

HOTĂRÂRE

nr. 116 27 iulie 2023

privind aprobarea rectificării bugetului local pe anul 2023

Consiliul local al comunei Dofteana, județul Bacău, întrunit în sedință ordinară, în data de 27 iulie 2023, ora 09.00;

Având în vedere:

- referatul de aprobare nr.10781 din 26 iulie 2023, al primarului prin care propune aprobarea rectificării bugetului local pe anul 2023;

Potrivit :

- - Bugetului de venituri și cheltuieli aprobat prin HCL nr. 26/31.01.2023;
- - Potrivit Legii nr. 368/2022 privind aprobarea bugetului de stat pe anul 2023;
- - Prevederile art 8, art 87, art 88, art.129, al(4), lit a, art 155 alin(1), lit c, alineat (4), lit. din OUG 57/2019 privind Codul Administrativ;
- - art. 36 din Legea nr. 173/2006, cu modificările și completările ulterioare privind utilizarea din Fondul de rezervă bugetară la Dispoziția Comunei Dofteana, prevăzut în bugetul local pe anul 2023;
- - Ținând cont de necesitatea unor aranjamente bugetare, pentru secțiunea de funcționare și virează credite între capitole bugetare conform art. 49 din Legea nr. 273/2006 privind finanțele publice locale;
- Prevederile art 8, art 87, art 88, art.129, al(4), lit a, art 155 alin(1), lit c, alineat (4), lit. a din OUG 57/2019 privind Codul Administrativ;
- Având în vedere necesitatea unor angajamente bugetare, pentru secțiunea de funcționare se virează credite între capitole bugetare conform art. 49 din Legea nr. 273/2006 privind finanțele publice locale."
- În baza Raportului compartimentului de specialitate nr. 10783 din 26 iulie 2023, precum și a Raportului de avizare favorabil al comisiei de specialitate din cadrul Consiliului local Dofteana nr. 10841 din 27 iulie 2023;

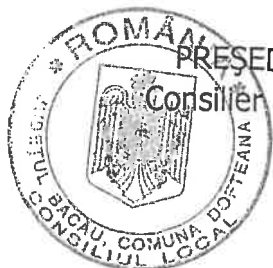
În temeiul 139, alin. 3), lit.a) și art. 196 alin. (1) lit.(a) și art.197 alin.(1) și (2), art. 198 (1) și (2), din Ordonanța de Urgență a Guvernului României nr. 57/2019, privind Codul Administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art.1. Se aprobă cu un număr de 16 consilieri prezenți, (2 consilieri prin intermediul aplicației WhatsApp) pentru, din 17 consilieri în funcție, rectificarea bugetului local pe anul 2023, **conform anexei nr 1**, care face parte integrantă din prezenta hotărâre.

Art.2. Se aprobă cu un număr de 16 consilieri prezenți, (2 consilieri prin intermediul aplicației WhatsApp) pentru, din 17 consilieri în funcție, completarea și modificarea listei de investiții pe anul 2023 **conform anexei nr 2**, care face parte integrantă din prezenta hotărâre.

Art.3. Prezenta hotărâre se comunică, prin intermediul secretarului general al comunei Dofteana, în temeiul prevăzut de lege, Instituției Prefectului Județul Bacău, primarului Comunei Dofteana, Biroului buget, contabilitate, achiziții publice, resurse umane și salarizare și se aduce la cunoștință publică prin afișarea la sediul primăriei, publicare pe site-ul instituției <http://www.primariadofteana.ro/>, precum și în Monitorul Oficial Local Dofteana.



PREȘEDINTE DE ȘEDINȚĂ
Consilier
TODERICĂ GHEORGHIȚĂ

Contrasemnează P.Secretarul general al comunei,
VASÎLICĂ LENUȚA

Comunic.cf. art. 197(1) Inst.Pref.
Comunic.cf art. 199,(1) 528(6) lit."a" Birou contabilitate

Bugetul local centralizat la veniturile pe capite si subcapitole si la cheltuielile pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

Anexa nr 1 la Hotarare nr/27.07.2023

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	31,780.00	10,000.00	41,780.00		13,991.00	6,135.00	15,717.00	5,937.00
499002	VENITURI PROPRII	9,058.00	0.00	9,058.00		2,622.00	2,289.00	2,134.00	2,013.00
000202	. VENITURI CURENTE	27,203.00	0.00	27,203.00		12,402.00	5,245.00	4,879.00	4,677.00
000302	A. VENITURI FISCALE	18,144.00	0.00	18,144.00		4,897.00	4,623.00	4,337.00	4,287.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,930.00	0.00	4,930.00		1,237.00	1,231.00	1,231.00	1,231.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,930.00	0.00	4,930.00		1,237.00	1,231.00	1,231.00	1,231.00
0302	Impozit pe venit	6.00	0.00	6.00		6.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00	0.00	6.00		6.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit								
040201	Cote defalcate din impozitul pe venit	4,924.00	0.00	4,924.00		1,231.00	1,231.00	1,231.00	1,231.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,688.00	0.00	1,688.00		422.00	422.00	422.00	422.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	2,236.00	0.00	2,236.00		559.00	559.00	559.00	559.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,000.00	0.00	1,000.00		250.00	250.00	250.00	250.00
0702	Impozite si taxe pe proprietate	972.00	0.00	972.00		353.00	216.00	209.00	194.00
070201	Impozit si taxa pe cladiri	972.00	0.00	972.00		353.00	216.00	209.00	194.00
07020101	Impozit pe cladiri de la persoane fizice	537.00	0.00	537.00		183.00	116.00	119.00	119.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	420.00	0.00	420.00		147.00	91.00	91.00	91.00
070202	Impozit si taxa pe teren	117.00	0.00	117.00		36.00	25.00	28.00	28.00
07020201	Impozit pe terenuri de la persoane fizice	421.00	0.00	421.00		156.00	100.00	90.00	75.00
07020202	Impozit si taxa pe teren de la persoane juridice	165.00	0.00	165.00		60.00	40.00	40.00	25.00
07020203	Impozitul pe terenul din extravilan	13.00	0.00	13.00		13.00	0.00	0.00	0.00
		243.00	0.00	243.00		83.00	60.00	50.00	50.00

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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	
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00	0.00	14.00		14.00	0.00	0.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,121.00	0.00	12,121.00		3,266.00	3,156.00	2,877.00	2,822.00	
1102	Sume defalcate din TVA	11,345.00	0.00	11,345.00		2,980.00	2,956.00	2,745.00	2,664.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,654.00	0.00	5,654.00		1,475.00	1,475.00	1,359.00	1,345.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	600.00	0.00	600.00		150.00	150.00	150.00	150.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,091.00	0.00	5,091.00		1,355.00	1,331.00	1,236.00	1,169.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	776.00	0.00	776.00		286.00	200.00	132.00	158.00	
160202	Impozit pe mijloacele de transport	681.00	0.00	681.00		251.00	170.00	119.00	141.00	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	601.00	0.00	601.00		219.00	150.00	109.00	123.00	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	80.00	0.00	80.00		32.00	20.00	10.00	18.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00	0.00	45.00		22.00	20.00	3.00	0.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	50.00	0.00	50.00		13.00	10.00	10.00	17.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	121.00	0.00	121.00		41.00	20.00	20.00	40.00	
1802	Alte impozite si taxe fiscale	121.00	0.00	121.00		41.00	20.00	20.00	40.00	
180250	Alte impozite si taxe	121.00	0.00	121.00		41.00	20.00	20.00	40.00	
001202	C. VENITURI NEFISCALE	9,059.00	0.00	9,059.00		7,505.00	622.00	542.00	390.00	
001302	C1. VENITURI DIN PROPRIETATE	389.00	0.00	389.00		159.00	100.00	100.00	30.00	
3002	Venituri din proprietate	389.00	0.00	389.00		159.00	100.00	100.00	30.00	
300205	Venituri din concesiuni si inchirieri	389.00	0.00	389.00		159.00	100.00	100.00	30.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	389.00	0.00	389.00		159.00	100.00	100.00	30.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	8,670.00	0.00	8,670.00		7,346.00	522.00	442.00	360.00	
3302	Venituri din prestari de servicii si alte activitati	41.00	0.00	41.00		15.00	9.00	9.00	8.00	
330208	Venituri din prestari de servicii	41.00	0.00	41.00		15.00	9.00	9.00	8.00	
3502	Amenzi, penalitati si confiscari	497.00	0.00	497.00		258.00	86.00	76.00	77.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	368.00	0.00	368.00		170.00	66.00	66.00	66.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	368.00	0.00	368.00		170.00	66.00	66.00	66.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
350250	Alte amenzi, penalitati si confiscari	129.00	0.00	129.00		88.00	20.00	10.00	11.00	
3602	Diverse venituri	1,332.00	0.00	1,332.00		273.00	427.00	357.00	275.00	
360206	Taxe speciale	1,264.00	0.00	1,264.00		255.00	417.00	317.00	275.00	
360250	Alte venituri	68.00	0.00	68.00		18.00	10.00	40.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	6,800.00	0.00	6,800.00		6,800.00	0.00	0.00	0.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,676.00	-1,598.00	-11,274.00		-9,476.00	-200.00	-1,598.00	0.00	
370204	Varsaminte din sectiunea de functionare	9,676.00	1,598.00	11,274.00		9,476.00	200.00	1,598.00	0.00	
370250	Alte transferuri voluntare	6,800.00	0.00	6,800.00		6,800.00	0.00	0.00	0.00	
001702	V. SUBVENTII	3,438.00	10,000.00	13,438.00		918.00	890.00	10,370.00	1,260.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,438.00	10,000.00	13,438.00		918.00	890.00	10,370.00	1,260.00	
4202	Subventii de la bugetul de stat	3,118.00	10,000.00	13,118.00		918.00	570.00	10,370.00	1,260.00	
002002	B. Curente	3,118.00	10,000.00	13,118.00		918.00	570.00	10,370.00	1,260.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,550.00	0.00	1,550.00		150.00	70.00	70.00	1,260.00	
420265	Finantarea Programului National de Dezvoltare Locala	768.00	0.00	768.00		768.00	0.00	0.00	0.00	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	800.00	10,000.00	10,800.00		0.00	500.00	10,300.00	0.00	
4302	Subventii de la alte administratii	320.00	0.00	320.00		0.00	320.00	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		0.00	320.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,139.00	0.00	1,139.00		671.00	0.00	468.00	0.00	
480201	Fondul European de Dezvoltare Regionala (FEDR)	671.00	0.00	671.00		671.00	0.00	0.00	0.00	
48020101	Sume primite in contul platilor efectuate in anul curent	671.00	0.00	671.00		671.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	468.00	0.00	468.00		0.00	0.00	468.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	468.00	0.00	468.00		0.00	0.00	468.00	0.00	
4902	TOTAL CHELTUIELI	33,024.00	10,000.00	43,024.00	0.00	16,640.00	8,938.00	13,872.00	3,574.00	
01	CHELTUIELI CURENTE	21,150.00	-1,567.00	19,583.00	0.00	8,178.00	5,526.00	2,305.00	3,574.00	

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B	A								
10	TITLUL I CHELTUIELI DE PERSONAL	5,956.00	-285.00	5,671.00	0.00	1,490.00	1,951.00	1,391.00	839.00
1001	Cheltuieli salariale in bani	5,611.00	-244.00	5,367.00	0.00	1,423.00	1,752.00	1,370.00	822.00
100101	Salarii de baza	5,005.00	-199.00	4,806.00	0.00	1,256.00	1,587.00	1,250.00	713.00
100105	Sporuri pentru conditii de munca	41.00	-18.00	23.00	0.00	13.00	13.00	-9.00	6.00
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	15.00	215.00	0.00	52.00	52.00	67.00	44.00
100117	Indemnizatii de hrana	315.00	8.00	323.00	0.00	87.00	85.00	92.00	59.00
100130	Alte drepturi salariale in bani	50.00	-50.00	0.00	0.00	15.00	15.00	-30.00	0.00
1002	Cheltuieli salariale in natura	217.00	-45.00	172.00	0.00	27.00	163.00	-18.00	0.00
100202	Norme de hrana	81.00	-30.00	51.00	0.00	27.00	27.00	-3.00	0.00
100206	Vouchere de vacanta	136.00	-15.00	121.00	0.00	0.00	136.00	-15.00	0.00
1003	Contributii	128.00	4.00	132.00	0.00	40.00	36.00	39.00	17.00
100307	Contributia asiguratorie pentru munca	128.00	4.00	132.00	0.00	40.00	36.00	39.00	17.00
20	TITLUL II BUNURI SI SERVICII	5,879.00	31.00	5,910.00	0.00	2,047.00	1,957.00	1,149.00	757.00
2001	Bunuri si servicii	5,251.00	-32.00	5,219.00	0.00	1,886.00	1,790.00	866.00	677.00
200101	Furnituri de birou	63.00	0.00	63.00	0.00	18.00	18.00	7.00	20.00
200102	Materiale pentru curatenie	74.00	0.00	74.00	0.00	18.00	20.00	18.00	18.00
200103	Încalzit, iluminat si forta motrica	954.00	36.00	990.00	0.00	330.00	380.00	156.00	124.00
200104	Apa, canal si salubritate	778.00	0.00	778.00	0.00	359.00	257.00	156.00	6.00
200105	Carburanti si lubrifianti	295.00	0.00	295.00	0.00	85.00	80.00	60.00	70.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00
200107	Transport	372.00	0.00	372.00	0.00	156.00	110.00	58.00	48.00
200108	Posta, telecomunicatii, radio, tv, internet	126.00	-19.00	107.00	0.00	40.00	26.00	35.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	975.00	-49.00	926.00	0.00	239.00	471.00	95.00	121.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,592.00	0.00	1,592.00	0.00	630.00	424.00	278.00	260.00
2002	Reparatii curente	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00
2004	Medicamente si materiale sanitare	5.00	25.00	30.00	0.00	2.00	1.00	26.00	1.00
200402	Materiale sanitare	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	66.00	9.00	75.00	0.00	38.00	23.00	14.00	0.00

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		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
200530	Alte obiecte de inventar	66.00	9.00	75.00	0.00	38.00	23.00	14.00	0.00	38.00	23.00	14.00	0.00	0.00
2006	Deplasari, detasari, transferari	22.00	7.00	29.00	0.00	8.00	5.00	13.00	0.00	8.00	5.00	13.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	22.00	7.00	29.00	0.00	8.00	5.00	13.00	0.00	8.00	5.00	13.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	61.00	10.00	71.00	0.00	22.00	17.00	27.00	0.00	22.00	17.00	27.00	0.00	0.00
2014	Protectia muncii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	0.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	50.00	0.00	15.00	15.00	15.00	0.00	15.00	15.00	15.00	0.00	0.00
2030	Alte cheltuieli	386.00	-20.00	366.00	0.00	56.00	100.00	150.00	0.00	56.00	100.00	150.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	386.00	-20.00	366.00	0.00	56.00	100.00	150.00	0.00	56.00	100.00	150.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00	1,637.00	0.00	-1,637.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00	1,637.00	0.00	-1,637.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560401	Finantarea nationala	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	4,199.00	200.00	4,399.00	0.00	1,121.00	1,038.00	530.00	0.00	1,121.00	1,038.00	530.00	1,710.00	0.00
5702	Ajutoare sociale	4,199.00	200.00	4,399.00	0.00	1,121.00	1,038.00	530.00	0.00	1,121.00	1,038.00	530.00	1,710.00	0.00
570201	Ajutoare sociale in numerar	2,960.00	200.00	3,160.00	0.00	510.00	430.00	530.00	0.00	510.00	430.00	530.00	1,690.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	63.00	0.00	23.00	20.00	0.00	0.00	23.00	20.00	0.00	20.00	0.00
570205	Suport alimentar	1,176.00	0.00	1,176.00	0.00	588.00	588.00	0.00	0.00	588.00	588.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1,726.00	93.00	1,819.00	0.00	598.00	580.00	373.00	0.00	598.00	580.00	373.00	268.00	0.00
5901	Burse	1,118.00	0.00	1,118.00	0.00	318.00	300.00	250.00	0.00	318.00	300.00	250.00	250.00	0.00
5912	Sustinerea cultelor	500.00	93.00	593.00	0.00	250.00	250.00	93.00	0.00	250.00	250.00	93.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	108.00	0.00	108.00	0.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	18.00	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		
70	CHELTUIELI DE CAPITAL	11,874.00	11,567.00	23,441.00	0.00	8,462.00	3,412.00	11,567.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	11,874.00	11,567.00	23,441.00	0.00	8,462.00	3,412.00	11,567.00	0.00		
7101	Active fixe	11,874.00	10,872.00	22,746.00	0.00	8,462.00	3,412.00	10,872.00	0.00		
710101	Constructii	11,172.00	10,872.00	22,044.00	0.00	7,760.00	3,412.00	10,872.00	0.00		
710102	Masini, echipamente si mijloace de transport	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00		
710103	Mobilier, aparatura biroutica si alte active corporale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00		
710130	Alte active fixe	467.00	0.00	467.00	0.00	467.00	0.00	0.00	0.00		
7103	Reparatii capitale aferente activelor fixe	0.00	695.00	695.00	0.00	0.00	0.00	0.00	0.00		
5002	Partea I-a Servicii publice generale	7,261.00	-1,637.00	5,624.00	0.00	3,282.00	1,804.00	-324.00	862.00		
5102	Autoritati publice si actiuni externe	5,354.00	0.00	5,354.00	0.00	1,580.00	1,704.00	1,253.00	817.00		
01	CHELTUIELI CURENTE	5,084.00	0.00	5,084.00	0.00	1,310.00	1,704.00	1,253.00	817.00		
10	TITLUL I CHELTUIELI DE PERSONAL	3,876.00	0.00	3,876.00	0.00	950.00	1,320.00	945.00	661.00		
1001	Cheltuieli salariale in bani	3,721.00	-3.00	3,718.00	0.00	925.00	1,223.00	920.00	650.00		
100101	Salarii de baza	3,264.00	22.00	3,286.00	0.00	800.00	1,100.00	816.00	570.00		
100105	Sporuri pentru conditii de munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00		
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	15.00	215.00	0.00	52.00	52.00	67.00	44.00		
100117	Indemnizatii de hrana	183.00	10.00	193.00	0.00	52.00	50.00	61.00	30.00		
100130	Alte drepturi salariale in bani	50.00	-50.00	0.00	0.00	15.00	15.00	-30.00	0.00		
1002	Cheltuieli salariale in natura	75.00	-7.00	68.00	0.00	0.00	75.00	-7.00	0.00		
100206	Vouchere de vacanta	75.00	-7.00	68.00	0.00	0.00	75.00	-7.00	0.00		
1003	Contributii	80.00	10.00	90.00	0.00	25.00	22.00	32.00	11.00		
100307	Contributia asiguratorie pentru munca	80.00	10.00	90.00	0.00	25.00	22.00	32.00	11.00		
20	TITLUL II BUNURI SI SERVICII	1,100.00	0.00	1,100.00	0.00	330.00	354.00	278.00	138.00		
2001	Bunuri si servicii	762.00	-19.00	743.00	0.00	220.00	257.00	146.00	120.00		
200101	Furnituri de birou	37.00	0.00	37.00	0.00	10.00	10.00	2.00	15.00		
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	3.00	5.00	3.00	3.00		
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	40.00	130.00	20.00	10.00		
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00		
200105	Carburanti si lubrifianti	45.00	0.00	45.00	0.00	20.00	10.00	5.00	10.00		

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A	100.00	-19.00	81.00	0.00	30.00	20.00	30.00	20.00	30.00	30.00	30.00	30.00	30.00
200108	Posta, telecomunicatii, radio, tv, internet	220.00	0.00	220.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
200109	Materiale si prestari de servicii cu caracter functional	138.00	0.00	138.00	0.00	53.00	20.00	25.00	20.00	25.00	25.00	25.00	25.00	40.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
2002	Reparatii curente	50.00	0.00	50.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00
200530	Alte obiecte de inventar	10.00	7.00	17.00	0.00	5.00	2.00	10.00	2.00	10.00	10.00	10.00	10.00	0.00
2006	Diplasari, detasari, transferari	10.00	7.00	17.00	0.00	5.00	2.00	10.00	2.00	10.00	10.00	10.00	10.00	0.00
200601	Deplasari interne, detasari, transferari	10.00	7.00	17.00	0.00	5.00	2.00	10.00	2.00	10.00	10.00	10.00	10.00	0.00
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	20.00	10.00	15.00	10.00	15.00	15.00	15.00	15.00	3.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	50.00	0.00	15.00	15.00	15.00	0.00	15.00	15.00	15.00	15.00	5.00
2030	Alte cheltuieli	180.00	-20.00	160.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	180.00	-20.00	160.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	10.00
59	TITLUL XI ALTE CHELTUIELI	108.00	0.00	108.00	0.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	108.00	0.00	108.00	0.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	18.00
70	CHELTUIELI DE CAPITAL	270.00	0.00	270.00	0.00	270.00	270.00	270.00	0.00	270.00	270.00	270.00	270.00	18.00
71	TITLUL XV ACTIVE NEFINANCIARE	270.00	0.00	270.00	0.00	270.00	270.00	270.00	0.00	270.00	270.00	270.00	270.00	0.00
7101	Active fixe	270.00	0.00	270.00	0.00	270.00	270.00	270.00	0.00	270.00	270.00	270.00	270.00	0.00
710102	Masini, echipamente si mijloace de transport	190.00	0.00	190.00	0.00	190.00	190.00	190.00	0.00	190.00	190.00	190.00	190.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	30.00	0.00	30.00	0.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00
510201	Autoritati executive si legislative	5,354.00	0.00	5,354.00	0.00	1,580.00	1,704.00	1,253.00	0.00	1,580.00	1,704.00	1,253.00	1,253.00	817.00
51020103	Autoritati executive	5,354.00	0.00	5,354.00	0.00	1,580.00	1,704.00	1,253.00	0.00	1,580.00	1,704.00	1,253.00	1,253.00	817.00
5402	Alte servicii publice generale	1,907.00	-1,637.00	270.00	0.00	1,702.00	100.00	100.00	0.00	1,702.00	100.00	1,577.00	1,577.00	45.00
01	CHELTUIELI CURENTE	1,907.00	-1,637.00	270.00	0.00	1,702.00	100.00	100.00	0.00	1,702.00	100.00	1,577.00	1,577.00	45.00
10	TITLUL I CHELTUIELI DE PERSONAL	270.00	0.00	270.00	0.00	270.00	270.00	270.00	0.00	270.00	270.00	270.00	270.00	45.00
1001	Cheltuieli salariale in bani	256.00	2.00	258.00	0.00	61.00	92.00	60.00	0.00	61.00	92.00	60.00	60.00	45.00
100101	Salarii de baza	241.00	4.00	245.00	0.00	56.00	87.00	59.00	0.00	56.00	87.00	59.00	59.00	45.00
100117	Indemnizatii de hrana	15.00	-2.00	13.00	0.00	5.00	5.00	1.00	0.00	5.00	5.00	1.00	1.00	2.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00		
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00		
1003	Contributii	9.00	-2.00	7.00	0.00	4.00	3.00	0.00	0.00		
100307	Contributia asiguratorie pentru munca	9.00	-2.00	7.00	0.00	4.00	3.00	0.00	0.00		
50	TITLUL V FONDURI DE REZERVA	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00		
540210	Servicii publice comunitare de evidenta a persoanelor	270.00	0.00	270.00	0.00	65.00	100.00	60.00	45.00		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	585.00	-40.00	545.00	0.00	231.00	190.00	109.00	15.00		
6102	Ordine publica si siguranta nationala	585.00	-40.00	545.00	0.00	231.00	190.00	109.00	15.00		
01	CHELTUIELI CURENTE	585.00	-106.00	479.00	0.00	231.00	190.00	109.00	15.00		
10	TITLUL I CHELTUIELI DE PERSONAL	425.00	-85.00	340.00	0.00	137.00	152.00	48.00	3.00		
1001	Cheltuieli salariale in bani	317.00	-43.00	274.00	0.00	107.00	107.00	60.00	0.00		
100101	Salarii de baza	300.00	-25.00	275.00	0.00	100.00	100.00	75.00	0.00		
100105	Sporuri pentru conditii de munca	17.00	-18.00	-1.00	0.00	7.00	7.00	-15.00	0.00		
1002	Cheltuieli salariale in natura	96.00	-38.00	58.00	0.00	27.00	42.00	-11.00	0.00		
100202	Norme de hrana	81.00	-30.00	51.00	0.00	27.00	27.00	-3.00	0.00		
100206	Vouchere de vacanta	15.00	-8.00	7.00	0.00	0.00	15.00	-8.00	0.00		
1003	Contributii	12.00	-4.00	8.00	0.00	3.00	3.00	-1.00	0.00		
100307	Contributia asiguratorie pentru munca	12.00	-4.00	8.00	0.00	3.00	3.00	-1.00	0.00		
20	TITLUL II BUNURI SI SERVICII	160.00	-21.00	139.00	0.00	94.00	38.00	-5.00	12.00		
2001	Bunuri si servicii	144.00	-40.00	104.00	0.00	76.00	35.00	-19.00	12.00		
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00		
200109	Materiale si prestari de servicii cu caracter functional	90.00	-40.00	50.00	0.00	59.00	21.00	-32.00	2.00		
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	7.00	4.00	3.00	0.00		
2005	Bunuri de natura obiectelor de inventar	16.00	9.00	25.00	0.00	18.00	3.00	4.00	0.00		
200530	Alte obiecte de inventar	16.00	9.00	25.00	0.00	18.00	3.00	4.00	0.00		
2013	Pregatire profesionala	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00		
70	CHELTUIELI DE CAPITAL	0.00	66.00	66.00	0.00	0.00	0.00	66.00	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	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00	
7103	Reparatii capitale aferente activelor fixe	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00	
610203	Ordine publica	475.00	-66.00	409.00	0.00	161.00	162.00	77.00	9.00	
61020304	Politie locala	475.00	-66.00	409.00	0.00	161.00	162.00	77.00	9.00	
610205	Protectie civila si protectia contra incendiilor	110.00	26.00	136.00	0.00	70.00	28.00	32.00	6.00	
6302	Partea a III-a Cheltuieli Social - Culturale	11,300.00	588.00	11,888.00	0.00	4,385.00	3,076.00	2,044.00	2,383.00	
6502	Invatamant	5,036.00	495.00	5,531.00	0.00	2,687.00	1,308.00	995.00	541.00	
01	CHELTUIELI CURENTE	5,036.00	56.00	5,092.00	0.00	2,687.00	1,308.00	556.00	541.00	
20	TITLUL II BUNURI SI SERVICII	1,274.00	25.00	1,299.00	0.00	443.00	370.00	245.00	241.00	
2001	Bunuri si servicii	1,205.00	0.00	1,205.00	0.00	410.00	358.00	208.00	229.00	
200101	Furnituri de birou	26.00	0.00	26.00	0.00	8.00	8.00	5.00	5.00	
200102	Materiale pentru curatenie	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	
200103	Încalzit, iluminat si forta motrica	400.00	0.00	400.00	0.00	150.00	150.00	50.00	50.00	
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	15.00	20.00	15.00	20.00	
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	
200107	Transport	292.00	0.00	292.00	0.00	126.00	80.00	40.00	46.00	
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00	
200109	Materiale si prestari de servicii cu caracter functional	189.00	0.00	189.00	0.00	50.00	50.00	40.00	49.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	20.00	20.00	30.00	30.00	
2004	Medicamente si materiale sanitare	5.00	25.00	30.00	0.00	2.00	1.00	26.00	1.00	
200402	Materiale sanitare	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
2014	Protectia muncii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00		
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00		
57	TITLUL IX ASISTENTA SOCIALA	1,359.00	0.00	1,359.00	0.00	641.00	638.00	30.00	50.00		
5702	Ajutoare sociale	1,359.00	0.00	1,359.00	0.00	641.00	638.00	30.00	50.00		
570201	Ajutoare sociale in numerar	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00		
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	63.00	0.00	23.00	20.00	0.00	20.00		
570205	Suport alimentar	1,176.00	0.00	1,176.00	0.00	588.00	588.00	0.00	0.00		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00		
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00		
580101	Finantare nationala	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	1,118.00	0.00	1,118.00	0.00	318.00	300.00	250.00	250.00		
5901	Burse	1,118.00	0.00	1,118.00	0.00	318.00	300.00	250.00	250.00		
70	CHELTUIELI DE CAPITAL	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00		
7103	Reparatii capitale aferente activelor fixe	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00		
650203	Invatamant prescolar si primar	2,426.00	0.00	2,426.00	0.00	751.00	660.00	500.00	515.00		
65020302	Invatamant primar	2,426.00	0.00	2,426.00	0.00	751.00	660.00	500.00	515.00		
650211	Servicii auxiliare pentru educatie	1,176.00	0.00	1,176.00	0.00	588.00	588.00	0.00	0.00		
65021130	Alte servicii auxiliare	1,176.00	0.00	1,176.00	0.00	588.00	588.00	0.00	0.00		
650250	Alte cheltuieli in domeniul invatamantului	1,434.00	495.00	1,929.00	0.00	588.00	588.00	0.00	0.00		
6702	Cultura, recreere si religie	1,694.00	93.00	1,787.00	0.00	1,348.00	60.00	495.00	26.00		
01	CHELTUIELI CURENTE	700.00	93.00	793.00	0.00	850.00	694.00	193.00	50.00		
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	250.00	300.00	193.00	50.00		
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	0.00	50.00	100.00	50.00		
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	0.00	50.00	100.00	50.00		
59	TITLUL XI ALTE CHELTUIELI	500.00	93.00	593.00	0.00	250.00	250.00	93.00	0.00		
5912	Sustinerea cultelor	500.00	93.00	593.00	0.00	250.00	250.00	93.00	0.00		
70	CHELTUIELI DE CAPITAL	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	994.00	0.00	994.00	0.00	600.00	394.00	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
7101	Active fixe	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
710101	Constructii	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
670203	Servicii culturale	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
67020307	Carne culturale	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	700.00	93.00	793.00	0.00	250.00	300.00	193.00	50.00
6802	Asigurari si asistenta sociala	4,570.00	0.00	4,570.00	0.00	848.00	1,074.00	856.00	1,792.00
01	CHELTUIELI CURENTE	4,310.00	0.00	4,310.00	0.00	848.00	814.00	856.00	1,792.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,385.00	-200.00	1,185.00	0.00	338.00	379.00	338.00	130.00
1001	Cheltuieli salariale in bani	1,317.00	-200.00	1,117.00	0.00	330.00	330.00	330.00	127.00
100101	Salarii de baza	1,200.00	-200.00	1,000.00	0.00	300.00	300.00	300.00	100.00
100117	Indemnizatii de hrana	117.00	0.00	117.00	0.00	30.00	30.00	30.00	27.00
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00
100206	Vouchere de vacanta	41.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00
1003	Contributii	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	30.00	35.00	18.00	2.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	30.00	30.00	18.00	2.00
200107	Transport	80.00	0.00	80.00	0.00	30.00	30.00	18.00	2.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,840.00	200.00	3,040.00	0.00	480.00	400.00	500.00	1,660.00
5702	Ajutoare sociale	2,840.00	200.00	3,040.00	0.00	480.00	400.00	500.00	1,660.00
570201	Ajutoare sociale in numerar	2,840.00	200.00	3,040.00	0.00	480.00	400.00	500.00	1,660.00
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
7101	Active fixe	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
710101	Constructii	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,680.00	0.00	2,680.00	0.00	668.00	714.00	768.00	530.00
68020502	Asistenta sociala in caz de invaliditate	2,680.00	0.00	2,680.00	0.00	668.00	714.00	768.00	530.00
680212	Unitati de asistenta medico-sociale	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
680215	Prevenirea excluderii sociale	1,550.00	0.00	1,550.00	0.00	150.00	70.00	70.00	1,260.00
68021501	Ajutor social	1,550.00	0.00	1,550.00	0.00	150.00	70.00	70.00	1,260.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	80.00	0.00	80.00	0.00	30.00	30.00	18.00	2.00
68025050	Alte cheltuieli in domeniul asistentei sociale	80.00	0.00	80.00	0.00	30.00	30.00	18.00	2.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,495.00	27.00	2,522.00	0.00	717.00	890.00	771.00	144.00
7002	Locuinte, servicii si dezvoltare publica	1,745.00	27.00	1,772.00	0.00	367.00	640.00	621.00	144.00
01	CHELTUIELI CURENTE	1,538.00	27.00	1,565.00	0.00	270.00	530.00	621.00	144.00
20	TITLUL II BUNURI SI SERVICII	1,070.00	27.00	1,097.00	0.00	270.00	530.00	153.00	144.00
2001	Bunuri si servicii	1,070.00	27.00	1,097.00	0.00	270.00	530.00	153.00	144.00
200103	Încalzit, Iluminat si forta motrica	354.00	36.00	390.00	0.00	140.00	100.00	86.00	64.00
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	476.00	-9.00	467.00	0.00	70.00	340.00	27.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	50.00	80.00	30.00	40.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	468.00	0.00	468.00	0.00	0.00	0.00	468.00	0.00
5604	NERAMBURSABILE (FEN) POSTADERARE	468.00	0.00	468.00	0.00	0.00	0.00	468.00	0.00
560401	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	468.00	0.00	468.00	0.00	0.00	0.00	468.00	0.00
560401	Finantarea nationala	468.00	0.00	468.00	0.00	0.00	0.00	468.00	0.00
70	CHELTUIELI DE CAPITAL	207.00	0.00	207.00	0.00	97.00	110.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	207.00	0.00	207.00	0.00	97.00	110.00	0.00	0.00
7101	Active fixe	207.00	0.00	207.00	0.00	97.00	110.00	0.00	0.00
710101	Constructii	110.00	0.00	110.00	0.00	97.00	110.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	82.00	0.00	82.00	0.00	82.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
70020501	Alimentare cu apa	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	650.00	0.00	650.00	0.00	160.00	340.00	86.00	64.00
700207	Alimentare cu gaze naturale in localitati	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	970.00	27.00	997.00	0.00	192.00	190.00	535.00	80.00
7402	Protectia mediului	750.00	0.00	750.00	0.00	350.00	250.00	150.00	0.00
01	CHELTUIELI CURENTE	750.00	0.00	750.00	0.00	350.00	250.00	150.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	350.00	250.00	150.00	0.00				
2001	Bunuri si servicii	750.00	0.00	750.00	0.00	350.00	250.00	150.00	0.00				
200104	Apa, canal si salubritate	750.00	0.00	750.00	0.00	350.00	250.00	150.00	0.00				
740205	Salubritate si gestiunea deseurilor	750.00	0.00	750.00	0.00	350.00	250.00	150.00	0.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	750.00	0.00	750.00	0.00	350.00	250.00	150.00	0.00				
7902	Partea a V-a Actiuni economice	11,383.00	11,062.00	22,445.00	0.00	8,025.00	2,978.00	11,272.00	0.00				
8302	Agricultura, silvicultura, piscicultura si vanatoare	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00				
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00				
20	TITLUL II BUNURI SI SERVICII	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00				
2001	Bunuri si servicii	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00				
830203	Agricultura	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00				
83020330	Alte cheltuieli in domeniul agriculturii	340.00	0.00	340.00	0.00	100.00	100.00	140.00	0.00				
8402	Transporturi	11,043.00	11,062.00	22,105.00	0.00	7,925.00	2,878.00	11,132.00	0.00				
01	CHELTUIELI CURENTE	900.00	0.00	900.00	0.00	430.00	230.00	70.00	0.00				
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	900.00	0.00	430.00	230.00	70.00	0.00				
2001	Bunuri si servicii	900.00	0.00	900.00	0.00	430.00	230.00	70.00	0.00				
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	30.00	30.00	70.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	800.00	0.00	800.00	0.00	400.00	200.00	50.00	0.00				
70	CHELTUIELI DE CAPITAL	10,143.00	11,062.00	21,205.00	0.00	7,495.00	2,648.00	11,062.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	10,143.00	11,062.00	21,205.00	0.00	7,495.00	2,648.00	11,062.00	0.00				
7101	Active fixe	10,143.00	10,872.00	21,015.00	0.00	7,495.00	2,648.00	11,062.00	0.00				
710101	Constructii	9,808.00	10,872.00	20,680.00	0.00	7,160.00	2,648.00	10,872.00	0.00				
710130	Alte active fixe	335.00	0.00	335.00	0.00	335.00	0.00	0.00	0.00				
7103	Reparatii capitale aferente activelor fixe	0.00	190.00	190.00	0.00	0.00	0.00	190.00	0.00				
840203	Transport rutier	11,043.00	11,062.00	22,105.00	0.00	7,925.00	2,878.00	11,132.00	0.00				
84020301	Drumuri si poduri	11,043.00	11,062.00	22,105.00	0.00	7,925.00	2,878.00	11,132.00	0.00				
9602	Rezerve, Excedent/Deficit	-1,244.00	0.00	-1,244.00	0.00	-2,649.00	-2,803.00	1,845.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV				
B	A												
9902	Deficit	1,244.00	0.00	1,244.00	0.00	2,649.00	2,803.00	-1,845.00	2,803.00	2,803.00	-1,845.00	-2,363.00	-2,363.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	3,817.00	91.00	-1,545.00	91.00	91.00	-1,545.00	-2,363.00	-2,363.00
990297	Deficitul sectiunii de dezvoltare	1,244.00	0.00	1,244.00	0.00	-1,168.00	2,712.00	-300.00	2,712.00	2,712.00	-300.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	19,397.00	-1,598.00	17,799.00		3,076.00	5,435.00	3,351.00	5,435.00	5,435.00	3,351.00	5,937.00	5,937.00
499002	VENITURI PROPRII	9,058.00	0.00	9,058.00		2,622.00	2,289.00	2,134.00	2,289.00	2,289.00	2,134.00	2,013.00	2,013.00
000202	I. VENITURI CURENTE	17,527.00	-1,598.00	15,929.00		2,926.00	5,045.00	3,281.00	5,045.00	5,045.00	3,281.00	4,677.00	4,677.00
000302	A. VENITURI FISCALE	18,144.00	0.00	18,144.00		4,897.00	4,623.00	4,337.00	4,623.00	4,623.00	4,337.00	4,287.00	4,287.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,930.00	0.00	4,930.00		1,237.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,930.00	0.00	4,930.00		1,237.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00
0302	Impozit pe venit	6.00	0.00	6.00		6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00	0.00	6.00		6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	4,924.00	0.00	4,924.00		1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00
040201	Cote defalcate din impozitul pe venit	1,688.00	0.00	1,688.00		422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,236.00	0.00	2,236.00		559.00	559.00	559.00	559.00	559.00	559.00	559.00	559.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	972.00	0.00	972.00		353.00	216.00	209.00	353.00	216.00	209.00	194.00	194.00
0702	Impozite si taxe pe proprietate	972.00	0.00	972.00		353.00	216.00	209.00	353.00	216.00	209.00	194.00	194.00
070201	Impozit si taxa pe cladiri	537.00	0.00	537.00		183.00	116.00	119.00	183.00	116.00	119.00	119.00	119.00
07020101	Impozit pe cladiri de la persoane fizice	420.00	0.00	420.00		147.00	91.00	91.00	147.00	91.00	91.00	91.00	91.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	117.00	0.00	117.00		36.00	25.00	28.00	36.00	25.00	28.00	28.00	28.00
070202	Impozit si taxa pe teren	421.00	0.00	421.00		156.00	100.00	90.00	156.00	100.00	90.00	75.00	75.00
07020201	Impozit pe terenuri de la persoane fizice	165.00	0.00	165.00		60.00	40.00	40.00	60.00	40.00	40.00	25.00	25.00
07020202	Impozit si taxa pe teren de la persoane juridice	13.00	0.00	13.00		13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	243.00	0.00	243.00		83.00	60.00	50.00	83.00	60.00	50.00	50.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00	0.00	14.00		14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,121.00	0.00	12,121.00		3,266.00	3,156.00	2,877.00	3,266.00	3,156.00	2,877.00	2,822.00	2,822.00

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
1102	Sume defalcate din TVA	11,345.00	0.00	11,345.00		2,980.00	2,956.00	2,745.00	2,664.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,654.00	0.00	5,654.00		1,475.00	1,475.00	1,359.00	1,345.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	600.00	0.00	600.00		150.00	150.00	150.00	150.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,091.00	0.00	5,091.00		1,355.00	1,331.00	1,236.00	1,169.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	776.00	0.00	776.00		286.00	200.00	132.00	158.00
160202	Impozit pe mijloacele de transport	681.00	0.00	681.00		251.00	170.00	119.00	141.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	601.00	0.00	601.00		219.00	150.00	109.00	123.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	80.00	0.00	80.00		32.00	20.00	10.00	18.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00	0.00	45.00		22.00	20.00	3.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	50.00	0.00	50.00		13.00	10.00	10.00	17.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	121.00	0.00	121.00		41.00	20.00	20.00	40.00
1802	Alte impozite si taxe fiscale	121.00	0.00	121.00		41.00	20.00	20.00	40.00
180250	Alte impozite si taxe	121.00	0.00	121.00		41.00	20.00	20.00	40.00
001202	C. VENITURI NEFISCALE	-617.00	-1,598.00	-2,215.00		-1,971.00	422.00	-1,056.00	390.00
001302	C1. VENITURI DIN PROPRIETATE	389.00	0.00	389.00		159.00	100.00	100.00	30.00
3002	Venituri din proprietate	389.00	0.00	389.00		159.00	100.00	100.00	30.00
300205	Venituri din concesiuni si inchirieri	389.00	0.00	389.00		159.00	100.00	100.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	389.00	0.00	389.00		159.00	100.00	100.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,006.00	-1,598.00	-2,604.00		-2,130.00	322.00	-1,156.00	360.00
3302	Venituri din prestari de servicii si alte activitati	41.00	0.00	41.00		15.00	9.00	9.00	8.00
330208	Venituri din prestari de servicii	41.00	0.00	41.00		15.00	9.00	9.00	8.00
3502	Amenzi, penalitati si confiscari	497.00	0.00	497.00		258.00	86.00	76.00	77.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	368.00	0.00	368.00		170.00	66.00	66.00	66.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	368.00	0.00	368.00		170.00	66.00	66.00	66.00
350250	Alte amenzi, penalitati si confiscari	129.00	0.00	129.00		88.00	20.00	10.00	11.00
3602	Diverse venituri	1,332.00	0.00	1,332.00		273.00	427.00	357.00	275.00

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
360206	Taxe speciale	1,264.00	0.00	1,264.00		255.00	417.00	317.00	275.00
360250	Alte venituri	68.00	0.00	68.00		18.00	10.00	40.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-2,876.00	-1,598.00	-4,474.00		-2,676.00	-200.00	-1,598.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,676.00	-1,598.00	-11,274.00		-9,476.00	-200.00	-1,598.00	0.00
370250	Alte transferuri voluntare	6,800.00	0.00	6,800.00		6,800.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,870.00	0.00	1,870.00		150.00	390.00	70.00	1,260.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,870.00	0.00	1,870.00		150.00	390.00	70.00	1,260.00
4202	Subventii de la bugetul de stat	1,550.00	0.00	1,550.00		150.00	70.00	70.00	1,260.00
002002	B. Curente	1,550.00	0.00	1,550.00		150.00	70.00	70.00	1,260.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,550.00	0.00	1,550.00		150.00	70.00	70.00	1,260.00
4302	Subventii de la alte administratii	320.00	0.00	320.00		0.00	320.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		0.00	320.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,397.00	-1,598.00	17,799.00	0.00	6,893.00	5,526.00	1,806.00	3,574.00
01	CHELTUIELI CURENTE	19,397.00	-1,598.00	17,799.00	0.00	6,893.00	5,526.00	1,806.00	3,574.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,956.00	-285.00	5,671.00	0.00	1,490.00	1,951.00	1,391.00	839.00
1001	Cheltuieli salariale in bani	5,611.00	-244.00	5,367.00	0.00	1,423.00	1,752.00	1,370.00	822.00
100101	Salarii de baza	5,005.00	-199.00	4,806.00	0.00	1,256.00	1,587.00	1,250.00	713.00
100105	Sporuri pentru conditii de munca	41.00	-18.00	23.00	0.00	13.00	13.00	-9.00	6.00
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	15.00	215.00	0.00	52.00	52.00	67.00	44.00
100117	Indemnizatii de hrana	315.00	8.00	323.00	0.00	87.00	85.00	92.00	59.00
100130	Alte drepturi salariale in bani	50.00	-50.00	0.00	0.00	15.00	15.00	-30.00	0.00
1002	Cheltuieli salariale in natura	217.00	-45.00	172.00	0.00	27.00	163.00	-18.00	0.00
100202	Norme de hrana	81.00	-30.00	51.00	0.00	27.00	27.00	-3.00	0.00
100206	Vouchere de vacanta	136.00	-15.00	121.00	0.00	0.00	136.00	-15.00	0.00
1003	Contributii	128.00	4.00	132.00	0.00	40.00	36.00	39.00	17.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	128.00	4.00	132.00	0.00	40.00	36.00	39.00	17.00	
20	TITLUL II BUNURI SI SERVICII	5,879.00	31.00	5,910.00	0.00	2,047.00	1,957.00	1,149.00	757.00	
2001	Bunuri si servicii	5,251.00	-32.00	5,219.00	0.00	1,886.00	1,790.00	866.00	677.00	
200101	Furnituri de birou	63.00	0.00	63.00	0.00	18.00	18.00	7.00	20.00	
200102	Materiale pentru curatenie	74.00	0.00	74.00	0.00	18.00	20.00	18.00	18.00	
200103	Încalzit, iluminat si forta motrica	954.00	36.00	990.00	0.00	330.00	380.00	156.00	124.00	
200104	Apa, canal si salubritate	778.00	0.00	778.00	0.00	359.00	257.00	156.00	6.00	
200105	Carburanti si lubrifianti	295.00	0.00	295.00	0.00	85.00	80.00	60.00	70.00	
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00	
200107	Transport	372.00	0.00	372.00	0.00	156.00	110.00	58.00	48.00	
200108	Posta, telecomunicatii, radio, tv, internet	126.00	-19.00	107.00	0.00	40.00	26.00	35.00	6.00	
200109	Materiale si prestari de servicii cu caracter functional	975.00	-49.00	926.00	0.00	239.00	471.00	95.00	121.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,592.00	0.00	1,592.00	0.00	630.00	424.00	278.00	260.00	
2002	Reparatii curente	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00	
2004	Medicamente si materiale sanitare	5.00	25.00	30.00	0.00	2.00	1.00	26.00	1.00	
200402	Materiale sanitare	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
2005	Bunuri de natura obiectelor de inventar	66.00	9.00	75.00	0.00	38.00	23.00	14.00	0.00	
200530	Alte obiecte de inventar	66.00	9.00	75.00	0.00	38.00	23.00	14.00	0.00	
2006	Daplasari, detasari, transferari	22.00	7.00	29.00	0.00	8.00	5.00	13.00	3.00	
200601	Deplasari interne, detasari, transferari	22.00	7.00	29.00	0.00	8.00	5.00	13.00	3.00	
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
2013	Pregatire profesionala	61.00	10.00	71.00	0.00	22.00	17.00	27.00	5.00	
2014	Protectia muncii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00	
2030	Alte cheltuieli	386.00	-20.00	366.00	0.00	56.00	100.00	150.00	60.00	
203030	Alte cheltuieli cu bunuri si servicii	386.00	-20.00	366.00	0.00	56.00	100.00	150.00	60.00	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale											
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
										1=5+6+7+8	2	3	4	5	6	7	8		
B	A																		
50	TITLUL V FONDURI DE REZERVA	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00										
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00										
57	TITLUL IX ASISTENTA SOCIALA	4,199.00	200.00	4,399.00	0.00	1,121.00	1,038.00	530.00	0.00	1,121.00	1,038.00	530.00	1,710.00						
5702	Ajutoare sociale	4,199.00	200.00	4,399.00	0.00	1,121.00	1,038.00	530.00	0.00	1,121.00	1,038.00	530.00	1,710.00						
570201	Ajutoare sociale in numerar	2,960.00	200.00	3,160.00	0.00	510.00	430.00	530.00	0.00	510.00	430.00	530.00	1,690.00						
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	63.00	0.00	23.00	20.00	0.00	0.00	23.00	20.00	0.00	20.00						
570205	Suport alimentar	1,176.00	0.00	1,176.00	0.00	588.00	588.00	0.00	0.00	588.00	588.00	0.00	0.00						
59	TITLUL XI ALTE CHELTUIELI	1,726.00	93.00	1,819.00	0.00	318.00	300.00	250.00	0.00	318.00	300.00	250.00	250.00						
5901	Burse	1,118.00	0.00	1,118.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00						
5912	Sustinerea cultelor	500.00	93.00	593.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	18.00						
5940	Sume aferente persoanelor cu handicap neincadrate	108.00	0.00	108.00	0.00	3,012.00	1,804.00	-324.00	0.00	3,012.00	1,804.00	-324.00	862.00						
5002	Partea I-a Servicii publice generale	6,991.00	-1,637.00	5,354.00	0.00	1,310.00	1,704.00	1,253.00	0.00	1,310.00	1,704.00	1,253.00	817.00						
5102	Autoritati publice si actiuni externe	5,084.00	0.00	5,084.00	0.00	1,310.00	1,704.00	1,253.00	0.00	1,310.00	1,704.00	1,253.00	817.00						
01	CHELTUIELI CURENTE	5,084.00	0.00	5,084.00	0.00	950.00	1,320.00	945.00	0.00	950.00	1,320.00	945.00	661.00						
10	TITLUL I CHELTUIELI DE PERSONAL	3,876.00	0.00	3,876.00	0.00	925.00	1,223.00	920.00	0.00	925.00	1,223.00	920.00	650.00						
1001	Cheltuieli salariale in bani	3,721.00	-3.00	3,718.00	0.00	800.00	1,100.00	816.00	0.00	800.00	1,100.00	816.00	570.00						
100101	Salarii de baza	3,264.00	22.00	3,286.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00						
100105	Sporuri pentru conditii de munca	24.00	0.00	24.00	0.00	52.00	52.00	67.00	0.00	52.00	52.00	67.00	44.00						
100112	Indemnizatii platite unor persoane din afara unitatii	200.00	15.00	215.00	0.00	52.00	50.00	61.00	0.00	52.00	50.00	61.00	30.00						
100117	Indemnizatii de hrana	183.00	10.00	193.00	0.00	15.00	15.00	-30.00	0.00	15.00	15.00	-30.00	0.00						
100130	Alte drepturi salariale in bani	50.00	-50.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	75.00	-7.00	0.00						
1002	Cheltuieli salariale in natura	75.00	-7.00	68.00	0.00	0.00	0.00	-7.00	0.00	0.00	75.00	-7.00	0.00						
100206	Vouchere de vacanta	75.00	-7.00	68.00	0.00	25.00	22.00	32.00	0.00	25.00	22.00	32.00	11.00						
1003	Contributii	80.00	10.00	90.00	0.00	25.00	22.00	32.00	0.00	25.00	22.00	32.00	11.00						
100307	Contributia asiguratorie pentru munca	80.00	10.00	90.00	0.00	330.00	354.00	278.00	0.00	330.00	354.00	278.00	138.00						
20	TITLUL II BUNURI SI SERVICII	1,100.00	0.00	1,100.00	0.00	220.00	257.00	146.00	0.00	220.00	257.00	146.00	120.00						
2001	Bunuri si servicii	762.00	-19.00	743.00	0.00	10.00	10.00	2.00	0.00	10.00	10.00	2.00	15.00						
200101	Furnituri de birou	37.00	0.00	37.00	0.00	3.00	5.00	3.00	0.00	3.00	5.00	3.00	3.00						
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	40.00	130.00	20.00	10.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	4.00	2.00	1.00	1.00
200105	Carburanti si lubrifianti	45.00	0.00	45.00	0.00	20.00	10.00	5.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	100.00	-19.00	81.00	0.00	30.00	20.00	30.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	220.00	0.00	220.00	0.00	60.00	60.00	60.00	40.00
200130	Alte bunuri si servicii pentru intretinere si functionare	138.00	0.00	138.00	0.00	53.00	20.00	25.00	40.00
2002	Reparatii curente	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00
2006	Daplasari, detasari, transferari	10.00	7.00	17.00	0.00	5.00	2.00	10.00	0.00
200601	Deplasari interne, detasari, transferari	10.00	7.00	17.00	0.00	5.00	2.00	10.00	0.00
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	20.00	10.00	15.00	3.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
2030	Alte cheltuieli	180.00	-20.00	160.00	0.00	50.00	50.00	50.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	180.00	-20.00	160.00	0.00	50.00	50.00	50.00	10.00
59	TITLUL XI ALTE CHELTUIELI	108.00	0.00	108.00	0.00	30.00	30.00	30.00	18.00
5940	Surse aferente persoanelor cu handicap neincadrate	108.00	0.00	108.00	0.00	30.00	30.00	30.00	18.00
510201	Autoritati executive si legislative	5,084.00	0.00	5,084.00	0.00	1,310.00	1,704.00	1,253.00	817.00
51020103	Autoritati executive	5,084.00	0.00	5,084.00	0.00	1,310.00	1,704.00	1,253.00	817.00
5402	Alte servicii publice generale	1,907.00	-1,637.00	270.00	0.00	1,702.00	100.00	-1,577.00	45.00
01	CHELTUIELI CURENTE	1,907.00	-1,637.00	270.00	0.00	1,702.00	100.00	-1,577.00	45.00
10	TITLUL I CHELTUIELI DE PERSONAL	270.00	0.00	270.00	0.00	65.00	100.00	60.00	45.00
1001	Cheltuieli salariale in bani	256.00	2.00	258.00	0.00	61.00	92.00	60.00	45.00
100101	Salarii de baza	241.00	4.00	245.00	0.00	56.00	87.00	59.00	43.00
100117	Indemnizatii de hrana	15.00	-2.00	13.00	0.00	5.00	5.00	1.00	2.00
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
1003	Contributii	9.00	-2.00	7.00	0.00	4.00	3.00	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	
100307	Contributia asiguratorie pentru munca	9.00	-2.00	7.00	0.00	4.00	3.00	0.00	0.00	
50	TITLUL V FONDURI DE REZERVA	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,637.00	-1,637.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00	
540210	Servicii publice comunitare de evidenta a persoanelor	270.00	0.00	270.00	0.00	65.00	100.00	60.00	45.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	585.00	-106.00	479.00	0.00	231.00	190.00	43.00	15.00	
6102	Ordine publica si siguranta nationala	585.00	-106.00	479.00	0.00	231.00	190.00	43.00	15.00	
01	CHELTUIELI CURENTE	585.00	-106.00	479.00	0.00	231.00	190.00	43.00	15.00	
10	TITLUL I CHELTUIELI DE PERSONAL	425.00	-85.00	340.00	0.00	137.00	152.00	48.00	3.00	
1001	Cheeltuieli salariale in bani	317.00	-43.00	274.00	0.00	107.00	107.00	60.00	0.00	
100101	Salarii de baza	300.00	-25.00	275.00	0.00	100.00	100.00	75.00	0.00	
100105	Sporuri pentru conditii de munca	17.00	-18.00	-1.00	0.00	7.00	7.00	-15.00	0.00	
1002	Cheeltuieli salariale in natura	96.00	-38.00	58.00	0.00	27.00	42.00	-11.00	0.00	
100202	Norme de hrana	81.00	-30.00	51.00	0.00	27.00	27.00	-3.00	0.00	
100206	Vouchere de vacanta	15.00	-8.00	7.00	0.00	0.00	15.00	-8.00	0.00	
1003	Contributii	12.00	-4.00	8.00	0.00	3.00	3.00	-1.00	3.00	
100307	Contributia asiguratorie pentru munca	12.00	-4.00	8.00	0.00	3.00	3.00	-1.00	3.00	
20	TITLUL II BUNURI SI SERVICII	160.00	-21.00	139.00	0.00	94.00	38.00	-5.00	12.00	
2001	Bunuri si servicii	144.00	-40.00	104.00	0.00	76.00	35.00	-19.00	12.00	
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
200109	Materiale si prestari de servicii cu caracter functional	90.00	-40.00	50.00	0.00	59.00	21.00	-32.00	2.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	14.00	0.00	14.00	0.00	7.00	4.00	3.00	0.00	
2005	Bunuri de natura obiectelor de inventar	16.00	9.00	25.00	0.00	18.00	3.00	4.00	0.00	
200530	Alte obiecte de inventar	16.00	9.00	25.00	0.00	18.00	3.00	4.00	0.00	
2013	Pregatire profesionala	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
610203	Ordine publica	475.00	-66.00	409.00	0.00	161.00	162.00	77.00	9.00	
61020304	Politie locala	475.00	-66.00	409.00	0.00	161.00	162.00	77.00	9.00	
610205	Protectie civila si protectia contra incendiilor	110.00	-40.00	70.00	0.00	70.00	28.00	-34.00	6.00	
6302	Partea a III-a Cheltuieli Social - Culturale	8,761.00	118.00	8,879.00	0.00	2,500.00	2,422.00	1,574.00	2,383.00	

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	
4202	Subventii de la bugetul de stat	1,568.00	10,000.00	11,568.00		768.00	500.00	10,300.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	768.00	0.00	768.00		768.00	0.00	0.00	0.00	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	800.00	10,000.00	10,800.00		0.00	500.00	10,300.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,139.00	0.00	1,139.00		671.00	0.00	468.00	0.00	
480201	Fondul European de Dezvoltare Regionala (FEDR)	671.00	0.00	671.00		671.00	0.00	0.00	0.00	
48020101	Sume primite in contul platilor efectuate in anul curent	671.00	0.00	671.00		671.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	468.00	0.00	468.00		0.00	0.00	468.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	468.00	0.00	468.00		0.00	0.00	468.00	0.00	
4902	TOTAL CHELTUIELI	13,627.00	11,598.00	25,225.00		9,747.00	3,412.00	12,066.00	0.00	
01	CHELTUIELI CURENTE	1,753.00	31.00	1,784.00		1,285.00	0.00	499.00	0.00	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	468.00	0.00	468.00		0.00	0.00	468.00	0.00	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	468.00	0.00	468.00		0.00	0.00	468.00	0.00	
560401	Finantarea nationala	468.00	0.00	468.00		0.00	0.00	468.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,285.00	31.00	1,316.00		1,285.00	0.00	31.00	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,285.00	31.00	1,316.00		1,285.00	0.00	31.00	0.00	
580101	Finantare nationala	1,285.00	31.00	1,316.00		1,285.00	0.00	31.00	0.00	
70	CHELTUIELI DE CAPITAL	11,874.00	11,567.00	23,441.00		8,462.00	3,412.00	11,567.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	11,874.00	11,567.00	23,441.00		8,462.00	3,412.00	11,567.00	0.00	
7101	Active fixe	11,874.00	10,872.00	22,746.00		8,462.00	3,412.00	11,567.00	0.00	
710101	Constructii	11,172.00	10,872.00	22,044.00		7,760.00	3,412.00	10,872.00	0.00	
710102	Masini, echipamente si mijloace de transport	205.00	0.00	205.00		205.00	0.00	0.00	0.00	
710103	Mobilier, aparatura birou si alte active corporale	30.00	0.00	30.00		30.00	0.00	0.00	0.00	
710130	Alte active fixe	467.00	0.00	467.00		467.00	0.00	0.00	0.00	
7103	Reparatii capitale aferente activelor fixe	0.00	695.00	695.00		0.00	0.00	695.00	0.00	
5002	Partea I-a Servicii publice generale	270.00	0.00	270.00		270.00	0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	270.00	0.00	270.00		270.00	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
70	CHELTUIELI DE CAPITAL	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
7101	Active fixe	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
51020103	Autoritati executive	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
6102	Ordine publica si siguranta nationala	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
610205	Protectie civila si protectia contra incendiilor	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,539.00	470.00	3,009.00	0.00	1,885.00	654.00	470.00	0.00
6502	Invatamant	1,285.00	470.00	1,755.00	0.00	1,285.00	0.00	470.00	0.00
01	CHELTUIELI CURENTE	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
580101	Finantare nationala	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,285.00	470.00	1,755.00	0.00	1,285.00	0.00	470.00	0.00
6702	Cultura, recreere si religie	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
7101	Active fixe	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
710101	Constructii	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00

Lista obiectivelor de investitii pe anul 2023 - A. Integral de la buget
CENTRALIZATA

Nr cr.	Denumirea obiectivelor de investitii	Valoarea		CH totale	Finantare din						Capa- transf . de la	Termen	
		totala conf. SF	totala actualizata		col 5 la 9	Surse proprii	Cred ite banc are inter ne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	alocatii col10+11			de la bug. local
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	25.225.000	25.225.000	25.225.000	0.00	0.00	0.00	0.00	25.225.000	25.225.000	0.00	-	-
A	Lucrari in continuare	11.004.000	11.004.000	11.004.000	0.00	0.00	0.00	0.00	11.004.000	11.004.000	-	-	-
B	Lucrari noi	12.788.000	12.788.000	12.788.000	0.00	0.00	0.00	0.00	12.788.000	12.788.000	-	-	-
C	Alte cheltuieli de investitii	1.433.000	1.433.000	1.433.000	0.00	0.00	0.00	0.00	1.433.000	1.433.000	-	-	-

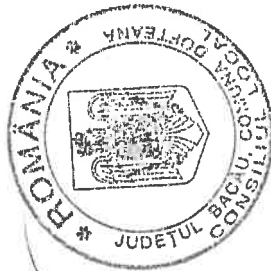
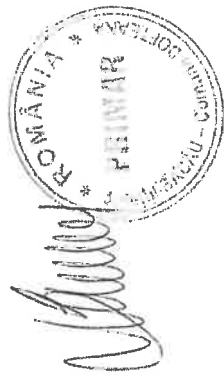
Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

COMUNA DOFTEANA CIF: 4278116

CAPITOL A.51 - Autoritati publice si actiuni externe total, din care:	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	-	-	-
A	-	-	-	-	-	-	-	-	-	-	-	-	-
B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	270.000	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000	270,000.00	-	-	-

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
710101	Constructii	9,808.00	10,872.00	20,680.00	0.00	7,160.00	2,648.00	10,872.00	0.00
710130	Alte active fixe	335.00	0.00	335.00	0.00	335.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	190.00	190.00	0.00	0.00	0.00	190.00	0.00
840203	Transport rutier	10,143.00	11,062.00	21,205.00	0.00	7,495.00	2,648.00	11,062.00	0.00
84020301	Drumuri si poduri	10,143.00	11,062.00	21,205.00	0.00	7,495.00	2,648.00	11,062.00	0.00
9602	Rezerve, Excedent/Deficit	-1,244.00	0.00	-1,244.00	0.00	1,168.00	-2,712.00	300.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,244.00	0.00	1,244.00	0.00	-1,168.00	2,712.00	-300.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,244.00	0.00	1,244.00	0.00	-1,168.00	2,712.00	-300.00	0.00

**PRIMAR,
BUJOR IOAN**



**CONTRASEMNEAZA PENTRU
SECRETAR COMUNA,
VASILICA LENUTA**

**SEF BIROU CONTABILITATE,
PINTILIE AURICA**

1	ACHIZITIE TEREN	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	U.UU	-	-
2	DOTARI BIROTICA	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	-	-	-
3	MIJLOACE TRANSPORT	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
		190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	-	-	-
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
		66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	-	-	-
1	REPARATII CAPITALE REMIZA SVSU	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-
	CAPITOL A.65 - Invatamant total, din care:	1,755.000	1,755.000	1,755.000	0.00	0.00	0.00	0.00	0.00	0.00	1,755.000	1,755.000	-	-	-
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
		1,316.000	1,316.000	1,316.000	0.00	0.00	0.00	0.00	0.00	0.00	1,316.000	1,316.000	-	-	-
1	REABILITARE,MODE RNIZARE, EXTINDERE SI DOTARE SCOALLA DOFTEANA	1,316.000	1,316.000	1,316.000	0.00	0.00	0.00	0.00	0.00	0.00	1,316.000	1,316.000	-	-	-
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
		439,000.00	439,000.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	439,000.00	-	-	-
1	REPARATII CURTE INTERIOARA SCOALA HAGHEAC	439,000.00	439,000.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	439,000.00	0.00	-	-
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-
A	Lucrari in continuare	994,000.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	994,000.00	994,000.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-

2	DRUM LEGATURA STR IZVORULUI- STR LIVEZILOR TRONSON II	618,000.00	618,000.00	618,000.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00	618,000.00	618,000.00	-	-
3	CONSTRUIRE DRUM LEGATURA DN12A - STRA BRADULUI TRONSON II BOGATA	219,000.00	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00	-	-
4	CONSTRUIRE POD PESTE PARAU DOFTENITA- ANGHEL SALIGNY	127,000.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	127,000.00	127,000.00	127,000.00	0.00	-
5	CONSTRUIRE POD PESTE PARAU LARG IN SAT CUCUIETI,COMUNA DOFTEANA	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	121,000.00	121,000.00	-	-
6	LUCRARI AMENAJARE DRUM, STR LUNCA MORII, SAT LARGA	229,000.00	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00	0.00	229,000.00	229,000.00	229,000.00	0.00	-
7	LUCRARI DE AMENAJAREA UNUI SEGMENT DE DRUM STR PICIORUL CALULUI, SAT SEACA, COMUNA DOFTEANA	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	-	-
8	MODERNIZARE PRIN ASFALTARE STRAZI IN COMUNA DOFTEANA ANGHTEL SALIGNY	6,400,000	6,400,000	6,400,000	6,400,000	0.00	0.00	0.00	0.00	6,400,000	6,400,000	6,400,000	0.00	-
9	MODERNIZARE DRUMURI INTERES LOCAL IN SATELE CUCUIETI,STEFAN VODA SI LARGA, COMUNA DOFTEANA ANGHTEL SALIGNY	4,036,000	4,036,000	4,036,000	4,036,000	0.00	0.00	0.00	0.00	4,036,000	4,036,000	4,036,000	0.00	-

C	Alte cheltuieli de investitii	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	LUCRARI REPARATII CAPITALE DRUMURI CF CONTR NR 8290/2023	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
TODERICA GHEORGHITA

CONTRASEMNEAZA ,PENTRU SECRETAR,
VASILICA LENUTA

SEF BIROU CONTABILITATE,
PINTILIE AURICA



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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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
4202	Subventii de la bugetul de stat	1,568.00	10,000.00	11,568.00		768.00		500.00	10,300.00					
420265	Finantarea Programului National de Dezvoltare Locala	768.00	0.00	768.00										
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	800.00	10,000.00	10,800.00				500.00	10,300.00					
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,139.00	0.00	1,139.00										
480201	Fondul European de Dezvoltare Regionala (FEDR)	671.00	0.00	671.00										
48020101	Sume primite in contul platilor efectuate in anul curent	671.00	0.00	671.00										
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	468.00	0.00	468.00										
48020401	Sume primite in contul platilor efectuate in anul curent	468.00	0.00	468.00										
4902	TOTAL CHELTUIELI	13,627.00	11,598.00	25,225.00				9,747.00	12,066.00					
01	CHELTUIELI CURENTE	1,753.00	31.00	1,784.00				1,285.00	499.00					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	468.00	0.00	468.00				0.00	468.00					
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	468.00	0.00	468.00				0.00	468.00					
560401	Finantarea nationala	468.00	0.00	468.00				0.00	468.00					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,285.00	31.00	1,316.00				1,285.00	31.00					
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,285.00	31.00	1,316.00				1,285.00	31.00					
580101	Finantare nationala	1,285.00	31.00	1,316.00				1,285.00	31.00					
70	CHELTUIELI DE CAPITAL	11,874.00	11,567.00	23,441.00				8,462.00	11,567.00					
71	TITLUL XV ACTIVE NEFINANCIARE	11,874.00	11,567.00	23,441.00				8,462.00	11,567.00					
7101	Active fixe	11,874.00	10,872.00	22,746.00				8,462.00	11,567.00					
710101	Constructii	11,172.00	10,872.00	22,044.00				7,760.00	10,872.00					
710102	Masini, echipamente si mijloace de transport	205.00	0.00	205.00				205.00	0.00					
710103	Mobilier, aparatura biroutica si alte active corporale	30.00	0.00	30.00				30.00	0.00					
710130	Alte active fixe	467.00	0.00	467.00				467.00	0.00					
7103	Reparatii capitale aferente activelor fixe	0.00	695.00	695.00				0.00	695.00					
5002	Partea I-a Servicii publice generale	270.00	0.00	270.00				270.00	0.00					
5102	Autoritati publice si actiuni externe	270.00	0.00	270.00				270.00	0.00					

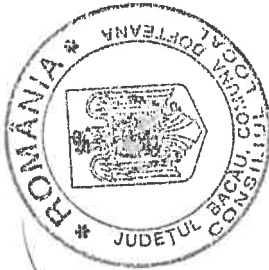
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
7101	Active fixe	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
51020103	Autoritati executive	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
6102	Ordine publica si siguranta nationala	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
610205	Protectie civila si protectia contra incendiilor	0.00	66.00	66.00	0.00	0.00	0.00	66.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,539.00	470.00	3,009.00	0.00	1,885.00	654.00	470.00	0.00
6502	Invatamant	1,285.00	470.00	1,755.00	0.00	1,285.00	0.00	470.00	0.00
01	CHELTUIELI CURENTE	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
580101	Finantare nationala	1,285.00	31.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	439.00	439.00	0.00	0.00	0.00	439.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,285.00	470.00	1,755.00	0.00	1,285.00	0.00	470.00	0.00
6702	Cultura, recreere si religie	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
7101	Active fixe	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
710101	Constructii	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
710101	Constructii	9,808.00	10,872.00	20,680.00	0.00	7,160.00	2,648.00	10,872.00	0.00
710130	Alte active fixe	335.00	0.00	335.00	0.00	335.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.00	190.00	190.00	0.00	0.00	0.00	190.00	0.00
840203	Transport rutier	10,143.00	11,062.00	21,205.00	0.00	7,495.00	2,648.00	11,062.00	0.00
84020301	Drumuri si poduri	10,143.00	11,062.00	21,205.00	0.00	7,495.00	2,648.00	11,062.00	0.00
9602	Rezerve, Excedent/Deficit	-1,244.00	0.00	-1,244.00	0.00	1,168.00	-2,712.00	300.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,244.00	0.00	1,244.00	0.00	-1,168.00	2,712.00	-300.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,244.00	0.00	1,244.00	0.00	-1,168.00	2,712.00	-300.00	0.00

**PRIMAR,
BUJOR IOAN**



**PRESEDINTE SEDINTA,
TODERICA GHEORGHITA**



**CONTRASEMNEAZA PENTRU
SECRETAR COMUNA,
VASILICA LENUTA**

**SEF BIROU CONTABILITATE,
PINTILIE AURICA**

Lista obiectivelor de investitii pe anul 2023 - A. Integral de la buget
CENTRALIZATA

Nr cr.	Denumirea obiectivelor de investitii	Valoarea		CH totale	Finantare din						de la bug. local	bug. de stat	Capa- transf . de la	Termen
		totala conf. SF	totala actualizata		col 5 la 9	Surse proprii	Cred ite banc are inter ne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	alocatii col10+11				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	25.225.000	25.225.000	25.225.000	0.00	0.00	0.00	0.00	25.225.000	0.00	0.00	-	-	
A	Lucrari in continuare	11.004.000	11.004.000	11.004.000	0.00	0.00	0.00	0.00	11.004.000	11.004.000	-	-	-	
B	Lucrari noi	12.788.000	12.788.000	12.788.000	0.00	0.00	0.00	0.00	12.788.000	12.788.000	-	-	-	
C	Alte cheltuieli de investitii	1.433.000	1.433.000	1.433.000	0.00	0.00	0.00	0.00	1.433.000	1.433.000	-	-	-	

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

COMUNA DOFTEANA CIF: 4278116

CAPITOL A.51 - Autoritati publice si actiuni externe													
total, din care:													
A	B	C											
Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli de investitii	270.000	270.000	270.000	270.000	0.00	0.00	0.00	0.00	270.000	270.000	0.00	0.00	0.00

1	ACHIZITIE TEREN	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
2	DOTARI BIROTICA	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	-	-	
3	MIJLOACE TRANSPORT	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
		190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	-	-	
	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	-	-	
A	Lucrari in continuare	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	
B	Lucrari noi	-	-	-	-	-	-	-	-	0.00	0.00	-	-	
C	Alte cheltuieli de investitii	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	-	-	
1	REPARATII CAPITALE REMIZA SVSU	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	
	CAPITOL A.65 - Invatamant total, din care:	1,755,000	1,755,000	1,755,000	1,755,000	0.00	0.00	0.00	0.00	1,755,000	1,755,000	-	-	
A	Lucrari in continuare	1,316,000	1,316,000	1,316,000	1,316,000	0.00	0.00	0.00	0.00	1,316,000	1,316,000	-	-	
1	REABILITARE,MODE RNIZARE , EXTINDERE SI DOTARE SCOALLA DOFTEANA	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
		1,316,000	1,316,000	1,316,000	1,316,000	0.00	0.00	0.00	0.00	1,316,000	1,316,000	-	-	
C	Alte cheltuieli de investitii	439,000.00	439,000.00	439,000.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	439,000.00	-	-	
1	REPARATII CURTE INTERIOARA SCOALA HAGHEAC	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
		439,000.00	439,000.00	439,000.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	439,000.00	-	-	
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	994,000.00	994,000.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	994,000.00	994,000.00	-	-	
A	Lucrari in continuare	994,000.00	994,000.00	994,000.00	994,000.00	0.00	0.00	0.00	0.00	994,000.00	994,000.00	-	-	
		-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	

2	DRUM LEGATURA STR IZVORULUI-STR LIVEZILOR TRONSON II	618,000.00	618,000.00	618,000.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00	618,000.00	618,000.00	-	-	-
3	CONSTRUIRE DRUM LEGATURA DN12A - STRA BRADULUI TRONSON II BOGATA	219,000.00	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00	-	-	-
4	CONSTRUIRE POD PESTE PARAU L DOFTENITA-ANGHEL SALIGNY	127,000.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	127,000.00	127,000.00	127,000.00	-	-	-
5	CONSTRUIRE POD PESTE PARAU LARG IN SAT CUCUIETI,COMUNA DOFTEANA	121,000.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	121,000.00	121,000.00	-	-	-
6	LUCRARI AMENAJARE DRUM, STR LUNCA MORII, SAT LARGA	229,000.00	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00	0.00	229,000.00	229,000.00	229,000.00	-	-	-
7	LUCRARI DE AMENAJAREA UNUI SEGMENT DE DRUM STR PICIORUL CALULUI, SAT SEACA, COMUNA DOFTEANA	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	-	-	-
8	MODERNIZARE PRIN ASFALTARE STRAZI IN COMUNA DOFTEANA ANGHHEL SALIGNY	6.400.000	6.400.000	6.400.000	6.400.000	0.00	0.00	0.00	0.00	6.400.000	6.400.000	6.400.000	-	-	-
9	MODERNIZARE DRUMURI INTERES LOCAL IN SATELE CUCUIETI,STEFAN VODA SI LARGA, COMUNA DOFTEANA ANGHHEL SALIGNY	4.036.000	4.036.000	4.036.000	4.036.000	0.00	0.00	0.00	0.00	4.036.000	4.036.000	4.036.000	-	-	-

C	Alte cheltuieli de investitii	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	LUCRARI REPARATII CAPITALE DRUMURI CF CONTR NR 8290/2023	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
TODERICA GHEORGHITA

CONTRASEMNEAZA ,PENTRU SECRETAR,
VASILICA LENUTA

SEF BIROU CONTABILITATE,
PINTILIE AURICA



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