00		25.00	25.00	25.00	25.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	100.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	0.00	100.00
4902	TOTAL CHELTUIELI	4,802.00	-71.00	4,731.00	0.00	998.00	1,153.00	1,132.00	1,448.00
01	CHELTUIELI CURENTE	4,802.00	-71.00	4,731.00	0.00	998.00	1,153.00	1,132.00	1,448.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,526.00	-107.00	2,419.00	0.00	623.00	603.00	595.00	598.00
1001	Cheltuieli salariale in bani	2,453.00	-107.00	2,346.00	0.00	586.00	589.00	581.00	590.00
100101	Salarii de baza	2,284.00	-107.00	2,177.00	0.00	535.00	549.00	541.00	552.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	69.00	0.00	69.00	0.00	26.00	15.00	15.00	13.00
1002	Cheltuieli salariale in natura	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1003	Contributii	52.00	0.00	52.00	0.00	16.00	14.00	14.00	8.00
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	16.00	14.00	14.00	8.00
20	TITLUL II BUNURI SI SERVICII	1,169.00	0.00	1,169.00	0.00	226.00	281.00	287.00	375.00
2001	Bunuri si servicii	401.90	0.00	401.90	0.00	98.00	122.00	99.10	82.80
200101	Furnituri de birou	13.00	0.00	13.00	0.00	2.00	3.00	2.00	6.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	0.00	3.00	2.00	1.00
200103	Incaltzit, iluminat si forta motrica	76.00	0.00	76.00	0.00	23.00	23.00	32.00	-2.00
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	56.30	0.00	56.30	0.00	12.00	15.00	8.00	21.30
200106	Piese de schimb	36.00	0.00	36.00	0.00	5.00	10.00	5.00	16.00
200107	Transport	20.00	0.00	20.00	0.00	7.00	10.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	58.00	0.00	58.00	0.00	15.00	15.00	14.00	14.00
200130	Alte bunuri si servicii pentru intretinere si functionare	106.10	0.00	106.10	0.00	25.00	34.00	27.10	20.00
2002	Reparatii curente	549.00	0.00	549.00	0.00	105.00	80.00	123.00	241.00
2005	Bunuri de natura obiectelor de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00
2011	Carti, publicatii si materiale documentare	0.70	0.00	0.70	0.00	1.00	1.00	-1.30	0.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	2.00	0.00	3.00
2013	Pregatire profesionala	5.50	0.00	5.50	0.00	2.00	2.00	0.00	1.50
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
2030	Alte cheltuieli	183.40	0.00	183.40	0.00	14.00	72.00	61.70	35.70
203030	Alte cheltuieli cu bunuri si servicii	183.40	0.00	183.40	0.00	14.00	72.00	61.70	35.70
50	TITLUL V FONDURI DE REZERVA	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00
57	TITLUL IX ASISTENTA SOCIALA	915.00	0.00	915.00	0.00	149.00	224.00	224.00	318.00
5702	Ajutoare sociale	915.00	0.00	915.00	0.00	149.00	224.00	224.00	318.00
570201	Ajutoare sociale in numerar	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
59	TITLUL XI ALTE CHELTUIELI	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00
5901	Burse	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00
5002	Partea I-a Servicii publice generale	1,501.00	0.00	1,501.00	0.00	423.00	339.00	318.00	421.00
5102	Autoritati publice si actiuni externe	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00
01	CHELTUIELI CURENTE	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,026.00	0.00	1,026.00	0.00	295.00	260.00	258.00	213.00
1001	Cheltuieli salariale in bani	983.00	0.00	983.00	0.00	266.00	254.00	252.00	211.00
100101	Salarii de baza	814.00	0.00	814.00	0.00	215.00	214.00	212.00	173.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	69.00	0.00	69.00	0.00	26.00	15.00	15.00	13.00



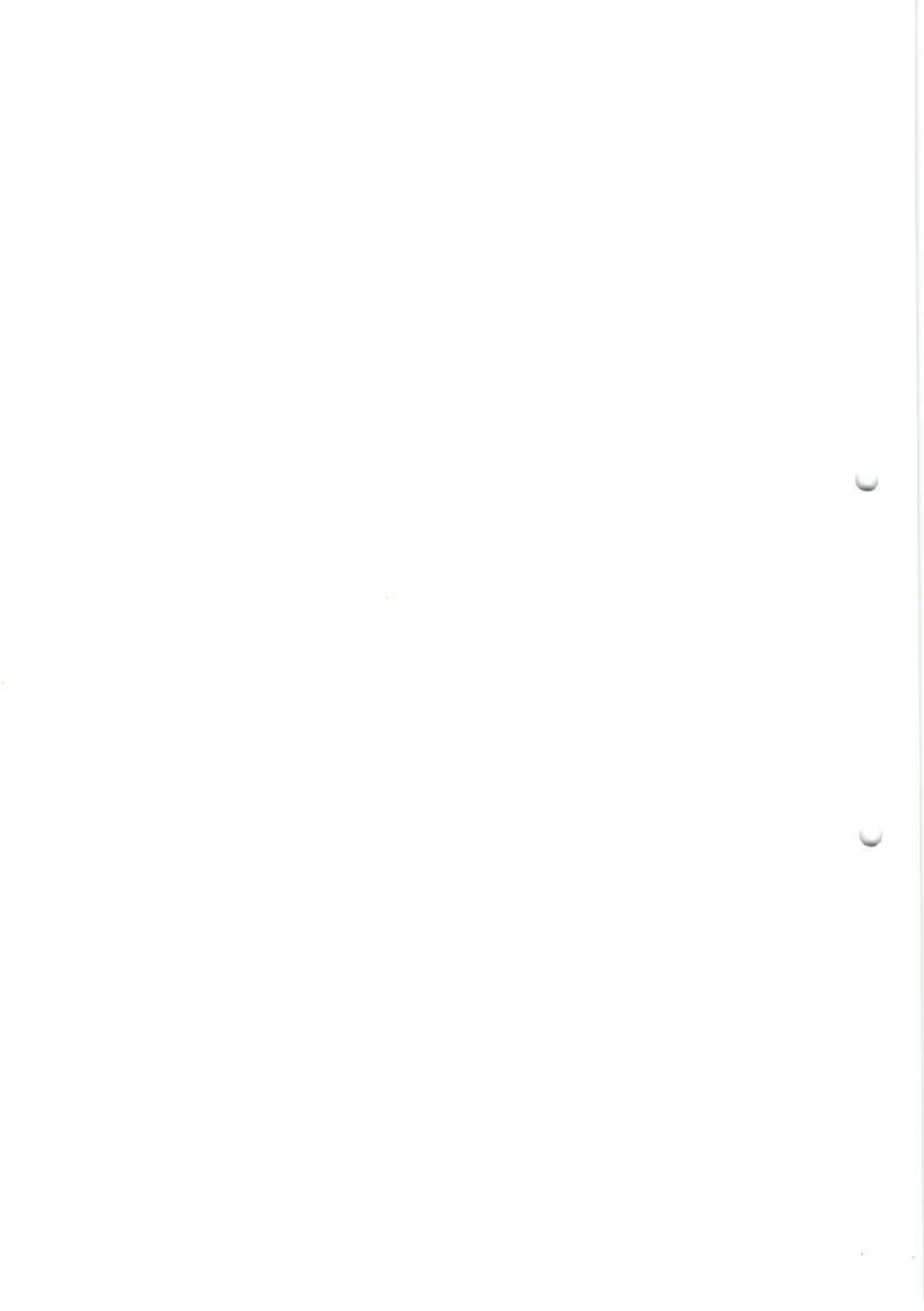
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheptuile salariale in natura	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
100206	Vouchere de vacanta	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
1003	Contributii	22.00	0.00	22.00	0.00	8.00	6.00	6.00	2.00
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	8.00	6.00	6.00	2.00
20	TITLUL II BUNURI SI SERVICII	333.00	0.00	333.00	0.00	128.00	79.00	39.00	87.00
2001	Bunuri si servicii	148.10	0.00	148.10	0.00	37.00	48.00	25.10	38.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	1.00	3.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200103	Incalzit, iluminat si forta motrica	17.00	0.00	17.00	0.00	1.00	7.00	7.00	2.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	1.00	3.00
200106	Piese de schimb	36.00	0.00	36.00	0.00	5.00	10.00	5.00	16.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	45.00	0.00	45.00	0.00	11.00	11.00	11.00	12.00
200130	Alte bunuri si servicii pentru intretinere si functionare	13.10	0.00	13.10	0.00	10.00	9.00	-5.90	0.00
2002	Reparatii curente	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	4.00	0.00	2.50	10.00
2011	Carti, publicatii si materiale documentare	0.70	0.00	0.70	0.00	1.00	1.00	-1.30	0.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	2.00	0.00	3.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
2030	Alte cheltuieli	78.70	0.00	78.70	0.00	8.00	25.00	10.70	35.00
203030	Alte cheltuieli cu bunuri si servicii	78.70	0.00	78.70	0.00	8.00	25.00	10.70	35.00
510201	Autoritati executive si legislative	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00
51020103	Autoritati executive	1,359.00	0.00	1,359.00	0.00	423.00	339.00	297.00	300.00
5402	Alte servicii publice generale	142.00	0.00	142.00	0.00	0.00	0.00	21.00	121.00
01	CHELTUIELI CURENTE	142.00	0.00	142.00	0.00	0.00	0.00	21.00	121.00
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
2030	Alte cheltuieli	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
50	TITLUL V FONDURI DE REZERVA	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00

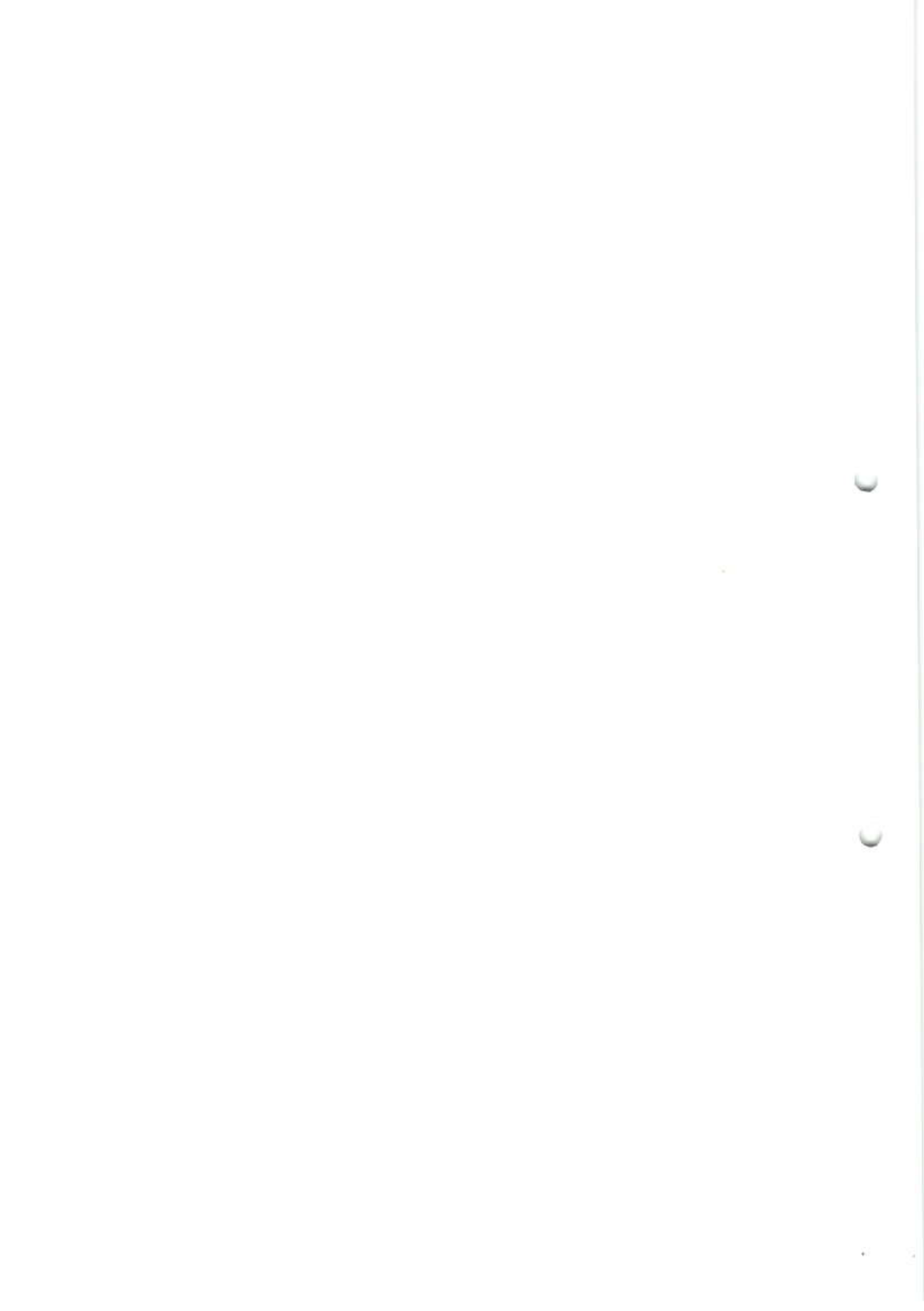


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	121.00	0.00	121.00	0.00	0.00	0.00	0.00	121.00
540250	Alte servicii publice generale	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,056.00	-71.00	2,985.00	0.00	512.00	729.00	753.00	991.00
6502	Invatamant	641.00	36.00	677.00	0.00	37.00	160.00	191.00	289.00
01	CHELTUIELI CURENTE	641.00	36.00	677.00	0.00	37.00	160.00	191.00	289.00
20	TITLUL II BUNURI SI SERVICII	555.00	0.00	555.00	0.00	34.00	111.00	161.00	249.00
2001	Bunuri si servicii	122.80	0.00	122.80	0.00	33.00	33.00	42.00	14.80
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.00	1.00	1.00	3.00
200102	Materialie pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	32.00	0.00	32.00	0.00	11.00	5.00	20.00	-4.00
200104	Apa, canal si salubritate	3.50	0.00	3.50	0.00	1.00	1.00	1.00	0.50
200105	Carburanti si lubrifianti	9.30	0.00	9.30	0.00	3.00	3.00	0.00	3.30
200107	Transport	20.00	0.00	20.00	0.00	7.00	10.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200109	Materialie si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	4.00	4.00	3.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	5.00	5.00	13.00	5.00
2002	Reparatii curente	425.00	0.00	425.00	0.00	0.00	75.00	118.00	232.00
2013	Pregatire profesionala	3.50	0.00	3.50	0.00	1.00	1.00	0.00	1.50
2030	Alte cheltuieli	3.70	0.00	3.70	0.00	0.00	2.00	1.00	0.70
203030	Alte cheltuieli cu bunuri si servicii	3.70	0.00	3.70	0.00	0.00	2.00	1.00	0.70
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
5702	Ajutoare sociale	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
59	TITLUL XI ALTE CHELTUIELI	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00
5901	Burse	71.00	36.00	107.00	0.00	0.00	45.00	26.00	36.00
650203	Invatamant prescolar si primar	347.00	0.00	347.00	0.00	0.00	75.00	53.00	219.00
65020301	Invatamant prescolar	347.00	0.00	347.00	0.00	0.00	75.00	53.00	219.00
650204	Invatamant secundar	279.00	36.00	315.00	0.00	34.00	81.00	134.00	66.00
65020401	Invatamant secundar inferior	279.00	36.00	315.00	0.00	34.00	81.00	134.00	66.00
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00

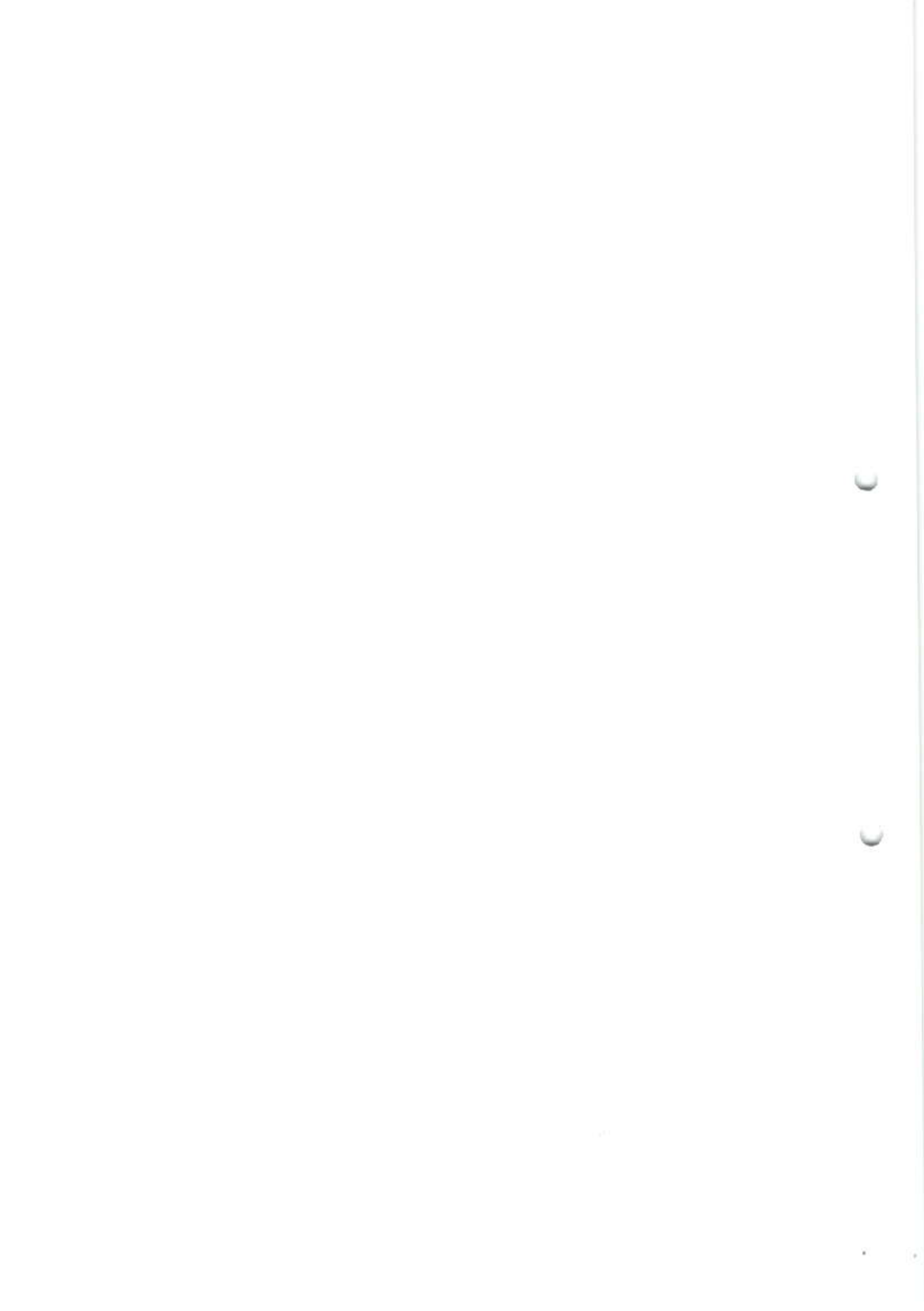


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
6702	Cultura, recreere si religie	15.00	0.00	15.00	0.00	1.00	6.00	5.00	3.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	1.00	6.00	5.00	3.00
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	15.00	0.00	1.00	6.00	5.00	3.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00
670203	Servicii culturale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
67020307	Camine culturale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
670205	Servicii recreative si sportive	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00
67020501	Sport	13.00	0.00	13.00	0.00	0.00	5.00	5.00	3.00
6802	Asigurari si asistenta sociala	2,400.00	-107.00	2,293.00	0.00	474.00	563.00	557.00	699.00
01	CHELTUIELI CURENTE	2,400.00	-107.00	2,293.00	0.00	474.00	563.00	557.00	699.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00	-107.00	1,393.00	0.00	328.00	343.00	337.00	385.00
1001	Cheltuieli salariale in bani	1,470.00	-107.00	1,363.00	0.00	320.00	335.00	329.00	379.00
100101	Salarii de baza	1,470.00	-107.00	1,363.00	0.00	320.00	335.00	329.00	379.00
1003	Contributii	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00
5702	Ajutoare sociale	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00
570201	Ajutoare sociale in numerar	900.00	0.00	900.00	0.00	146.00	220.00	220.00	314.00
680205	Asistenta sociala in caz de boli si invaliditati	2,300.00	-107.00	2,193.00	0.00	449.00	538.00	532.00	674.00
68020502	Asistenta sociala in caz de invaliditate	2,300.00	-107.00	2,193.00	0.00	449.00	538.00	532.00	674.00
680215	Prevenirea excluderii sociale	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
68021501	Ajutor social	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	177.00	0.00	177.00	0.00	28.00	82.00	59.00	8.00
7002	Locuinte, servicii si dezvoltare publica	83.00	0.00	83.00	0.00	13.00	33.00	27.00	10.00
01	CHELTUIELI CURENTE	83.00	0.00	83.00	0.00	13.00	33.00	27.00	10.00
20	TITLUL II BUNURI SI SERVICII	83.00	0.00	83.00	0.00	13.00	33.00	27.00	10.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00





Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00
70	CHELTUIELI DE CAPITAL	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00
71	TITLUL XV ACTIVE NEFINANCIARE	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00
7101	Active fixe	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00
710101	Constructii	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
6502	Invatamant	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
650204	Invatamant secundar	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
65020401	Invatamant secundar inferior	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
6702	Cultura, recreere si religie	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
670203	Servicii culturale	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
67020307	Camine culturale	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	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
7402	Protectia mediului	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
70	CHELTUIELI DE CAPITAL	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
71	TITLUL XV ACTIVE NEFINANCIARE	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
7101	Active fixe	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
710101	Constructii	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
740206	Canalizarea si tratarea apelor reziduale	549.00	0.00	549.00	0.00	0.00	0.00	36.00	513.00
9602	Rezerve, Excedent/Deficit	-609.00	0.00	-609.00	0.00	0.00	0.00	-96.00	-513.00



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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00
990297	Deficitul sectiunii de dezvoltare	609.00	0.00	609.00	0.00	0.00	0.00	96.00	513.00

Conducatorul institutiei
FRUP OVIDIU FLORIN



Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

