

Județul: Olt

Unitatea administrativ-teritorială: Comuna Studina
Instituția publică: COMUNA STUDINA

Formular 11/01

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

ACTIVITATEA DE TREZORERIE
CONTABILITATE PUBLICA OLT
REGISTRATURĂ 2

Data 28.05.2023

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	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE								
499002	TOTAL VENITURI	55.442.00	25.00	55.467.00		3.075.00	12.134.00	21.462.00	18.796.00
000202	VENITURI PROPRII	2.498.00	25.00	2.523.00		904.00	974.00	461.00	184.00
000302	VENITURI CURENTE	6.435.00	25.00	6.460.00		1.956.00	1.995.00	1.425.00	1.084.00
000402	VENITURI FISCALE	5.428.00	0.00	5.428.00		1.864.00	1.116.00	1.377.00	1.071.00
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
40205	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	330.00	0.00	330.00		211.00	32.00	77.00	10.00
070201	Impozite si taxe pe proprietate	330.00	0.00	330.00		211.00	32.00	77.00	10.00
07020101	Impozit si taxa pe cladiri	80.00	0.00	80.00		60.00	11.00	9.00	0.00
07020102	Impozit pe cladiri de la persoane fizice	65.00	0.00	65.00		50.00	6.00	9.00	0.00
070202	Impozit si taxa pe cladiri de la persoane juridice	15.00	0.00	15.00		10.00	5.00	0.00	0.00
07020201	Impozit si taxa pe teren	248.00	0.00	248.00		149.00	21.00	68.00	10.00
07020202	Impozit pe terenuri de la persoane fizice	58.00	0.00	58.00		50.00	8.00	0.00	0.00
	Impozit si taxa pe teren de la persoane juridice	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	0.00	184.00		97.00	11.00	66.00	10.00
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	4,055.00	0.00	4,055.00		1,112.00	1,031.00	999.00	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	118.00	0.00	118.00		60.00	10.00	35.00	13.00
160202	Impozit pe mijloacele de transport	118.00	0.00	118.00		60.00	10.00	35.00	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	18.00	0.00	18.00		5.00	5.00	5.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		20.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		20.00	0.00	0.00	0.00
180250	Alte impozite si taxe	20.00	0.00	20.00		20.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,007.00	25.00	1,032.00		92.00	879.00	48.00	13.00
001302	C1. VENITURI DIN PROPRIETATE	842.00	0.00	842.00		2.00	838.00	2.00	0.00
3002	Venituri din proprietate	842.00	0.00	842.00		2.00	838.00	2.00	0.00
300205	Venituri din concesiuni si inchirieri	842.00	0.00	842.00		2.00	838.00	2.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	842.00	0.00	842.00		2.00	838.00	2.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	165.00	25.00	190.00		90.00	41.00	46.00	13.00
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	24.00	25.00	49.00		21.00	26.00	1.00	1.00	
360206	Taxe speciale	24.00	25.00	49.00		21.00	26.00	1.00	1.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-350.00	0.00	-350.00		-250.00	-100.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	350.00	0.00	350.00		250.00	100.00	0.00	0.00	
001702	V. SUBVENTII	1,114.00	0.00	1,114.00		619.00	139.00	37.00	319.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,114.00	0.00	1,114.00		619.00	139.00	37.00	319.00	
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	0.00	670.00		570.00	100.00	0.00	0.00	
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	350.00	0.00	350.00		250.00	100.00	0.00	0.00	
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	0.00	47,893.00		500.00	10,000.00	20,000.00	17,393.00	
480201	Fondul European de Dezvoltare Regionala (FEDR)	47,893.00	0.00	47,893.00		500.00	10,000.00	20,000.00	17,393.00	
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	
4902	TOTAL CHELTUIELI	57,652.00	25.00	57,677.00	0.00	5,235.00	12,184.00	21,462.00	18,796.00	
01	CHELTUIELI CURENTE	55,492.00	25.00	55,517.00	0.00	3,225.00	12,034.00	21,462.00	18,796.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,985.00	0.00	1,985.00	0.00	473.00	579.00	470.00	463.00	
1001	Cheltuieli salariale in bani	1,895.50	0.00	1,895.50	0.00	461.00	521.50	459.00	454.00	
100101	Salarii de baza	1,763.50	0.00	1,763.50	0.00	428.00	488.50	426.00	421.00	
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00	
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	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	2,550.00	0.00	2,550.00	0.00	1,186.00	767.00	389.00	208.00
2001	Bunuri si servicii	1,297.00	0.00	1,297.00	0.00	434.00	443.00	262.00	158.00
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	0.00	81.00	0.00	13.00	14.00	37.00	17.00
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	0.00	64.00	0.00	18.00	19.00	12.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	44.00	0.00	14.00	12.00	13.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	938.00	0.00	938.00	0.00	336.00	360.00	169.00	83.00
2002	Reparatii curente	305.00	0.00	305.00	0.00	200.00	100.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00	40.00	50.00	0.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00	40.00	50.00	0.00	0.00
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	0.00	9.00	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	0.00	44.00	0.00	12.00	12.00	10.00	10.00
2030	Alte cheltuieli	796.00	0.00	796.00	0.00	497.00	152.00	111.00	36.00
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	791.00	0.00	791.00	0.00	495.00	150.00	110.00	36.00
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 ÎNTRE UNITATILE ADMINISTRATIEI PUBLICE	150.00	15.00	165.00	0.00	70.00	80.00	15.00	0.00
5101	Transferuri curente	150.00	15.00	165.00	0.00	70.00	80.00	15.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
510101	Transferuri catre institutii publice	150.00	15.00	165.00	0.00	70.00	80.00	15.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,253.00	10.00	2,263.00	0.00	534.00	534.00	520.00	675.00
5702	Ajutoare sociale	2,253.00	10.00	2,263.00	0.00	534.00	534.00	520.00	675.00
570201	Ajutoare sociale in numerar	2,224.00	10.00	2,234.00	0.00	525.00	525.00	511.00	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	0.00	48,293.00	0.00	900.00	10,000.00	20,000.00	17,393.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00
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
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	0.00	251.00	0.00	59.00	67.00	68.00	57.00
5901	Burse	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00
5917	Despagubiri civile	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,160.00	0.00	2,160.00	0.00	2,010.00	150.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	0.00	2,160.00	0.00	2,010.00	150.00	0.00	0.00
7101	Active fixe	2,160.00	0.00	2,160.00	0.00	2,010.00	150.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710130	Alte active fixe	2,150.00	0.00	2,150.00	0.00	2,000.00	150.00	0.00	0.00
5002	Pantea I-a Servicii publice generale	3,056.00	0.00	3,056.00	0.00	1,157.00	916.00	519.00	464.00
5102	Autoritati publice si actiuni externe	3,046.00	0.00	3,046.00	0.00	1,154.00	909.00	519.00	464.00
01	CHELTUIELI CURENTE	3,036.00	0.00	3,036.00	0.00	1,144.00	909.00	519.00	464.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,709.00	0.00	1,709.00	0.00	402.00	503.00	402.00	402.00
1001	Cheltuieli salariale in bani	1,634.00	0.00	1,634.00	0.00	393.00	455.00	393.00	393.00
100101	Salarii de baza	1,502.00	0.00	1,502.00	0.00	360.00	422.00	360.00	360.00
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00
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

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B	A	1=5+6+7+8	2	3			5	6	7	8
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	1,324.00	0.00	1,324.00	0.00		742.00	403.00	117.00	62.00
2001	Bunuri si servicii	555.00	0.00	555.00	0.00		162.00	237.00	106.00	50.00
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	0.00	45.00	0.00		12.00	12.00	12.00	9.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00		12.00	12.00	12.00	4.00
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	335.00	0.00	335.00	0.00		100.00	176.00	50.00	9.00
2002	Reparatii curente	300.00	0.00	300.00	0.00		200.00	100.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00		40.00	50.00	0.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00		40.00	50.00	0.00	0.00
2006	Deplasari, 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	0.00	4.00	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	0.00	44.00	0.00		12.00	12.00	10.00	10.00
2030	Alte cheltuieli	330.00	0.00	330.00	0.00		327.00	2.00	1.00	0.00
203001	Reclama si publicitate	5.00	0.00	5.00	0.00		2.00	2.00	1.00	0.00
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	0.00	3.00	0.00		0.00	3.00	0.00	0.00
5917	Despagubiri civile	3.00	0.00	3.00	0.00		0.00	3.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00		10.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00		10.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00		10.00	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
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	3,046.00	0.00	3,046.00	0.00	1,154.00	909.00	519.00	464.00
51020103	Autoritati executive	3,046.00	0.00	3,046.00	0.00	1,154.00	909.00	519.00	464.00
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	3,578.00	10.00	3,588.00	0.00	1,184.00	804.00	732.00	868.00
6502	Invalamant	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	Incaltzit, 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

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
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
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
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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
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	671.00	0.00	671.00		0.00	503.00	104.00	42.00	22.00
01	CHELTUIELI CURENTE	671.00	0.00	671.00		0.00	503.00	104.00	42.00	22.00
10	TITLUL I CHELTUIELI DE PERSONAL									
1001	Cheltuieli salariale in bani	88.00	0.00	88.00		0.00	22.00	24.00	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	84.50	0.00	84.50		0.00	21.00	21.50	21.00	21.00
100206	Vouchere de vacanta	1.50	0.00	1.50		0.00	0.00	1.50	0.00	0.00
1003	Contributii	1.50	0.00	1.50		0.00	0.00	1.50	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	2.00	0.00	2.00		0.00	1.00	1.00	0.00	0.00
2001	Bunuri si servicii	83.00	0.00	83.00		0.00	31.00	30.00	21.00	1.00
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	80.00	0.00	80.00		0.00	30.00	30.00	20.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.00	0.00	3.00		0.00	1.00	0.00	1.00	1.00
5101	Transferuri curente	100.00	0.00	100.00		0.00	50.00	50.00	0.00	0.00
510101	Transferuri catre institutii publice	100.00	0.00	100.00		0.00	50.00	50.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	100.00		0.00	50.00	50.00	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	400.00	0.00	400.00		0.00	400.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	300.00	0.00	300.00		0.00	300.00	0.00	0.00	0.00
670203	Servicii culturale	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	571.00	0.00	571.00		0.00	453.00	54.00	42.00	22.00
67020307	Camine culturale	91.00	0.00	91.00		0.00	23.00	24.00	22.00	22.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	480.00	0.00	480.00		0.00	430.00	30.00	20.00	0.00
6802	Asigurari si asistenta sociala	100.00	0.00	100.00		0.00	50.00	50.00	0.00	0.00
01	CHELTUIELI CURENTE	2,307.00	10.00	2,317.00		0.00	545.00	548.00	535.00	689.00
		2,307.00	10.00	2,317.00		0.00	545.00	548.00	535.00	689.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	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	2,208.00	10.00	2,218.00	0.00	520.00	520.00	510.00	668.00	
5702	Ajutoare sociale	2,208.00	10.00	2,218.00	0.00	520.00	520.00	510.00	668.00	
570201	Ajutoare sociale in numerar	2,208.00	10.00	2,218.00	0.00	520.00	520.00	510.00	668.00	
680205	Asistenta sociala in caz de boli si invaliditati	1,922.00	0.00	1,922.00	0.00	510.00	513.00	510.00	389.00	
68020502	Asistenta sociala in caz de invaliditate	1,922.00	0.00	1,922.00	0.00	510.00	513.00	510.00	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	30.00	10.00	40.00	0.00	10.00	20.00	10.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	10.00	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	49,438.00	15.00	49,453.00	0.00	1,494.00	10,284.00	20,211.00	17,464.00	
7002	Locuinte, servicii si dezvoltare publica	49,288.00	15.00	49,303.00	0.00	1,408.00	10,248.00	20,183.00	17,464.00	
01	CHELTUIELI CURENTE	48,638.00	15.00	48,653.00	0.00	758.00	10,248.00	20,183.00	17,464.00	
20	TITLUL II BUNURI SI SERVICII	695.00	0.00	695.00	0.00	238.00	218.00	168.00	71.00	
2001	Bunuri si servicii	280.00	0.00	280.00	0.00	78.00	78.00	68.00	56.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	280.00	0.00	280.00	0.00	78.00	78.00	68.00	56.00	
2030	Alte cheltuieli	415.00	0.00	415.00	0.00	160.00	140.00	100.00	15.00	
203030	Alte cheltuieli cu bunuri si servicii	415.00	0.00	415.00	0.00	160.00	140.00	100.00	15.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00	
5101	Transferuri curente	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00	
510101	Transferuri catre institutii publice	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00	

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
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00
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
70	CHELTUIELI DE CAPITAL								
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	100.00	15.00	115.00	0.00	40.00	50.00	25.00	0.00
70020501	Alimentare cu apa	100.00	15.00	115.00	0.00	40.00	50.00	25.00	0.00
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	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00
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	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	36.00	36.00	28.00	0.00
74020501	Salubritate	100.00	0.00	100.00	0.00	36.00	36.00	28.00	0.00
740206	Canalizarea si tratarea apelor reziduale	100.00	0.00	100.00	0.00	36.00	36.00	28.00	0.00
7902	Partea a V-a Actiuni economice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	1,450.00	0.00	1,450.00	0.00	1,270.00	180.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00
7101	Active fixe	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00
710130	Alte active fixe	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00
830203	Agricultura	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00
8402	Transporturi	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00
		1,050.00	0.00	1,050.00	0.00	1,020.00	30.00	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	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
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	20.00	30.00	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	1,050.00	0.00	1,050.00	0.00	1,050.00	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	-2,210.00	0.00	-2,210.00	0.00	1,020.00	30.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	-2,160.00	-50.00	0.00	0.00
9902	Deficit	2,210.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
						2,160.00	50.00	0.00	0.00

Conducatorul institutiei

VAS

Conducatorul compartimentului
financiar - contabil
SCURTULUI INSTITUTIEI REEA

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 FUNCTIONARE								
000102	TOTAL VENITURI	7,199.00	25.00	7,224.00		2,325.00	2,034.00	1,462.00	1,403.00
499002	VENITURI PROPRII	2,498.00	25.00	2,523.00		904.00	974.00	461.00	184.00
000202	A. VENITURI CURENTE	6,085.00	25.00	6,110.00		1,706.00	1,895.00	1,425.00	1,084.00
000302	A. VENITURI FISCALE	5,428.00	0.00	5,428.00		1,864.00	1,116.00	1,377.00	1,071.00
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	330.00	0.00	330.00		211.00	32.00	77.00	10.00
0702	Impozite si taxe pe proprietate	330.00	0.00	330.00		211.00	32.00	77.00	10.00
070201	Impozit si taxa pe cladiri	80.00	0.00	80.00		60.00	11.00	9.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	65.00	0.00	65.00		50.00	6.00	9.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	15.00	0.00	15.00		10.00	5.00	0.00	0.00
070202	Impozit si taxa pe teren	248.00	0.00	248.00		149.00	21.00	68.00	10.00
07020201	Impozit pe terenuri de la persoane fizice	58.00	0.00	58.00		50.00	8.00	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
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	0.00	184.00		97.00	11.00	66.00	10.00
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	4,055.00	0.00	4,055.00		1,112.00	1,031.00	999.00	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	118.00	0.00	118.00		60.00	10.00	35.00	13.00
160202	Impozit pe mijloacele de transport	118.00	0.00	118.00		60.00	10.00	35.00	13.00
16020201	Impozit pe mijloacele de transport 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	18.00	0.00	18.00		5.00	5.00	5.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		20.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		20.00	0.00	0.00	0.00
180250	Alte impozite si taxe	20.00	0.00	20.00		20.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	657.00	25.00	682.00		-158.00	779.00	48.00	13.00
001302	C1. VENITURI DIN PROPRIETATE	842.00	0.00	842.00		2.00	838.00	2.00	0.00
3002	Venituri din proprietate	842.00	0.00	842.00		2.00	838.00	2.00	0.00
300205	Venituri din concesiuni si inchirieri	842.00	0.00	842.00		2.00	838.00	2.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	842.00	0.00	842.00		2.00	838.00	2.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-185.00	25.00	-160.00		-160.00	-59.00	46.00	13.00
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

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	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
3602	Diverse venituri	24.00	25.00	49.00			21.00	26.00	1.00	1.00
360206	Taxe speciale	24.00	25.00	49.00			21.00	26.00	1.00	1.00
3702	Transferuri voluntare, altele decat subventiile	-350.00	0.00	-350.00			-250.00	-100.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-350.00	0.00	-350.00			-250.00	-100.00	0.00	0.00
001702	IV. SUBVENTII	1,114.00	0.00	1,114.00			619.00	139.00	37.00	319.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,114.00	0.00	1,114.00			619.00	139.00	37.00	319.00
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	0.00	670.00			570.00	100.00	0.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	350.00	0.00	350.00			250.00	100.00	0.00	0.00
430234	Sume alocate din bugetul ANCPH 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	7,199.00	25.00	7,224.00	0.00		2,325.00	2,034.00	1,462.00	1,403.00
01	CHELTUIELI CURENTE	7,199.00	25.00	7,224.00	0.00		2,325.00	2,034.00	1,462.00	1,403.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,985.00	0.00	1,985.00	0.00		473.00	579.00	470.00	463.00
1001	Cheltuieli salariale in bani	1,895.50	0.00	1,895.50	0.00		461.00	521.50	459.00	454.00
100101	Salarii de baza	1,763.50	0.00	1,763.50	0.00		428.00	488.50	426.00	421.00
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	0.00	132.00	0.00		33.00	33.00	33.00	33.00
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

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
20	TITLUL II BUNURI SI SERVICII	2,550.00	0.00	2,550.00	0.00	1,186.00	767.00	389.00	208.00
2001	Bunuri si servicii	1,297.00	0.00	1,297.00	0.00	434.00	443.00	262.00	158.00
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	0.00	81.00	0.00	13.00	14.00	37.00	17.00
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	0.00	64.00	0.00	18.00	19.00	12.00	15.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	44.00	0.00	14.00	12.00	13.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	27.00	0.00	8.00	8.00	5.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	938.00	0.00	938.00	0.00	336.00	350.00	169.00	83.00
2002	Reparatii curente	305.00	0.00	305.00	0.00	200.00	100.00	5.00	0.00
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00	40.00	50.00	0.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00	40.00	50.00	0.00	0.00
2006	Daplasari, 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	0.00	9.00	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	0.00	44.00	0.00	12.00	12.00	10.00	10.00
2030	Alte cheltuieli	796.00	0.00	796.00	0.00	497.00	152.00	111.00	36.00
203001	Reclama si publicitate	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	791.00	0.00	791.00	0.00	495.00	150.00	110.00	36.00
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 ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	150.00	15.00	165.00	0.00	70.00	80.00	15.00	0.00
5101	Transferuri curente	150.00	15.00	165.00	0.00	70.00	80.00	15.00	0.00
510101	Transferuri catre institutii publice	150.00	15.00	165.00	0.00	70.00	80.00	15.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,253.00	10.00	2,263.00	0.00	534.00	534.00	520.00	675.00

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	
5702	Ajutoare sociale	2,253.00	10.00	2,263.00	0.00	534.00	534.00	520.00	675.00	
570201	Ajutoare sociale in numerar	2,224.00	10.00	2,234.00	0.00	525.00	525.00	511.00	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	0.00	251.00	0.00	59.00	67.00	68.00	57.00	
5901	Burse	248.00	0.00	248.00	0.00	59.00	64.00	68.00	57.00	
5917	Despagubiri civile	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	
5002	Partea I-a Servicii publice generale	3,046.00	0.00	3,046.00	0.00	1,147.00	916.00	519.00	464.00	
5102	Autoritati publice si actiuni externe	3,036.00	0.00	3,036.00	0.00	1,144.00	909.00	519.00	464.00	
01.	CHELTUIELI CURENTE	3,036.00	0.00	3,036.00	0.00	1,144.00	909.00	519.00	464.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,709.00	0.00	1,709.00	0.00	402.00	503.00	402.00	402.00	
1001	Cheltuieli salariale in bani	1,634.00	0.00	1,634.00	0.00	393.00	455.00	393.00	393.00	
100101	Salarii de baza	1,502.00	0.00	1,502.00	0.00	360.00	422.00	360.00	360.00	
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	0.00	132.00	0.00	33.00	33.00	33.00	33.00	
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	
20	TITLUL II BUNURI SI SERVICII	1,324.00	0.00	1,324.00	0.00	742.00	403.00	117.00	62.00	
2001	Bunuri si servicii	555.00	0.00	555.00	0.00	162.00	237.00	106.00	50.00	
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	0.00	45.00	0.00	12.00	12.00	12.00	9.00	
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	12.00	12.00	12.00	4.00	
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	335.00	0.00	335.00	0.00	100.00	176.00	50.00	9.00	
2002	Reparatii curente	300.00	0.00	300.00	0.00	200.00	100.00	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
2005	Bunuri de natura obiectelor de inventar	90.00	0.00	90.00	0.00		40.00	50.00	0.00	0.00
200530	Alte obiecte de inventar	90.00	0.00	90.00	0.00		40.00	50.00	0.00	0.00
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	0.00	4.00	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	0.00	44.00	0.00		12.00	12.00	10.00	10.00
2030	Alte cheltuieli	330.00	0.00	330.00	0.00		327.00	2.00	1.00	0.00
203001	Reclama si publicitate	5.00	0.00	5.00	0.00		2.00	2.00	1.00	0.00
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	0.00	3.00	0.00		0.00	3.00	0.00	0.00
5917	Despagubiri civile	3.00	0.00	3.00	0.00		0.00	3.00	0.00	0.00
510201	Autoritati executive si legislative	3,036.00	0.00	3,036.00	0.00		1,144.00	909.00	519.00	464.00
51020103	Autoritati executive	3,036.00	0.00	3,036.00	0.00		1,144.00	909.00	519.00	464.00
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
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
6302	Partea a III-a Cheltuieli Social - Culturale	3,178.00	10.00	3,188.00	0.00		784.00	804.00	732.00	868.00
6502	Invatamant	511.00	0.00	511.00	0.00		112.00	128.00	133.00	138.00

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	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 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	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
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

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	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
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	271.00	0.00	271.00	0.00	103.00	104.00	42.00	22.00
01	CHELTUIELI CURENTE	271.00	0.00	271.00	0.00	103.00	104.00	42.00	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 UNITATILE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
5101	Transferuri curente	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
510101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	50.00	50.00	0.00	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, orasenesti, 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, recreeri si religiei	100.00	0.00	100.00	0.00	50.00	50.00	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
6802	Asigurari si asistenta sociala	2,307.00	10.00	2,317.00	0.00	545.00	548.00	535.00	689.00
01	CHELTUIELI CURENTE	2,307.00	10.00	2,317.00	0.00	545.00	548.00	535.00	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	0.00	0.00	0.00	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	2,208.00	10.00	2,218.00	0.00	520.00	520.00	510.00	668.00
5702	Ajutoare sociale	2,208.00	10.00	2,218.00	0.00	520.00	520.00	510.00	668.00
570201	Ajutoare sociale in numerar	2,208.00	10.00	2,218.00	0.00	520.00	520.00	510.00	668.00
680205	Asistenta sociala in caz de boli si invaliditati	1,922.00	0.00	1,922.00	0.00	510.00	513.00	510.00	389.00
68020502	Asistenta sociala in caz de invaliditate	1,922.00	0.00	1,922.00	0.00	510.00	513.00	510.00	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	30.00	10.00	40.00	0.00	10.00	20.00	10.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	10.00	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	895.00	15.00	910.00	0.00	344.00	284.00	211.00	71.00
7002	Locuinte, servicii si dezvoltare publica	745.00	15.00	760.00	0.00	258.00	248.00	183.00	71.00
01	CHELTUIELI CURENTE	745.00	15.00	760.00	0.00	258.00	248.00	183.00	71.00
20	TITLUL II BUNURI SI SERVICII	695.00	0.00	695.00	0.00	238.00	218.00	168.00	71.00
2001	Bunuri si servicii	280.00	0.00	280.00	0.00	78.00	78.00	68.00	56.00
200130	Alte bunuri si servicii pentru intretinere si functionare	280.00	0.00	280.00	0.00	78.00	78.00	68.00	56.00
2030	Alte cheltuieli	415.00	0.00	415.00	0.00	160.00	140.00	100.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	415.00	0.00	415.00	0.00	160.00	140.00	100.00	15.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00
5101	Transferuri curente	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00
510101	Transferuri catre institutii publice	50.00	15.00	65.00	0.00	20.00	30.00	15.00	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
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	15.00	115.00	0.00	40.00	50.00	25.00	0.00
70020501	Alimentare cu apa	100.00	15.00	115.00	0.00	40.00	50.00	25.00	0.00
700206	Iluminat public si electrificari rurale	445.00	0.00	445.00	0.00	168.00	148.00	108.00	21.00
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	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	86.00	36.00	28.00	0.00
740205	Salubritate si gestiunea deseurilor	100.00	0.00	100.00	0.00	36.00	36.00	28.00	0.00
74020501	Salubritate	100.00	0.00	100.00	0.00	36.00	36.00	28.00	0.00
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
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
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

Conducatorul
VASILE

Conducatorul compartimentului
financiar - contabil
SCHIOPI

REEA

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

-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 DEZVOLTARE								
000102	TOTAL VENITURI	48,243.00	0.00	48,243.00		750.00	10,100.00	20,000.00	17,393.00
000202	I. VENITURI CURENTE	350.00	0.00	350.00		250.00	100.00	0.00	0.00
001202	C. VENITURI NEFISCALE	350.00	0.00	350.00		250.00	100.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	350.00	0.00	350.00		250.00	100.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	350.00	0.00	350.00		250.00	100.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	350.00	0.00	350.00		250.00	100.00	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	0.00	47,893.00		500.00	10,000.00	20,000.00	17,393.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	47,893.00	0.00	47,893.00		500.00	10,000.00	20,000.00	17,393.00
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
4902	TOTAL CHELTUIELI	50,453.00	0.00	50,453.00	0.00	2,910.00	10,150.00	20,000.00	17,393.00
01	CHELTUIELI CURENTE	48,293.00	0.00	48,293.00	0.00	900.00	10,000.00	20,000.00	17,393.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	48,293.00	0.00	48,293.00	0.00	900.00	10,000.00	20,000.00	17,393.00
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	48,293.00	0.00	48,293.00	0.00	900.00	10,000.00	20,000.00	17,393.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00
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
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
70	CHELTUIELI DE CAPITAL	2,160.00	0.00	2,160.00	0.00	2,010.00	150.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.00	0.00	2,160.00	0.00	2,010.00	150.00	0.00	0.00
7101	Active fixe	2,160.00	0.00	2,160.00	0.00	2,010.00	150.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710130	Alte active fixe	2,150.00	0.00	2,150.00	0.00	2,000.00	150.00	0.00	0.00
5002	Partea I-a Servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
51020103	Autoritati executive	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	10.00	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	100.00	0.00	100.00	0.00	100.00	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
580403	Finantare externa nerambursabila	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
670203	Cheltuieli neeligibile	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
67020307	Servicii culturale	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
690200	Camine culturale	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	48,543.00	0.00	48,543.00	0.00	1,150.00	10,000.00	20,000.00	17,393.00

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	
7002	Locuinte, servicii si dezvoltare publica	48,543.00	0.00	48,543.00	0.00	1,150.00	10,000.00	20,000.00	17,393.00	
01	CHELTUIELI CURENTE	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00	
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	
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	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	47,893.00	0.00	47,893.00	0.00	500.00	10,000.00	20,000.00	17,393.00	
7902	Partea a V-a Actiuni economice	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	1,400.00	0.00	1,400.00	0.00	1,250.00	150.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00	
7101	Active fixe	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00	
710130	Alte active fixe	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00	
830203	Agricultura	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00	
83020330	Alte cheltuieli in domeniul agriculturii	400.00	0.00	400.00	0.00	250.00	150.00	0.00	0.00	
8402	Transporturi	400.00	0.00	400.00	0.00	250.00	150.00	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	
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	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	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	
		0.00	0.00	0.00	0.00	0.00	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
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

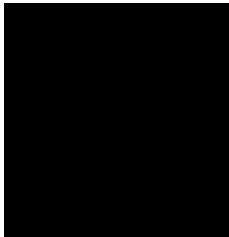
Conducatorul institutiei:
VASILE MARIAN

Conducatorul compartimentului
financiar - contabil
SCHIOPU IONELA ANDREEA

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023
Capitol/subcapitol/paragraf: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

Denumire indicatori	Cod Indicator	Prevederi anuale			Prevederi trimestriale				-mii lei-
		Buget anterior	Influenta	Buget anual 3=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2		4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	30.00	10.00	40.00	0.00	10.00	20.00	10.00	0.00
CHELTUIELI CURENTE	01	30.00	10.00	40.00	0.00	10.00	20.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	30.00	10.00	40.00	0.00	10.00	20.00	10.00	0.00
Ajutoare sociale	57.02	30.00	10.00	40.00	0.00	10.00	20.00	10.00	0.00
Ajutoare sociale in numerar	57.02.01	30.00	10.00	40.00	0.00	10.00	20.00	10.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



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

Capitol/subcapitol/paragraf: 70.02.05.01 - Alimentare cu apa

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 3=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2		4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	100.00	15.00	115.00	0.00	40.00	50.00	25.00	0.00
CHELTUIELI CURENTE	01	100.00	15.00	115.00	0.00	40.00	50.00	25.00	0.00
TITLUL II BUNURI SI SERVICII	20	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
Bunuri si servicii	20.01	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00
Transferuri curente	51.01	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00
Transferuri catre institutii publice	51.01.01	50.00	15.00	65.00	0.00	20.00	30.00	15.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
fiabil