

Formular 11/01

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2023

ACTIVITATEA DE TREZORERIE
SICILITATE PUBLICA OLT
REGISTRATURA 2

AJFP OLT - ATCP

Verificat

Data 27.10.2023

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	1=5+6+7+8	2	3	4	5	6	7	8
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	55,544.00	220.00	55,764.00		3,075.00	12,183.00	21,490.00	19,016.00
499002	TOTAL VENITURI	2,600.00	39.00	2,639.00		904.00	1,023.00	489.00	223.00
000202	VENITURI PROPRII	6,537.00	39.00	6,576.00		1,956.00	2,044.00	1,453.00	1,123.00
000302	VENITURI CURENTE	5,492.00	28.00	5,520.00		1,864.00	1,152.00	1,405.00	1,099.00
000402	VENITURI FISCALE	1,023.00	0.00	1,023.00		521.00	53.00	301.00	148.00
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,023.00	0.00	1,023.00		521.00	53.00	301.00	148.00
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,023.00	0.00	1,023.00		521.00	53.00	301.00	148.00
030218	Impozit pe venit	5.00	0.00	5.00		3.00	0.00	2.00	0.00
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00	0.00	5.00		3.00	0.00	2.00	0.00
040201	Cote si sume defalcate din impozitul pe venit	1,018.00	0.00	1,018.00		518.00	53.00	299.00	148.00
040204	Cote defalcate din impozitul pe venit	386.00	0.00	386.00		282.00	30.00	50.00	24.00
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	482.00	0.00	482.00		186.00	10.00	199.00	87.00
000902	Sume repartizate din Fondul la dispozitia Consiliului Județean	150.00	0.00	150.00		50.00	13.00	50.00	37.00
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	340.00	28.00	368.00		211.00	42.00	77.00	38.00
070201	Impozite si taxe pe proprietate	340.00	28.00	368.00		211.00	42.00	77.00	38.00
07020101	Impozit si taxa pe cladiri	90.00	2.00	92.00		60.00	21.00	9.00	2.00
07020102	Impozit pe cladiri de la persoane fizice	65.00	2.00	67.00		50.00	6.00	9.00	2.00
070202	Impozit si taxa pe teren	25.00	0.00	25.00		10.00	15.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	248.00	26.00	274.00		149.00	21.00	68.00	36.00
07020202	Impozit si taxa pe teren de la persoane juridice	58.00	0.00	58.00		50.00	8.00	0.00	0.00
		6.00	0.00	6.00		2.00	2.00	2.00	0.00

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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
07020203	Impozitul pe terenul din extravilan	184.00	26.00	210.00		97.00	11.00	66.00	36.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,083.00	0.00	4,083.00		1,112.00	1,031.00	1,027.00	913.00
1102	Sume defalcate din TVA	3,937.00	0.00	3,937.00		1,052.00	1,021.00	964.00	900.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,151.00	0.00	2,151.00		564.00	551.00	537.00	499.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,786.00	0.00	1,786.00		488.00	470.00	427.00	401.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	146.00	0.00	146.00		60.00	10.00	63.00	13.00
160202	Impozit pe mijloacele de transport	146.00	0.00	146.00		60.00	10.00	63.00	13.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	100.00	0.00	100.00		55.00	5.00	30.00	10.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	46.00	0.00	46.00		5.00	5.00	33.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	46.00	0.00	46.00		20.00	26.00	0.00	0.00
1802	Alte impozite si taxe fiscale	46.00	0.00	46.00		20.00	26.00	0.00	0.00
180250	Alte impozite si taxe	46.00	0.00	46.00		20.00	26.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,045.00	11.00	1,056.00		92.00	892.00	48.00	24.00
001302	C1. VENITURI DIN PROPRIETATE	845.00	0.00	845.00		2.00	841.00	2.00	0.00
3002	Venituri din proprietate	845.00	0.00	845.00		2.00	841.00	2.00	0.00
300205	Venituri din concesiuni si inchirieri	845.00	0.00	845.00		2.00	841.00	2.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	845.00	0.00	845.00		2.00	841.00	2.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	200.00	11.00	211.00		90.00	51.00	46.00	24.00
3302	Venituri din prestari de servicii si alte activitati	36.00	0.00	36.00		9.00	9.00	9.00	9.00
330208	Venituri din prestari de servicii	36.00	0.00	36.00		9.00	9.00	9.00	9.00
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		1.00	1.00	1.00	2.00
340202	Taxe extrajudiciare de timbru	5.00	0.00	5.00		1.00	1.00	1.00	2.00
3502	Amenzi, penalitati si confiscari	100.00	0.00	100.00		59.00	5.00	35.00	1.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100.00	0.00	100.00		59.00	5.00	35.00	1.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.00	0.00	100.00		59.00	5.00	35.00	1.00

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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
3602	Diverse venituri	59.00	11.00	70.00		21.00	36.00	1.00	12.00
360206	Taxe speciale	59.00	11.00	70.00		21.00	36.00	1.00	12.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-350.00	-63.00	-413.00		-250.00	-100.00	0.00	-63.00
370204	Varsaminte din sectiunea de functionare	350.00	63.00	413.00		250.00	100.00	0.00	63.00
001702	IV. SUBVENTII	1,114.00	49.00	1,163.00		619.00	139.00	37.00	368.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,114.00	49.00	1,163.00		619.00	139.00	37.00	368.00
4202	Subventii de la bugetul de stat	444.00	0.00	444.00		49.00	39.00	37.00	319.00
002002	B. Curente	444.00	0.00	444.00		49.00	39.00	37.00	319.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	355.00	0.00	355.00		25.00	15.00	15.00	300.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.00	0.00	89.00		24.00	24.00	22.00	19.00
4302	Subventii de la alte administratii	670.00	49.00	719.00		570.00	100.00	0.00	49.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	350.00	49.00	399.00		250.00	100.00	0.00	49.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		320.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	47,893.00	132.00	48,025.00		500.00	10,000.00	20,000.00	17,525.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	47,893.00	132.00	48,025.00		500.00	10,000.00	20,000.00	17,525.00
48020101	Sume primite in contul platilor efectuate in anul curent	47,893.00	0.00	47,893.00		500.00	10,000.00	20,000.00	17,393.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	0.00	132.00	132.00		0.00	0.00	0.00	132.00
4902	TOTAL CHELTUIELI	57,754.00	220.00	57,974.00	0.00	5,235.00	12,233.00	21,490.00	19,016.00
01	CHELTUIELI CURENTE	55,594.00	125.00	55,719.00	0.00	3,225.00	12,083.00	21,490.00	18,921.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,985.00	4.00	1,989.00	0.00	473.00	579.00	470.00	467.00
1001	Cheltuieli salariale in bani	1,895.50	4.00	1,899.50	0.00	461.00	521.50	459.00	458.00
100101	Salarii de baza	1,763.50	0.00	1,763.50	0.00	428.00	488.50	416.00	431.00
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	4.00	136.00	0.00	33.00	33.00	43.00	27.00
1002	Cheltuieli salariale in natura	35.50	0.00	35.50	0.00	0.00	35.50	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	35.50	0.00	35.50	0.00	0.00	35.50	0.00	0.00
1003	Contributii	54.00	0.00	54.00	0.00	12.00	22.00	11.00	9.00
100307	Contributia asiguratorie pentru munca	54.00	0.00	54.00	0.00	12.00	22.00	11.00	9.00
20	TITLUL II BUNURI SI SERVICII	2,649.00	-7.00	2,642.00	0.00	1,186.00	806.00	449.00	201.00
2001	Bunuri si servicii	1,396.00	144.00	1,540.00	0.00	434.00	482.00	322.00	302.00
200101	Furnituri de birou	23.00	0.00	23.00	0.00	6.00	7.00	4.00	6.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	4.00	3.00	2.00	4.00
200103	Încalzit, iluminat si forta motrica	81.00	93.00	174.00	0.00	13.00	14.00	37.00	110.00
200105	Carburanti si lubrifianti	73.00	0.00	73.00	0.00	28.00	18.00	13.00	14.00
200106	Piese de schimb	34.00	0.00	34.00	0.00	7.00	12.00	7.00	8.00
200107	Transport	64.00	-7.00	57.00	0.00	18.00	19.00	12.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	4.00	48.00	0.00	14.00	12.00	13.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	27.00	50.00	77.00	0.00	8.00	8.00	5.00	56.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,037.00	4.00	1,041.00	0.00	336.00	389.00	229.00	87.00
2002	Reparatii curente	305.00	-23.00	282.00	0.00	200.00	100.00	5.00	-23.00
2005	Bunuri de natura obiectelor de inventar	90.00	-28.00	62.00	0.00	40.00	50.00	0.00	-28.00
200530	Alte obiecte de inventar	90.00	-28.00	62.00	0.00	40.00	50.00	0.00	-28.00
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
2013	Pregatire profesionala	9.00	-4.00	5.00	0.00	0.00	7.00	0.00	-2.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	44.00	-23.00	21.00	0.00	12.00	12.00	10.00	-13.00
2030	Alte cheltuieli	796.00	-73.00	723.00	0.00	497.00	152.00	111.00	-37.00
203001	Reclama si publicitate	5.00	-2.00	3.00	0.00	2.00	2.00	1.00	-2.00
203030	Alte cheltuieli cu bunuri si servicii	791.00	-71.00	720.00	0.00	495.00	150.00	110.00	-35.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	115.00	25.00	140.00	0.00	70.00	90.00	-45.00	25.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5101	Transferuri curente	115.00	25.00	140.00	0.00	70.00	90.00	-45.00	25.00
510101	Transferuri catre institutii publice	115.00	25.00	140.00	0.00	70.00	90.00	-45.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	2,291.00	0.00	2,291.00	0.00	534.00	534.00	548.00	675.00
5702	Ajutoare sociale	2,291.00	0.00	2,291.00	0.00	534.00	534.00	548.00	675.00
570201	Ajutoare sociale in numerar	2,262.00	0.00	2,262.00	0.00	525.00	525.00	539.00	673.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	9.00	9.00	9.00	2.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	48,293.00	100.00	48,393.00	0.00	900.00	10,000.00	20,000.00	17,493.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00
580101	Finantare nationala	13,642.00	0.00	13,642.00	0.00	75.00	2,857.00	5,714.00	4,996.00
580102	Finantare externa nerambursabila	34,251.00	0.00	34,251.00	0.00	425.00	7,143.00	14,286.00	12,397.00
580103	Cheltuieli neeligibile	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	251.00	3.00	254.00	0.00	59.00	67.00	68.00	60.00
5901	Burse	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00
5917	Despagubiri civile	3.00	3.00	6.00	0.00	0.00	3.00	0.00	3.00
70	CHELTUIELI DE CAPITAL	2,160.00	95.00	2,255.00	0.00	2,010.00	150.00	0.00	95.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	95.00	2,255.00	0.00	2,010.00	150.00	0.00	95.00
7101	Active fixe	2,160.00	95.00	2,255.00	0.00	2,010.00	150.00	0.00	95.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	32.00	42.00	0.00	10.00	0.00	0.00	32.00
710130	Alte active fixe	2,150.00	63.00	2,213.00	0.00	2,000.00	150.00	0.00	63.00
5002	Partea I-a Servicii publice generale	3,086.00	-17.00	3,069.00	0.00	1,157.00	946.00	519.00	447.00
5102	Autoritati publice si actiuni externe	3,076.00	-17.00	3,059.00	0.00	1,154.00	939.00	519.00	447.00
01	CHELTUIELI CURENTE	3,066.00	-63.00	3,003.00	0.00	1,144.00	939.00	519.00	401.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,709.00	4.00	1,713.00	0.00	402.00	503.00	402.00	406.00
1001	Cheltuieli salariale in bani	1,634.00	4.00	1,638.00	0.00	393.00	455.00	393.00	397.00
100101	Salarii de baza	1,502.00	0.00	1,502.00	0.00	360.00	422.00	350.00	370.00
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	4.00	136.00	0.00	33.00	33.00	43.00	27.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	46.00	0.00	46.00	0.00	9.00	19.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	9.00	19.00	9.00	9.00
20	TITLUL II BUNURI SI SERVICII	1,354.00	-70.00	1,284.00	0.00	742.00	433.00	117.00	-8.00
2001	Bunuri si servicii	585.00	10.00	595.00	0.00	162.00	267.00	106.00	60.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00	5.00	4.00	4.00	3.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	14.00	14.00	13.00	9.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00
200107	Transport	45.00	-7.00	38.00	0.00	12.00	12.00	12.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	4.00	44.00	0.00	12.00	12.00	12.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	365.00	13.00	378.00	0.00	100.00	206.00	50.00	22.00
2002	Reparatii curente	300.00	-23.00	277.00	0.00	200.00	100.00	0.00	-23.00
2005	Bunuri de natura obiectelor de inventar	90.00	-28.00	62.00	0.00	40.00	50.00	0.00	-28.00
200530	Alte obiecte de inventar	90.00	-28.00	62.00	0.00	40.00	50.00	0.00	-28.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2013	Pregatire profesionala	4.00	-4.00	0.00	0.00	0.00	2.00	0.00	-2.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	44.00	-23.00	21.00	0.00	12.00	12.00	10.00	-13.00
2030	Alte cheltuieli	330.00	-2.00	328.00	0.00	327.00	2.00	1.00	-2.00
203001	Reclama si publicitate	5.00	-2.00	3.00	0.00	2.00	2.00	1.00	-2.00
203030	Alte cheltuieli cu bunuri si servicii	325.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	3.00	3.00	6.00	0.00	0.00	3.00	0.00	3.00
5917	Despagubiri civile	3.00	3.00	6.00	0.00	0.00	3.00	0.00	3.00
70	CHELTUIELI DE CAPITAL	10.00	46.00	56.00	0.00	10.00	0.00	0.00	46.00

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
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
7101	Active fixe	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	32.00	42.00	0.00		10.00	0.00	0.00	32.00
710130	Alte active fixe	0.00	14.00	14.00	0.00		0.00	0.00	0.00	14.00
510201	Autoritati executive si legislative	3,076.00	-17.00	3,059.00	0.00		1,154.00	939.00	519.00	447.00
51020103	Autoritati executive	3,076.00	-17.00	3,059.00	0.00		1,154.00	939.00	519.00	447.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	130.00	0.00	130.00	0.00		130.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	130.00	0.00	130.00	0.00		130.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00		30.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00		30.00	0.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00		30.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00		10.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00		20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	130.00	0.00	130.00	0.00		130.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,556.00	0.00	3,556.00	0.00		1,184.00	804.00	700.00	868.00
6502	Invatamant	511.00	0.00	511.00	0.00		112.00	128.00	133.00	138.00
01	CHELTUIELI CURENTE	511.00	0.00	511.00	0.00		112.00	128.00	133.00	138.00
20	TITLUL II BUNURI SI SERVICII	218.00	0.00	218.00	0.00		39.00	50.00	55.00	74.00
2001	Bunuri si servicii	152.00	0.00	152.00	0.00		28.00	32.00	40.00	52.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00		1.00	3.00	0.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	1.00	3.00
200103	Încalzit, iluminat si forta motrica	51.00	0.00	51.00	0.00	5.00	6.00	30.00	10.00
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	4.00	4.00	0.00	5.00
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
200107	Transport	19.00	0.00	19.00	0.00	6.00	7.00	0.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	0.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	6.00	6.00	5.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	23.00	0.00	23.00	0.00	2.00	0.00	3.00	18.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2030	Alte cheltuieli	51.00	0.00	51.00	0.00	10.00	10.00	10.00	21.00
203030	Alte cheltuieli cu bunuri si servicii	51.00	0.00	51.00	0.00	10.00	10.00	10.00	21.00
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	45.00	0.00	14.00	14.00	10.00	7.00
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	14.00	14.00	10.00	7.00
570201	Ajutoare sociale in numerar	16.00	0.00	16.00	0.00	5.00	5.00	1.00	5.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	9.00	9.00	9.00	2.00
59	TITLUL XI ALTE CHELTUIELI	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00
5901	Burse	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00
650204	Invatamant secundar	482.00	0.00	482.00	0.00	103.00	119.00	124.00	136.00
65020401	Invatamant secundar inferior	482.00	0.00	482.00	0.00	103.00	119.00	124.00	136.00
650250	Alte cheltuieli in domeniul invatamantului	29.00	0.00	29.00	0.00	9.00	9.00	9.00	2.00
6602	Sanatate	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00
01	CHELTUIELI CURENTE	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00
10	TITLUL I CHELTUIELI DE PERSONAL	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00
1001	Cheltuieli salariale in bani	84.00	0.00	84.00	0.00	23.00	21.00	21.00	19.00
100101	Salarii de baza	84.00	0.00	84.00	0.00	23.00	21.00	21.00	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
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
660208	Servicii de sanatate publica	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00
6702	Cultura, recreere si religie	611.00	0.00	611.00	0.00	503.00	104.00	-18.00	22.00
01	CHELTUIELI CURENTE	611.00	0.00	611.00	0.00	503.00	104.00	-18.00	22.00
10	TITLUL I CHELTUIELI DE PERSONAL	88.00	0.00	88.00	0.00	22.00	24.00	21.00	21.00
1001	Cheltuieli salariale in bani	84.50	0.00	84.50	0.00	21.00	21.50	21.00	21.00
100101	Salarii de baza	84.50	0.00	84.50	0.00	21.00	21.50	21.00	21.00
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	83.00	0.00	83.00	0.00	31.00	30.00	21.00	1.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	30.00	30.00	20.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	30.00	30.00	20.00	0.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	1.00	0.00	1.00	1.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	50.00	50.00	-60.00	0.00
5101	Transferuri curente	40.00	0.00	40.00	0.00	50.00	50.00	-60.00	0.00
510101	Transferuri catre institutii publice	40.00	0.00	40.00	0.00	50.00	50.00	-60.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
670203	Servicii culturale	571.00	0.00	571.00	0.00	453.00	54.00	42.00	22.00
67020302	Biblioteci publice comunale, orasenesti, municipale	91.00	0.00	91.00	0.00	23.00	24.00	22.00	22.00
67020307	Camine culturale	480.00	0.00	480.00	0.00	430.00	30.00	20.00	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
670250	Alte servicii in domeniile culturii, recreeri si religiei	40.00	0.00	40.00	0.00	50.00	50.00	-60.00	0.00
6802	Asigurari si asistenta sociala	2,345.00	0.00	2,345.00	0.00	545.00	548.00	563.00	689.00
01	CHELTUIELI CURENTE	2,345.00	0.00	2,345.00	0.00	545.00	548.00	563.00	689.00
10	TITLUL I CHELTUIELI DE PERSONAL	99.00	0.00	99.00	0.00	25.00	28.00	25.00	21.00
1001	Cheltuieli salariale in bani	93.00	0.00	93.00	0.00	24.00	24.00	24.00	21.00
100101	Salarii de baza	93.00	0.00	93.00	0.00	24.00	24.00	24.00	21.00
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,246.00	0.00	2,246.00	0.00	520.00	520.00	538.00	668.00
5702	Ajutoare sociale	2,246.00	0.00	2,246.00	0.00	520.00	520.00	538.00	668.00
570201	Ajutoare sociale in numerar	2,246.00	0.00	2,246.00	0.00	520.00	520.00	538.00	668.00
680205	Asistenta sociala in caz de boli si invaliditati	1,950.00	0.00	1,950.00	0.00	510.00	513.00	538.00	389.00
68020502	Asistenta sociala in caz de invaliditate	1,950.00	0.00	1,950.00	0.00	510.00	513.00	538.00	389.00
680215	Prevenirea excluderii sociale	355.00	0.00	355.00	0.00	25.00	15.00	15.00	300.00
68021501	Ajutor social	355.00	0.00	355.00	0.00	25.00	15.00	15.00	300.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	40.00	0.00	25.00	20.00	10.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	25.00	20.00	10.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	49,532.00	188.00	49,720.00	0.00	1,494.00	10,303.00	20,271.00	17,652.00
7002	Locuinte, servicii si dezvoltare publica	49,313.00	138.00	49,451.00	0.00	1,408.00	10,258.00	20,183.00	17,602.00
01	CHELTUIELI CURENTE	48,663.00	138.00	48,801.00	0.00	758.00	10,258.00	20,183.00	17,602.00
20	TITLUL II BUNURI SI SERVICII	695.00	13.00	708.00	0.00	238.00	218.00	168.00	84.00
2001	Bunuri si servicii	280.00	84.00	364.00	0.00	78.00	78.00	68.00	140.00
200103	Încalzit, Iluminat si forta motrica	0.00	93.00	93.00	0.00	0.00	0.00	0.00	93.00
200130	Alte bunuri si servicii pentru întretinere si functionare	280.00	-9.00	271.00	0.00	78.00	78.00	68.00	47.00
2030	Alte cheltuieli	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00
203030	Alte cheltuieli cu bunuri si servicii	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00
51	TITLUL VI TRANSFERURI ÎNTRE UNITATILE ADMINISTRATIEI PUBLICE	75.00	25.00	100.00	0.00	20.00	40.00	15.00	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	
5101	Transferuri curente	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00	
510101	Transferuri catre institutii publice	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00	
580101	Finantare nationala	13,642.00	0.00	13,642.00	0.00	75.00	2,857.00	5,714.00	4,996.00	
580102	Finantare externa nerambursabila	34,251.00	0.00	34,251.00	0.00	425.00	7,143.00	14,286.00	12,397.00	
580103	Cheltuieli neeligibile	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	
70	CHELTUIELI DE CAPITAL	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	
7101	Active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	
710130	Alte active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	125.00	38.00	163.00	0.00	40.00	60.00	25.00	38.00	
70020501	Alimentare cu apa	125.00	38.00	163.00	0.00	40.00	60.00	25.00	38.00	
700206	Iluminat public si electrificari rurale	445.00	0.00	445.00	0.00	168.00	148.00	108.00	21.00	
700207	Alimentare cu gaze naturale in localitati	47 893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	850.00	0.00	850.00	0.00	700.00	50.00	50.00	50.00	
7402	Protectia mediului	219.00	50.00	269.00	0.00	86.00	45.00	88.00	50.00	
01	CHELTUIELI CURENTE	219.00	50.00	269.00	0.00	86.00	45.00	88.00	50.00	
20	TITLUL II BUNURI SI SERVICII	219.00	50.00	269.00	0.00	86.00	45.00	88.00	50.00	
2001	Bunuri si servicii	219.00	50.00	269.00	0.00	86.00	45.00	88.00	50.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	219.00	50.00	269.00	0.00	86.00	45.00	88.00	50.00	
740205	Salubritate si gestiunea deseurilor	169.00	50.00	219.00	0.00	36.00	45.00	88.00	50.00	
74020501	Salubritate	169.00	50.00	219.00	0.00	36.00	45.00	88.00	50.00	
740206	Canalizarea si tratarea apelor reziduale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	1,450.00	49.00	1,499.00	0.00	1,270.00	180.00	0.00	49.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
70	CHELTUIELI DE CAPITAL	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
7101	Active fixe	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	

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	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
830203	Agricultura	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
83020330	Alte cheltuieli in domeniul agriculturii	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
8402	Transporturi	1,050.00	0.00	1,050.00	0.00	1,020.00	30.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	-50.00	0.00	0.00	20.00	30.00	0.00	-50.00
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
710130	Alte active fixe	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
840203	Transport rutier	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,050.00	0.00	1,050.00	0.00	1,020.00	30.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	1,050.00	0.00	1,050.00	0.00	1,020.00	30.00	0.00	0.00
9702	Rezerve	-2,210.00	0.00	-2,210.00	0.00	-2,160.00	-50.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	2,210.00	0.00	2,210.00	0.00	2,160.00	50.00	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
		2,210.00	0.00	2,210.00	0.00	2,160.00	50.00	0.00	0.00

Conducatorul institutiei

VA

Conducatorul compartimentului

SCH

REEA

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7.301.00	25.00	7.326.00		2.325.00	2.083.00	1.490.00	1.428.00
499002	VENITURI PROPRII	2.600.00	39.00	2.639.00		904.00	1.023.00	489.00	223.00
000202	A. VENITURI CURENTE	6.187.00	-24.00	6.163.00		1.706.00	1.944.00	1.453.00	1.060.00
000302	A. VENITURI FISCALE	5.492.00	28.00	5.520.00		1.864.00	1.152.00	1.405.00	1.099.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.023.00	0.00	1.023.00		521.00	53.00	301.00	148.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.023.00	0.00	1.023.00		521.00	53.00	301.00	148.00
0302	Impozit pe venit	5.00	0.00	5.00		3.00	0.00	2.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00	0.00	5.00		3.00	0.00	2.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1.018.00	0.00	1.018.00		518.00	53.00	299.00	148.00
040201	Cote defalcate din impozitul pe venit	386.00	0.00	386.00		282.00	30.00	50.00	24.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	482.00	0.00	482.00		186.00	10.00	199.00	87.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		50.00	13.00	50.00	37.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	340.00	28.00	368.00		211.00	42.00	77.00	38.00
02	Impozite si taxe pe proprietate	340.00	28.00	368.00		211.00	42.00	77.00	38.00
070201	Impozit si taxa pe cladiri	90.00	2.00	92.00		60.00	21.00	9.00	2.00
07020101	Impozit pe cladiri de la persoane fizice	65.00	2.00	67.00		50.00	6.00	9.00	2.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	25.00	0.00	25.00		10.00	15.00	0.00	0.00
070202	Impozit si taxa pe teren	248.00	26.00	274.00		149.00	21.00	68.00	36.00
07020201	Impozit pe terenuri de la persoane fizice	58.00	0.00	58.00		50.00	8.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.00	0.00	6.00		2.00	2.00	2.00	0.00
07020203	Impozitul pe terenul din extravilan	184.00	26.00	210.00		97.00	11.00	66.00	36.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4.083.00	0.00	4.083.00		1,112.00	1,031.00	1,027.00	913.00

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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	
1102	Sume defalcate din TVA	3,937.00	0.00	3,937.00		1,052.00	1,021.00	964.00	900.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,151.00	0.00	2,151.00		564.00	551.00	537.00	499.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,786.00	0.00	1,786.00		488.00	470.00	427.00	401.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	146.00	0.00	146.00		60.00	10.00	63.00	13.00	
160202	Impozit pe mijloacele de transport	146.00	0.00	146.00		60.00	10.00	63.00	13.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	100.00	0.00	100.00		55.00	5.00	30.00	10.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	46.00	0.00	46.00		5.00	5.00	33.00	3.00	
001102	6. ALTE IMPOZITE SI TAXE FISCALE	46.00	0.00	46.00		20.00	26.00	0.00	0.00	
1802	Alte impozite si taxe fiscale	46.00	0.00	46.00		20.00	26.00	0.00	0.00	
180250	Alte impozite si taxe	46.00	0.00	46.00		20.00	26.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	695.00	-52.00	643.00		-158.00	792.00	48.00	-39.00	
001302	1. VENITURI DIN PROPRIETATE	845.00	0.00	845.00		2.00	841.00	2.00	0.00	
3002	Venituri din proprietate	845.00	0.00	845.00		2.00	841.00	2.00	0.00	
300205	Venituri din concesiuni si inchirieri	845.00	0.00	845.00		2.00	841.00	2.00	0.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	845.00	0.00	845.00		2.00	841.00	2.00	0.00	
001402	2. VANZARI DE BUNURI SI SERVICII	-150.00	-52.00	-202.00		-160.00	-49.00	46.00	-39.00	
3302	Venituri din prestari de servicii si alte activitati	36.00	0.00	36.00		9.00	9.00	9.00	9.00	
330208	Venituri din prestari de servicii	36.00	0.00	36.00		9.00	9.00	9.00	9.00	
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		1.00	1.00	1.00	2.00	
340202	Taxe extrajudiciare de timbru	5.00	0.00	5.00		1.00	1.00	1.00	2.00	
3502	Amenzi, penalitati si confiscari	100.00	0.00	100.00		59.00	5.00	35.00	1.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	100.00	0.00	100.00		59.00	5.00	35.00	1.00	
3602	Diverse venituri	59.00	11.00	70.00		21.00	36.00	1.00	12.00	
360206	Taxe speciale	59.00	11.00	70.00		21.00	36.00	1.00	12.00	
3702	Transferuri voluntare, altele decat subventiile	-350.00	-63.00	-413.00		-250.00	-100.00	0.00	-63.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-350.00	-63.00	-413.00		-250.00	-100.00	0.00	-63.00	
001702	IV. SUBVENTII	1,114.00	49.00	1,163.00		619.00	139.00	37.00	368.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,114.00	49.00	1,163.00		619.00	139.00	37.00	368.00	
4202	Subventii de la bugetul de stat	444.00	0.00	444.00		49.00	39.00	37.00	319.00	

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	444.00	0.00	444.00			49.00	39.00	37.00	319.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	355.00	0.00	355.00			25.00	15.00	15.00	300.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.00	0.00	89.00			24.00	24.00	22.00	19.00
4302	Subventii de la alte administratii	670.00	49.00	719.00			570.00	100.00	0.00	49.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	350.00	49.00	399.00			250.00	100.00	0.00	49.00
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00			320.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,301.00	25.00	7,326.00	0.00		2,325.00	2,083.00	1,490.00	1,428.00
01	CHELTUIELI CURENTE	7,301.00	25.00	7,326.00	0.00		2,325.00	2,083.00	1,490.00	1,428.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,985.00	4.00	1,989.00	0.00		473.00	579.00	470.00	467.00
1001	Cheltuieli salariale in bani	1,895.50	4.00	1,899.50	0.00		461.00	521.50	459.00	458.00
100101	Salarii de baza	1,763.50	0.00	1,763.50	0.00		428.00	488.50	416.00	431.00
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	4.00	136.00	0.00		33.00	33.00	43.00	27.00
1002	Cheltuieli salariale in natura	35.50	0.00	35.50	0.00		0.00	35.50	0.00	0.00
100206	Vouchere de vacanta	35.50	0.00	35.50	0.00		0.00	35.50	0.00	0.00
1003	Contributii	54.00	0.00	54.00	0.00		12.00	22.00	11.00	9.00
100307	Contributia asiguratorie pentru munca	54.00	0.00	54.00	0.00		12.00	22.00	11.00	9.00
20	TITLUL II BUNURI SI SERVICII	2,649.00	-7.00	2,642.00	0.00		1,186.00	806.00	449.00	201.00
2001	Bunuri si servicii	1,396.00	144.00	1,540.00	0.00		434.00	482.00	322.00	302.00
200101	Furnituri de birou	23.00	0.00	23.00	0.00		6.00	7.00	4.00	6.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00		4.00	3.00	2.00	4.00
200103	Incaltzit, iluminat si forta motrica	81.00	93.00	174.00	0.00		13.00	14.00	37.00	110.00
200105	Carburanti si lubrifianti	73.00	0.00	73.00	0.00		28.00	18.00	13.00	14.00
200106	Piese de schimb	34.00	0.00	34.00	0.00		7.00	12.00	7.00	8.00
200107	Transport	64.00	-7.00	57.00	0.00		18.00	19.00	12.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	4.00	48.00	0.00		14.00	12.00	13.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	27.00	50.00	77.00	0.00		8.00	8.00	5.00	56.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,037.00	4.00	1,041.00	0.00		336.00	389.00	229.00	87.00
2002	Reparatii curente	305.00	-23.00	282.00	0.00		200.00	100.00	5.00	-23.00
2005	Bunuri de natura obiectelor de inventar	90.00	-28.00	62.00	0.00		40.00	50.00	0.00	-28.00

Denumire indicatori		Prevederi anuale					Prevederi trimestriale			
Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	90.00	-28.00	62.00	0.00	40.00	50.00	0.00	-28.00	
2006	Deplasari, deplasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	
200601	Deplasari interne, deplasari, transferari	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	
2013	Pregatire profesionala	9.00	-4.00	5.00	0.00	0.00	7.00	0.00	-2.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	44.00	-23.00	21.00	0.00	12.00	12.00	10.00	-13.00	
2030	Alte cheltuieli	796.00	-73.00	723.00	0.00	497.00	152.00	111.00	-37.00	
203001	Reclama si publicitate	5.00	-2.00	3.00	0.00	2.00	2.00	1.00	-2.00	
203030	Alte cheltuieli cu bunuri si servicii	791.00	-71.00	720.00	0.00	495.00	150.00	110.00	-35.00	
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	7.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	115.00	25.00	140.00	0.00	70.00	90.00	-45.00	25.00	
5101	transferuri curente	115.00	25.00	140.00	0.00	70.00	90.00	-45.00	25.00	
510101	Transferuri catre institutii publice	115.00	25.00	140.00	0.00	70.00	90.00	-45.00	25.00	
57	TITLUL IX ASISTENTA SOCIALA	2,291.00	0.00	2,291.00	0.00	534.00	534.00	548.00	675.00	
5702	Ajutoare sociale	2,291.00	0.00	2,291.00	0.00	534.00	534.00	548.00	675.00	
570201	Ajutoare sociale in numerar	2,262.00	0.00	2,262.00	0.00	525.00	525.00	539.00	673.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	9.00	9.00	9.00	2.00	
59	TITLUL XI ALTE CHELTUIELI	251.00	3.00	254.00	0.00	59.00	67.00	68.00	60.00	
5901	Burse	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00	
5917	Despagubiri civile	3.00	3.00	6.00	0.00	0.00	3.00	0.00	3.00	
5902	Partea I-a Servicii publice generale	3,076.00	-63.00	3,013.00	0.00	1,147.00	946.00	519.00	401.00	
59102	Autoritati publice si actiuni externe	3,066.00	-63.00	3,003.00	0.00	1,144.00	939.00	519.00	401.00	
10	CHELTUIELI CURENTE	3,066.00	-63.00	3,003.00	0.00	1,144.00	939.00	519.00	401.00	
1001	TITLUL I CHELTUIELI DE PERSONAL	1,709.00	4.00	1,713.00	0.00	402.00	503.00	402.00	406.00	
100101	Cheltuieli salariale in bani	1,634.00	4.00	1,638.00	0.00	393.00	455.00	393.00	397.00	
100101	Salarii de baza	1,502.00	0.00	1,502.00	0.00	360.00	422.00	350.00	370.00	
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	4.00	136.00	0.00	33.00	33.00	43.00	27.00	
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00	
1003	Contributii	46.00	0.00	46.00	0.00	9.00	19.00	9.00	9.00	
100307	Contributia asiguratorie pentru munca	46.00	0.00	46.00	0.00	9.00	19.00	9.00	9.00	

Cod Indicator	Denumirea indicatorilor	Prevederi pe an					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
20	TITLUL II BUNURI SI SERVICII	1,354.00	-70.00	1,284.00	0.00		742.00	433.00	117.00	-8.00
2001	Bunuri si servicii	585.00	10.00	595.00	0.00		162.00	267.00	106.00	60.00
200101	Furnituri de birou	16.00	0.00	16.00	0.00		5.00	4.00	4.00	3.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00		2.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00		8.00	8.00	7.00	7.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00		14.00	14.00	13.00	9.00
200106	Piese de schimb	30.00	0.00	30.00	0.00		7.00	8.00	7.00	8.00
200107	Transport	45.00	-7.00	38.00	0.00		12.00	12.00	12.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	4.00	44.00	0.00		12.00	12.00	12.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00		2.00	2.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	365.00	13.00	378.00	0.00		100.00	206.00	50.00	22.00
2002	Reparatii curente	300.00	-23.00	277.00	0.00		200.00	100.00	0.00	-23.00
2005	Bunuri de natura obiectelor de inventar	90.00	-28.00	62.00	0.00		40.00	50.00	0.00	-28.00
200530	Alte obiecte de inventar	90.00	-28.00	62.00	0.00		40.00	50.00	0.00	-28.00
2006	Capasari, detasari, transferari	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00
2013	Pregatire profesionala	4.00	-4.00	0.00	0.00		0.00	2.00	0.00	-2.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	44.00	-23.00	21.00	0.00		12.00	12.00	10.00	-13.00
2030	Alte cheltuieli	330.00	-2.00	328.00	0.00		327.00	2.00	1.00	-2.00
203001	Reclama si publicitate	5.00	-2.00	3.00	0.00		2.00	2.00	1.00	-2.00
203030	Alte cheltuieli cu bunuri si servicii	325.00	0.00	325.00	0.00		325.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	3.00	3.00	6.00	0.00		0.00	3.00	0.00	3.00
59017	Despagubiri civile	3.00	3.00	6.00	0.00		0.00	3.00	0.00	3.00
510201	Autoritati executive si legislative	3,066.00	-63.00	3,003.00	0.00		1,144.00	939.00	519.00	401.00
51020103	Autoritati executive	3,066.00	-63.00	3,003.00	0.00		1,144.00	939.00	519.00	401.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00		3.00	7.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	30.00	0.00		30.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	30.00	0.00	30.00	0.00		30.00	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	
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
6102	Partea a III-a Cheltuieli Social - Culturale	3,156.00	0.00	3,156.00	0.00	784.00	804.00	700.00	868.00	
6502	Invatamant	511.00	0.00	511.00	0.00	112.00	128.00	133.00	138.00	
01	CHELTUIELI CURENTE	511.00	0.00	511.00	0.00	112.00	128.00	133.00	138.00	
20	TITLUL II BUNURI SI SERVICII	218.00	0.00	218.00	0.00	39.00	50.00	55.00	74.00	
2001	Bunuri si servicii	152.00	0.00	152.00	0.00	28.00	32.00	40.00	52.00	
200101	Furnituri de birou	7.00	0.00	7.00	0.00	1.00	3.00	0.00	3.00	
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	1.00	3.00	
200103	Încalzit, iluminat si forta motrica	51.00	0.00	51.00	0.00	5.00	6.00	30.00	10.00	
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	4.00	4.00	0.00	5.00	
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	
200107	Transport	19.00	0.00	19.00	0.00	6.00	7.00	0.00	6.00	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	0.00	1.00	1.00	
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	6.00	6.00	5.00	6.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	23.00	0.00	23.00	0.00	2.00	0.00	3.00	18.00	
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	
11	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
2030	Alte cheltuieli	51.00	0.00	51.00	0.00	10.00	10.00	10.00	21.00	
203030	Alte cheltuieli cu bunuri si servicii	51.00	0.00	51.00	0.00	10.00	10.00	10.00	21.00	
57	TITLUL IX ASISTENTA SOCIALA	45.00	0.00	45.00	0.00	14.00	14.00	10.00	7.00	
5702	Ajutoare sociale	45.00	0.00	45.00	0.00	14.00	14.00	10.00	7.00	
570201	Ajutoare sociale in numerar	16.00	0.00	16.00	0.00	5.00	5.00	1.00	5.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	9.00	9.00	9.00	2.00	
59	TITLUL XI ALTE CHELTUIELI	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00	
5901	Burse	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00	

Cod Indicator	Denumire indicator	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
650204	Invatamant secundar	482.00	0.00	482.00	0.00		103.00	119.00	124.00	136.00
65020401	Invatamant secundar inferior	482.00	0.00	482.00	0.00		103.00	119.00	124.00	136.00
650250	Alte cheltuieli in domeniul invatamantului	29.00	0.00	29.00	0.00		9.00	9.00	9.00	2.00
6602	Sanatate	89.00	0.00	89.00	0.00		24.00	24.00	22.00	19.00
01	CHELTUIELI CURENTE	89.00	0.00	89.00	0.00		24.00	24.00	22.00	19.00
10	TITLUL I CHELTUIELI DE PERSONAL	89.00	0.00	89.00	0.00		24.00	24.00	22.00	19.00
101	Cheltuieli salariale in bani	84.00	0.00	84.00	0.00		23.00	21.00	21.00	19.00
100101	Salarii de baza	84.00	0.00	84.00	0.00		23.00	21.00	21.00	19.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00		0.00	2.00	0.00	0.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00		0.00	2.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00		1.00	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00		1.00	1.00	1.00	0.00
660208	Servicii de sanatate publica	89.00	0.00	89.00	0.00		24.00	24.00	22.00	19.00
6702	Cultura, recreere si religie	211.00	0.00	211.00	0.00		103.00	104.00	-18.00	22.00
01	CHELTUIELI CURENTE	211.00	0.00	211.00	0.00		103.00	104.00	-18.00	22.00
10	TITLUL I CHELTUIELI DE PERSONAL	88.00	0.00	88.00	0.00		22.00	24.00	21.00	21.00
1001	Cheltuieli salariale in bani	84.50	0.00	84.50	0.00		21.00	21.50	21.00	21.00
100101	Salarii de baza	84.50	0.00	84.50	0.00		21.00	21.50	21.00	21.00
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00		0.00	1.50	0.00	0.00
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00		0.00	1.50	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00		1.00	1.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00		1.00	1.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	83.00	0.00	83.00	0.00		31.00	30.00	21.00	1.00
01	Bunuri si servicii	80.00	0.00	80.00	0.00		30.00	30.00	20.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00		30.00	30.00	20.00	0.00
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00		1.00	0.00	1.00	1.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00		50.00	50.00	-60.00	0.00
5101	Transferuri curente	40.00	0.00	40.00	0.00		50.00	50.00	-60.00	0.00
510101	Transferuri catre institutii publice	40.00	0.00	40.00	0.00		50.00	50.00	-60.00	0.00
670203	Servicii culturale	171.00	0.00	171.00	0.00		53.00	54.00	42.00	22.00
67020302	Biblioteci publice comunale, orasenesi, municipale	91.00	0.00	91.00	0.00		23.00	24.00	22.00	22.00
67020307	Camine culturale	80.00	0.00	80.00	0.00		30.00	30.00	20.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	40.00	0.00	40.00	0.00		50.00	50.00	-60.00	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	
6802	Asigurari si asistenta sociala	2,345.00	0.00	2,345.00	0.00	545.00	548.00	563.00	689.00	
01	CHELTUIELI CURENTE	2,345.00	0.00	2,345.00	0.00	545.00	548.00	563.00	689.00	
10	TITLUL I CHELTUIELI DE PERSONAL	99.00	0.00	99.00	0.00	25.00	28.00	25.00	21.00	
1001	Cheltuieli salariale in bani	93.00	0.00	93.00	0.00	24.00	24.00	24.00	21.00	
100101	Salarii de baza	93.00	0.00	93.00	0.00	24.00	24.00	24.00	21.00	
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
10206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	2,246.00	0.00	2,246.00	0.00	520.00	520.00	538.00	668.00	
5702	Ajutoare sociale	2,246.00	0.00	2,246.00	0.00	520.00	520.00	538.00	668.00	
570201	Ajutoare sociale in numerar	2,246.00	0.00	2,246.00	0.00	520.00	520.00	538.00	668.00	
680205	Asistenta sociala in caz de boli si invaliditati	1,950.00	0.00	1,950.00	0.00	510.00	513.00	538.00	389.00	
68020502	Asistenta sociala in caz de invaliditate	1,950.00	0.00	1,950.00	0.00	510.00	513.00	538.00	389.00	
680215	Prevenirea excluderii sociale	355.00	0.00	355.00	0.00	25.00	15.00	15.00	300.00	
68021501	Ajutor social	355.00	0.00	355.00	0.00	25.00	15.00	15.00	300.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	989.00	88.00	1,077.00	0.00	344.00	303.00	271.00	159.00	
7002	Locuinte, servicii si dezvoltare publica	770.00	38.00	808.00	0.00	258.00	258.00	183.00	109.00	
01	CHELTUIELI CURENTE	770.00	38.00	808.00	0.00	258.00	258.00	183.00	109.00	
20	TITLUL II BUNURI SI SERVICII	695.00	13.00	708.00	0.00	238.00	218.00	168.00	84.00	
2001	Bunuri si servicii	280.00	84.00	364.00	0.00	78.00	78.00	68.00	140.00	
20103	Încalzit, iluminat si forta motrica	0.00	93.00	93.00	0.00	0.00	0.00	0.00	93.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	280.00	-9.00	271.00	0.00	78.00	78.00	68.00	47.00	
2030	Alte cheltuieli	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00	
203030	Alte cheltuieli cu bunuri si servicii	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00	
5101	Transferuri curente	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00	
510101	Transferuri catre institutii publice	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00	
700205	Alimentare cu apa si amenajari hidrotehnice	125.00	38.00	163.00	0.00	40.00	60.00	25.00	38.00	
70020501	Alimentare cu apa	125.00	38.00	163.00	0.00	40.00	60.00	25.00	38.00	
700206	Iluminat public si electrificari rurale	445.00	0.00	445.00	0.00	168.00	148.00	108.00	21.00	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200.00	0.00	200.00	0.00		50.00	50.00	50.00	50.00
7402	Protectia mediului	219.00	50.00	269.00	0.00		86.00	45.00	88.00	50.00
01	CHELTUIELI CURENTE	219.00	50.00	269.00	0.00		86.00	45.00	88.00	50.00
20	TITLUL II BUNURI SI SERVICII	219.00	50.00	269.00	0.00		86.00	45.00	88.00	50.00
2001	Bunuri si servicii	219.00	50.00	269.00	0.00		86.00	45.00	88.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	219.00	50.00	269.00	0.00		86.00	45.00	88.00	50.00
9205	Salubritate si gestiunea deseurilor	169.00	50.00	219.00	0.00		36.00	45.00	88.00	50.00
74020501	Salubritate	169.00	50.00	219.00	0.00		36.00	45.00	88.00	50.00
740206	Canalizarea si tratarea apelor reziduale	50.00	0.00	50.00	0.00		50.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	50.00	0.00	50.00	0.00		20.00	30.00	0.00	0.00
8402	Transporturi	50.00	0.00	50.00	0.00		20.00	30.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00		20.00	30.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00		20.00	30.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00		20.00	30.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	50.00	50.00	0.00		0.00	0.00	0.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	-50.00	0.00	0.00		20.00	30.00	0.00	-50.00
840203	Transport rutier	50.00	0.00	50.00	0.00		20.00	30.00	0.00	0.00
84020301	Drumuri si poduri	50.00	0.00	50.00	0.00		20.00	30.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Conducator
VASIL

Conducatorul compartimentului
financiar - contabil
SCHIOPU I

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	48,243.00	195.00	48,438.00		750.00	10,100.00	20,000.00	17,588.00
000202	A. VENITURI CURENTE	350.00	63.00	413.00		250.00	100.00	0.00	63.00
001202	C. VENITURI NEFISCALE	350.00	63.00	413.00		250.00	100.00	0.00	63.00
001402	C2. VANZARI DE BUNURI SI SERVICII	350.00	63.00	413.00		250.00	100.00	0.00	63.00
3702	Transferuri voluntare, altele decat subventiile	350.00	63.00	413.00		250.00	100.00	0.00	63.00
370204	Varsaminte din sectiunea de functionare	350.00	63.00	413.00		250.00	100.00	0.00	63.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	47,893.00	132.00	48,025.00		500.00	10,000.00	20,000.00	17,525.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	47,893.00	132.00	48,025.00		500.00	10,000.00	20,000.00	17,525.00
48020101	Sume primite in contul platilor efectuate in anul curent	47,893.00	0.00	47,893.00		500.00	10,000.00	20,000.00	17,393.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	0.00	132.00	132.00		0.00	0.00	0.00	132.00
4902	TOTAL CHELTUIELI	50,453.00	195.00	50,648.00	0.00	2,910.00	10,150.00	20,000.00	17,588.00
01	CHELTUIELI CURENTE	48,293.00	100.00	48,393.00	0.00	900.00	10,000.00	20,000.00	17,493.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	48,293.00	100.00	48,393.00	0.00	900.00	10,000.00	20,000.00	17,493.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00
580101	Finantare nationala	13,642.00	0.00	13,642.00	0.00	75.00	2,857.00	5,714.00	4,996.00
580102	Finantare externa nerambursabila	34,251.00	0.00	34,251.00	0.00	425.00	7,143.00	14,286.00	12,397.00
580103	Cheltuieli neeligibile	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
580403	Cheltuieli neeligibile	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,160.00	95.00	2,255.00	0.00		2,010.00	150.00	0.00	95.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	95.00	2,255.00	0.00		2,010.00	150.00	0.00	95.00
7101	Active fixe	2,160.00	95.00	2,255.00	0.00		2,010.00	150.00	0.00	95.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	32.00	42.00	0.00		10.00	0.00	0.00	32.00
710130	Alte active fixe	2,150.00	63.00	2,213.00	0.00		2,000.00	150.00	0.00	63.00
5002	Partea I-a Servicii publice generale	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
5102	Autoritati publice si actiuni externe	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
70	CHELTUIELI DE CAPITAL	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
7101	Active fixe	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
710130	Alte active fixe	0.00	14.00	14.00	0.00		0.00	0.00	0.00	14.00
510201	Autoritati executive si legislative	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
51020103	Autoritati executive	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	400.00	0.00	400.00	0.00		400.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	400.00	0.00	400.00	0.00		400.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00		400.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	400.00	0.00	400.00	0.00		400.00	0.00	0.00	0.00
5804	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	400.00	0.00	400.00	0.00		400.00	0.00	0.00	0.00
580402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400.00	0.00	400.00	0.00		400.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00		300.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	100.00	0.00	100.00	0.00		100.00	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
670203	Servicii culturale	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
67020307	Camine culturale	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	48,543.00	100.00	48,643.00	0.00	1,150.00	10,000.00	20,000.00	17,493.00
7002	Locuinte, servicii si dezvoltare publica	48,543.00	100.00	48,643.00	0.00	1,150.00	10,000.00	20,000.00	17,493.00
01	CHELTUIELI CURENTE	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00
580101	Finantare nationala	13,642.00	0.00	13,642.00	0.00	75.00	2,857.00	5,714.00	4,996.00
580102	Finantare externa nerambursabila	34,251.00	0.00	34,251.00	0.00	425.00	7,143.00	14,286.00	12,397.00
580103	Cheltuieli neeligibile	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
70	CHELTUIELI DE CAPITAL	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
7101	Active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
710130	Alte active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	47,893.00	100.00	47,993.00	0.00	500.00	10,000.00	20,000.00	17,493.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,400.00	49.00	1,449.00	0.00	1,250.00	150.00	0.00	49.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
70	CHELTUIELI DE CAPITAL	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
7101	Active fixe	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
710130	Alte active fixe	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
830203	Agricultura	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
83020330	Alte cheltuieli in domeniul agriculturii	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00
8402	Transporturi	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
710130	Alte active fixe	1,000.00	0.00	1,000.00	0.00	1,000.00	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
840203	Transport rutier	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,210.00	0.00	-2,210.00	0.00	-2,160.00	-50.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,210.00	0.00	2,210.00	0.00	2,160.00	50.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,210.00	0.00	2,210.00	0.00	2,160.00	50.00	0.00	0.00

Conducatorul institutiei

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Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 51.02 - Autoritati publice si actiuni externe

Denumire indicatori		Cod Indicator	Prevederi anuale				Prevederi trimestriale			
			Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A		B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		00	3,076.00	-17.00	3,059.00	0.00	1,154.00	939.00	519.00	447.00
CHELTUIELI CURENTE		01	3,066.00	-63.00	3,003.00	0.00	1,144.00	939.00	519.00	401.00
TITLUL I CHELTUIELI DE PERSONAL		10	1,709.00	4.00	1,713.00	0.00	402.00	503.00	402.00	406.00
Cheltuieli salariale in bani		10.01	1,634.00	4.00	1,638.00	0.00	393.00	455.00	393.00	397.00
Salarii de baza		10.01.01	1,502.00	0.00	1,502.00	0.00	360.00	422.00	350.00	370.00
Indemnizatii platite unor persoane din afara unitatii		10.01.12	132.00	4.00	136.00	0.00	33.00	33.00	43.00	27.00
Cheltuieli salariale in natura		10.02	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
Vouchere de vacanta		10.02.06	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
Contributii		10.03	46.00	0.00	46.00	0.00	9.00	19.00	9.00	9.00
Contributia asiguratorie pentru munca		10.03.07	46.00	0.00	46.00	0.00	9.00	19.00	9.00	9.00
TITLUL II BUNURI SI SERVICII		20	1,354.00	-70.00	1,284.00	0.00	742.00	433.00	117.00	-8.00
Bunuri si servicii		20.01	585.00	10.00	595.00	0.00	162.00	267.00	106.00	60.00
Furnituri de birou		20.01.01	16.00	0.00	16.00	0.00	5.00	4.00	4.00	3.00
Materiale pentru curatenie		20.01.02	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
Încalzit, iluminat si forta motrica		20.01.03	30.00	0.00	30.00	0.00	8.00	8.00	7.00	7.00
Carburanti si lubrifianti		20.01.05	50.00	0.00	50.00	0.00	14.00	14.00	13.00	9.00
Piese de schimb		20.01.06	30.00	0.00	30.00	0.00	7.00	8.00	7.00	8.00
Transport		20.01.07	45.00	-7.00	38.00	0.00	12.00	12.00	12.00	2.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	40.00	4.00	44.00	0.00	12.00	12.00	12.00	8.00
Materiale si prestari de servicii cu caracter functional		20.01.09	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare		20.01.30	365.00	13.00	378.00	0.00	100.00	206.00	50.00	22.00
Reparatii curente		20.02.00	300.00	-23.00	277.00	0.00	200.00	100.00	0.00	-23.00
Bunuri de natura obiectelor de inventar		20.05	90.00	-28.00	62.00	0.00	40.00	50.00	0.00	-28.00

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Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4		5	6	7	8
Alte obiecte de inventar	20.05.30	90.00	-28.00	62.00	0.00		40.00	50.00	0.00	-28.00
Deplasari, detasari, transferari	20.06	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00
Pregatire profesionala	20.13.00	4.00	-4.00	0.00	0.00		0.00	2.00	0.00	-2.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00	44.00	-23.00	21.00	0.00		12.00	12.00	10.00	-13.00
Alte cheltuieli	20.30	330.00	-2.00	328.00	0.00		327.00	2.00	1.00	-2.00
Reclama si publicitate	20.30.01	5.00	-2.00	3.00	0.00		2.00	2.00	1.00	-2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	325.00	0.00	325.00	0.00		325.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	3.00	3.00	6.00	0.00		0.00	3.00	0.00	3.00
Despagubiri civile	59.17.00	3.00	3.00	6.00	0.00		0.00	3.00	0.00	3.00
CHELTUIELI DE CAPITAL	70	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
TITLUL XV ACTIVE NEFINANCIARE	71	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
Active fixe	71.01	10.00	46.00	56.00	0.00		10.00	0.00	0.00	46.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	32.00	42.00	0.00		10.00	0.00	0.00	32.00
Alte active fixe	71.01.30	0.00	14.00	14.00	0.00		0.00	0.00	0.00	14.00

Conducatori:

Conducatorul compartimentului
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Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 70.02 - Locuinte, servicii si dezvoltare publica

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	770.00	38.00	808.00	0.00	258.00	258.00	183.00	109.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	770.00	38.00	808.00	0.00	258.00	258.00	183.00	109.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	695.00	13.00	708.00	0.00	238.00	218.00	168.00	84.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	280.00	84.00	364.00	0.00	78.00	78.00	68.00	140.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	93.00	93.00	0.00	0.00	0.00	0.00	93.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280.00	-9.00	271.00	0.00	78.00	78.00	68.00	47.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00
Alte cheltuieli cu bunuri si servicii	20.30.30	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00
Transferuri catre institutii publice	51.01.01	75.00	25.00	100.00	0.00	20.00	40.00	15.00	25.00

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Conducatorul

Conducatorul compartimentului

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

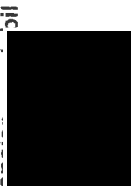
Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	445.00	0.00	445.00	0.00	168.00	148.00	108.00	21.00
CHELTUIELI CURENTE	01	445.00	0.00	445.00	0.00	168.00	148.00	108.00	21.00
TITLUL II BUNURI SI SERVICII	20	445.00	0.00	445.00	0.00	168.00	148.00	108.00	21.00
Bunuri si servicii	20.01	30.00	71.00	101.00	0.00	8.00	8.00	8.00	77.00
Încalzit. Iluminat si forta motrica	20.01.03	0.00	93.00	93.00	0.00	0.00	0.00	0.00	93.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	30.00	-22.00	8.00	0.00	8.00	8.00	8.00	-16.00
Alte cheltuieli	20.30	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00
Alte cheltuieli cu bunuri si servicii	20.30.30	415.00	-71.00	344.00	0.00	160.00	140.00	100.00	-56.00

-mii lei-

Conducatorul institutiei



Conducatorul compartimentului fin...



Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 70.02.07 - Alimentare cu gaze naturale in localitati

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	47.893.00	100.00	47.993.00	0.00	500.00	10.000.00	20.000.00	17.493.00	
CHELTUIELI CURENTE	01	47.893.00	100.00	47.993.00	0.00	500.00	10.000.00	20.000.00	17.493.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	47.893.00	100.00	47.993.00	0.00	500.00	10.000.00	20.000.00	17.493.00	
Programe din Fondul European de Dezvoltare (FEDR)	58.01	47.893.00	100.00	47.993.00	0.00	500.00	10.000.00	20.000.00	17.493.00	
Finantare nationala	58.01.01	13.642.00	0.00	13.642.00	0.00	500.00	10.000.00	20.000.00	17.493.00	
Finantare externa nerambursabila	58.01.02	34.251.00	0.00	34.251.00	0.00	75.00	2.857.00	5.714.00	4.996.00	
Cheltuieli neeligibile	58.01.03	0.00	100.00	100.00	0.00	425.00	7.143.00	14.286.00	12.397.00	
Conducator				100.00	0.00	0.00	0.00	0.00	100.00	

Conducatorul compartimentului financiar - contabil

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 74.02.05.01 - Salubritate

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	169.00	50.00	219.00	0.00	36.00	45.00	88.00	50.00	
CHELTUIELI CURENTE	01	169.00	50.00	219.00	0.00	36.00	45.00	88.00	50.00	
TITLUL II BUNURI SI SERVICII	20	169.00	50.00	219.00	0.00	36.00	45.00	88.00	50.00	
Bunuri si servicii	20.01	169.00	50.00	219.00	0.00	36.00	45.00	88.00	50.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	169.00	50.00	219.00	0.00	36.00	45.00	88.00	50.00	

Conduc:

Conducatorul compartimentului financiar - contabil

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 83.02.03.30 - Alte cheltuieli in domeniul agriculturii

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
CHELTUIELI DE CAPITAL	70	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
TITLUL XV ACTIVE NEFINANCIARE	71	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
Active fixe	71.01	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
Alte active fixe	71.01.30	400.00	49.00	449.00	0.00	250.00	150.00	0.00	49.00	
Conducatorul institutiei						250.00	150.00	0.00	49.00	

Conducatorul compartimentului financiar - contabil

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1.050.00	0.00	1.050.00	0.00	1.020.00	30.00	0.00	0.00
CHELTUIELI CURENTE	01	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
Bunuri si servicii	20.01	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	-50.00	0.00	0.00	20.00	0.00	0.00	50.00
CHELTUIELI DE CAPITAL	70	1.000.00	0.00	1.000.00	0.00	1.000.00	0.00	0.00	-50.00
TITLUL XV ACTIVE NEFINANCIARE	71	1.000.00	0.00	1.000.00	0.00	1.000.00	0.00	0.00	0.00
Active fixe	71.01	1.000.00	0.00	1.000.00	0.00	1.000.00	0.00	0.00	0.00
Alte active fixe	71.01.30	1.000.00	0.00	1.000.00	0.00	1.000.00	0.00	0.00	0.00

Conducatorul

Conducatorul compartimentului financiar-contabil