

HOTĂRÂRE

nr. 212 din 13 decembrie 2023

privind rectificarea bugetului local pe anul 2023

Consiliul local al comunei Dofteana, întrunit în ședință extraordinară cu convocare de îndată, din 13 decembrie 2023, ora 16.00;

Având în vedere:

- referatul de aprobare nr.20357 din 13 decembrie 2023, al primarului prin care propune aprobarea rectificării bugetului local pe anul 2023;

➤ Bugetul de venituri și cheltuieli aprobat prin HCL nr 26/31.01.2023

➤ Potrivit Legii nr 368/202 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, aliniat (4), lit. a din OUG 57/2019 privind Codul Administrativ;

- adresa BCG-STZ-4317/29.11.2023 s-a aprobat suplimentarea sumelor defalcate din taxa pe valoarea adăugată pe anul 2023 și alocarea acestora bugetelor locale ale unităților

- adresa BCG-STZ-4422/04.12.2023 s-au repartizat sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale

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;

- Ordonanța de Urgență nr.90/2023 ,

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;

- HG nr. 1139 /2023, privind alocarea unor sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2023, pentru finanțarea unor cheltuieli din învățământul preuniversitar;

Pe baza Raportului compartimentului de specialitate nr. 20379 din 13 decembrie 2023, precum și a Raportului de avizare favorabil al comisiei de specialitate din cadrul Consiliului local Dofteana nr.20407 din 13 decembrie 2023;

Prevederile art 8, art 87, art 88, art.129, al(4), lit a, art 155 alin(1), lit c, aliniat (4), lit. a din OUG 57/2019 privind Codul Administrativ:

HOTĂRĂȘTE:

Art.1. Se aprobă cu un număr de 17 consilieri, (3 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 17 consilieri, (3 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, în termenul prevăzut de lege, primarului comunei Dofteana, prefectului județului Bacău în vederea exercitării controlului cu privire la legalitate, Biroului buget, contabilitate 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 DANA CAMARĂ

Contrasemnează Secretarul general al comunei,
Mariana SPOIALĂ

Comunic.cf. art. 197(1) Inst.Pref.

Comunic.cf art. 199,(1) 528(6) lit."a" Birou buget. 19.12.2023

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	42,560.00	1,054.00	43,614.00		13,991.00	6,135.00	15,717.00	7,771.00
499002	VENITURI PROPRII	9,403.00	196.00	9,599.00		2,622.00	2,289.00	2,134.00	2,554.00
000202	I. VENITURI CURENTE	27,983.00	1,054.00	29,037.00		12,402.00	5,245.00	4,879.00	6,511.00
000302	A. VENITURI FISCALE	18,696.00	1,011.00	19,707.00		4,897.00	4,623.00	4,337.00	5,850.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,947.00	196.00	5,143.00		1,237.00	1,231.00	1,231.00	1,444.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,947.00	196.00	5,143.00		1,237.00	1,231.00	1,231.00	1,444.00
0302	Impozit pe venit								
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00		6.00	0.00	0.00	17.00
0402	Cote si sume defalcate din impozitul pe venit	23.00	0.00	23.00		6.00	0.00	0.00	17.00
040201	Cote defalcate din impozitul pe venit	4,924.00	196.00	5,120.00		1,231.00	1,231.00	1,231.00	1,427.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,688.00	123.00	1,811.00		422.00	422.00	422.00	545.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	2,236.00	73.00	2,309.00		559.00	559.00	559.00	632.00
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	1,049.00	0.00	1,049.00		353.00	216.00	209.00	271.00
070201	Impozit si taxa pe cladiri	1,049.00	0.00	1,049.00		353.00	216.00	209.00	271.00
07020101	Impozit pe cladiri de la persoane fizice	607.00	0.00	607.00		183.00	116.00	119.00	189.00
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	187.00	0.00	187.00		36.00	25.00	28.00	98.00
07020201	Impozit pe terenuri de la persoane fizice	422.00	0.00	422.00		156.00	100.00	90.00	76.00
07020202	Impozit si taxa pe teren de la persoane juridice	165.00	0.00	165.00		60.00	40.00	40.00	25.00
		14.00	0.00	14.00		13.00	0.00	0.00	1.00

-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				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
07020203	Impozitul pe terenul din extravilan	243.00	0.00	243.00		83.00	60.00	50.00	50.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		14.00	0.00	0.00	0.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,579.00	815.00	13,394.00		3,266.00	3,156.00	2,877.00	4,095.00				
1102	Sume defalcate din TVA	11,780.00	815.00	12,595.00		2,980.00	2,956.00	2,745.00	3,914.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,089.00	4.00	6,093.00		1,475.00	1,475.00	1,359.00	1,784.00				
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	811.00	5,902.00		1,355.00	1,331.00	1,236.00	1,980.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	799.00	0.00	799.00		286.00	200.00	132.00	181.00				
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	73.00	0.00	73.00		13.00	10.00	10.00	40.00				
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	121.00	0.00	121.00		41.00	20.00	20.00	40.00				
001302	C1. VENITURI DIN PROPRIETATE	9,287.00	43.00	9,330.00		7,505.00	622.00	542.00	661.00				
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	389.00	0.00	389.00		159.00	100.00	100.00	30.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	389.00	0.00	389.00		159.00	100.00	100.00	30.00				
3302	Venituri din prestari de servicii si alte activitati	8,898.00	43.00	8,941.00		7,346.00	522.00	442.00	631.00				
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	41.00	0.00	41.00		15.00	9.00	9.00	8.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	497.00	0.00	497.00		258.00	86.00	76.00	77.00				
		368.00	0.00	368.00		170.00	66.00	66.00	66.00				

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												
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	66.00
350250	Alte amenzi, penalitati si confiscari	129.00	0.00	129.00		88.00		20.00		20.00		10.00	11.00
360206	Diverse venituri	1,560.00	0.00	1,560.00		273.00		427.00		427.00		357.00	503.00
360250	Taxe speciale	1,489.00	0.00	1,489.00		255.00		417.00		417.00		317.00	500.00
3702	Alte venituri	71.00	0.00	71.00		18.00		10.00		10.00		40.00	3.00
370201	Transferuri voluntare, altele decat subventile	6,800.00	43.00	6,843.00		6,800.00		0.00		0.00		0.00	43.00
370203	Donatii si sponsorizari	0.00	43.00	43.00		0.00		0.00		0.00		0.00	43.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,274.00	-850.00	-12,124.00		-9,476.00		-200.00		-200.00		-1,598.00	-850.00
370204	Varsaminte din sectiunea de functionare	11,274.00	850.00	12,124.00		9,476.00		200.00		200.00		1,598.00	850.00
370250	Alte transferuri voluntare	6,800.00	0.00	6,800.00		6,800.00		0.00		0.00		0.00	0.00
001702	IV. SUBVENTII	13,438.00	0.00	13,438.00		918.00		890.00		890.00		10,370.00	1,260.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,438.00	0.00	13,438.00		918.00		890.00		890.00		10,370.00	1,260.00
4202	Subventii de la bugetul de stat	13,118.00	0.00	13,118.00		918.00		570.00		570.00		10,370.00	1,260.00
002002	B. Curente	13,118.00	0.00	13,118.00		918.00		570.00		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 solzi si/sau petrolieri.	1,550.00	0.00	1,550.00		150.00		70.00		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	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,800.00	0.00	10,800.00		0.00		500.00		500.00		10,300.00	0.00
4302	Subventii de la alte administratii	320.00	0.00	320.00		0.00		320.00		320.00		0.00	0.00
430234	Sume alocate din bugetul ANCPPI 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		320.00		0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari diferite cadrului financiar 2014-2020	1,139.00	0.00	1,139.00		671.00		0.00		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	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	0.00
480204	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
48020401	Sume primite in contul platilor efectuate in anul curent	468.00	0.00	468.00		0.00		0.00		0.00		468.00	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								
4902	TOTAL CHELTUIELI	43,804.00	1,054.00	44,858.00	0.00	16,640.00	8,938.00	13,872.00	5,408.00
01	CHELTUIELI CURENTE	20,363.00	204.00	20,567.00	0.00	8,178.00	5,526.00	2,305.00	4,558.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,946.00	0.00	5,946.00	0.00	1,490.00	1,951.00	1,391.00	1,114.00
1001	Cheltuieli salariale in bani	5,652.00	2.00	5,654.00	0.00	1,423.00	1,752.00	1,371.00	1,108.00
100101	Salarii de baza	5,122.00	5.00	5,127.00	0.00	1,256.00	1,587.00	1,295.00	989.00
100105	Sporuri pentru conditii de munca	20.00	0.00	20.00	0.00	13.00	13.00	-8.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	213.00	-1.00	212.00	0.00	52.00	52.00	53.00	55.00
100117	Indemnizatii de hrana	297.00	-2.00	295.00	0.00	87.00	85.00	61.00	62.00
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	15.00	15.00	-30.00	0.00
1002	Cheltuieli salariale in natura	169.00	0.00	169.00	0.00	27.00	163.00	-19.00	-2.00
100202	Norme de hrana	50.00	0.00	50.00	0.00	27.00	27.00	-4.00	0.00
100206	Vouchere de vacanta	119.00	0.00	119.00	0.00	0.00	136.00	-15.00	-2.00
1003	Contributii	125.00	-2.00	123.00	0.00	40.00	36.00	39.00	8.00
100307	Contributia asiguratorie pentru munca	125.00	-2.00	123.00	0.00	40.00	36.00	39.00	8.00
20	TITLUL II BUNURI SI SERVICII	6,074.00	204.00	6,278.00	0.00	2,047.00	1,957.00	1,149.00	1,125.00
2001	Bunuri si servicii	5,326.00	69.00	5,395.00	0.00	1,886.00	1,790.00	866.00	853.00
200101	Furnituri de birou	53.00	0.00	53.00	0.00	18.00	18.00	7.00	10.00
200102	Materiale pentru curatenie	71.00	0.00	71.00	0.00	18.00	20.00	18.00	15.00
200103	Încalzit, iluminat si forta motrica	1,020.00	0.00	1,020.00	0.00	330.00	380.00	153.00	157.00
200104	Apa, canal si salubritate	792.00	0.00	792.00	0.00	359.00	257.00	156.00	20.00
200105	Carburanti si lubrifianti	252.00	0.00	252.00	0.00	85.00	80.00	10.00	77.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	4.00	3.00	4.00
200107	Transport	392.00	0.00	392.00	0.00	156.00	110.00	58.00	68.00
200108	Posta, telecomunicatii, radio, tv, internet	102.00	0.00	102.00	0.00	40.00	26.00	35.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	966.00	29.00	995.00	0.00	239.00	471.00	95.00	190.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,656.00	40.00	1,696.00	0.00	630.00	424.00	331.00	311.00
2002	Reparatii curente	32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00
2004	Medicamente si materiale sanitare	30.00	0.00	30.00	0.00	2.00	1.00	26.00	1.00
200402	Materiale sanitare	25.00	0.00	25.00	0.00	0.00	0.00	25.00	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													
200404	Dezinfectanti	5.00	0.00	5.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	75.00	0.00	0.00	0.00	38.00	23.00	14.00	14.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	0.00	0.00	38.00	23.00	14.00	14.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	29.00	0.00	29.00	0.00	0.00	0.00	8.00	5.00	13.00	13.00	3.00	3.00	3.00
200601	Deplasari interne, detasari, transferari	29.00	0.00	29.00	0.00	0.00	0.00	8.00	5.00	13.00	13.00	3.00	3.00	3.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	61.00	0.00	61.00	0.00	0.00	0.00	22.00	17.00	27.00	27.00	-5.00	-5.00	-5.00
2014	Protectia muncii	24.00	0.00	24.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
2019	Contributii ale administratiilor 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	0.00	0.00	15.00	15.00	15.00	15.00	5.00	5.00	5.00
2030	Alte cheltuieli	433.00	135.00	568.00	0.00	0.00	0.00	56.00	100.00	150.00	150.00	262.00	262.00	262.00
203030	Alte cheltuieli cu bunuri si servicii	433.00	135.00	568.00	0.00	0.00	0.00	56.00	100.00	150.00	150.00	262.00	262.00	262.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	-1,637.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	-1,637.00	0.00	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	468.00	468.00	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	468.00	468.00	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	468.00	468.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	468.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	0.00	0.00	0.00
5702	Ajutoare sociale	5,127.00	0.00	5,127.00	0.00	0.00	0.00	1,121.00	1,038.00	530.00	530.00	2,438.00	2,438.00	2,438.00
570201	Ajutoare sociale in numerar	5,127.00	0.00	5,127.00	0.00	0.00	0.00	1,121.00	1,038.00	530.00	530.00	2,438.00	2,438.00	2,438.00
570203	Tichete de cresa si tichete sociale pentru gradinita	3,066.00	0.00	3,066.00	0.00	0.00	0.00	510.00	430.00	530.00	530.00	1,596.00	1,596.00	1,596.00
570205	Suport alimentar	63.00	0.00	63.00	0.00	0.00	0.00	23.00	20.00	0.00	0.00	20.00	20.00	20.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,998.00	0.00	1,998.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00	822.00	822.00	822.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,316.00	0.00	1,316.00	0.00	0.00	0.00	1,285.00	0.00	31.00	31.00	0.00	0.00	0.00
580101	Finantare nationala	1,316.00	0.00	1,316.00	0.00	0.00	0.00	1,285.00	0.00	31.00	31.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1,432.00	0.00	1,432.00	0.00	0.00	0.00	598.00	580.00	373.00	373.00	-119.00	-119.00	-119.00
5901	Burse	731.00	0.00	731.00	0.00	0.00	0.00	318.00	300.00	250.00	250.00	-137.00	-137.00	-137.00

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								
5912	Sustinerea cultelor	593.00	0.00	593.00	0.00	250.00	250.00	93.00	0.00
5940	Sume aferente persoanelor cu handicap reincadrate	108.00	0.00	108.00	0.00	30.00	30.00	30.00	18.00
70	CHELTUIELI DE CAPITAL	23,441.00	850.00	24,291.00	0.00	8,462.00	3,412.00	11,567.00	850.00
71	TITLUL XV ACTIVE NEFINANCIARE	23,441.00	850.00	24,291.00	0.00	8,462.00	3,412.00	11,567.00	850.00
7101	Active fixe	22,746.00	850.00	23,596.00	0.00	8,462.00	3,412.00	10,872.00	850.00
710101	Constructii	22,044.00	700.00	22,744.00	0.00	7,760.00	3,412.00	10,872.00	700.00
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 altele corporale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe	467.00	150.00	617.00	0.00	467.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	695.00	0.00	695.00	0.00	0.00	0.00	695.00	0.00
5002	Partea I-a Servicii publice generale	5,927.00	0.00	5,927.00	0.00	3,282.00	1,804.00	-324.00	1,165.00
5102	Autoritati publice si actiuni externe	5,668.00	0.00	5,668.00	0.00	1,580.00	1,704.00	1,253.00	1,131.00
01	CHELTUIELI CURENTE	4,208.00	0.00	4,208.00	0.00	950.00	1,320.00	945.00	993.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,052.00	2.00	4,054.00	0.00	925.00	1,223.00	920.00	986.00
1001	Cheltuieli salariale in bani	3,641.00	5.00	3,646.00	0.00	800.00	1,100.00	861.00	885.00
100101	Salarii de baza	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
100105	Sporuri pentru conditii de munca	213.00	-1.00	212.00	0.00	52.00	52.00	53.00	55.00
100112	Indemnizatii platite unor persoane din afara unitatii	178.00	-2.00	176.00	0.00	52.00	50.00	30.00	44.00
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	15.00	15.00	-30.00	0.00
100130	Alte drepturi salariale in bani	68.00	0.00	68.00	0.00	0.00	75.00	-7.00	0.00
1002	Cheltuieli salariale in natura	68.00	0.00	68.00	0.00	0.00	75.00	-7.00	0.00
100206	Vouchere de vacanta	88.00	-2.00	86.00	0.00	25.00	22.00	32.00	7.00
1003	Contributii	88.00	-2.00	86.00	0.00	25.00	22.00	32.00	7.00
100307	Contributia asiguratorie pentru munca	88.00	-2.00	86.00	0.00	25.00	22.00	32.00	7.00
20	TITLUL II BUNURI SI SERVICII	1,082.00	0.00	1,082.00	0.00	330.00	354.00	278.00	120.00
2001	Bunuri si servicii	723.00	0.00	723.00	0.00	220.00	257.00	146.00	100.00
200101	Furnituri de birou	27.00	0.00	27.00	0.00	10.00	10.00	2.00	5.00
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	3.00	5.00	3.00	0.00
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	40.00	130.00	17.00	13.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
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	37.00	0.00	37.00	0.00	20.00	10.00	5.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	76.00	0.00	76.00	0.00	30.00	20.00	30.00	-4.00
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	144.00	0.00	144.00	0.00	53.00	20.00	28.00	43.00
2002	Reparatii curente	32.00	0.00	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	17.00	0.00	17.00	0.00	5.00	2.00	10.00	0.00
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	2.00	10.00	0.00
2013	Pregatire profesionala	38.00	0.00	38.00	0.00	20.00	10.00	15.00	-7.00
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	172.00	0.00	172.00	0.00	50.00	50.00	50.00	22.00
203030	Alte cheltuieli cu bunuri si servicii	172.00	0.00	172.00	0.00	50.00	50.00	50.00	22.00
59	TITLUL XI ALTE CHELTUIELI	108.00	0.00	108.00	0.00	30.00	30.00	30.00	18.00
5940	Sume aferente persoanelor cu handicap neincadrate	108.00	0.00	108.00	0.00	30.00	30.00	30.00	18.00
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	5.668.00	0.00	5.668.00	0.00	1.580.00	1,704.00	1,253.00	1,131.00
51020103	Autoritati executive	5.668.00	0.00	5.668.00	0.00	1,580.00	1,704.00	1,253.00	1,131.00
5402	Alte servicii publice generale	259.00	0.00	259.00	0.00	100.00	100.00	-1,577.00	34.00
01	CHELTUIELI CURENTE	259.00	0.00	259.00	0.00	1,702.00	100.00	-1,577.00	34.00
10	TITLUL I CHELTUIELI DE PERSONAL	259.00	0.00	259.00	0.00	1,702.00	100.00	-1,577.00	34.00
1001	Cheltuieli salariale in bani	248.00	0.00	248.00	0.00	65.00	100.00	60.00	34.00
						61.00	92.00	60.00	35.00

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								
100101	Salarii de baza	236.00	0.00	236.00	0.00	56.00	87.00	59.00	34.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00
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	6.00	0.00	6.00	0.00	4.00	3.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	4.00	3.00	0.00	-1.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	4.00	3.00	0.00	-1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	259.00	0.00	259.00	0.00	65.00	100.00	60.00	34.00
6102	Ordine publica si siguranta nationala	583.00	0.00	583.00	0.00	231.00	190.00	109.00	53.00
01	CHELTUIELI CURENTE	583.00	0.00	583.00	0.00	231.00	190.00	109.00	53.00
10	TITLUL I CHELTUIELI DE PERSONAL	517.00	0.00	517.00	0.00	231.00	190.00	43.00	53.00
1001	Cheltuieli salariale in bani	308.00	0.00	308.00	0.00	137.00	152.00	48.00	-29.00
100101	Salarii de baza	245.00	0.00	245.00	0.00	107.00	107.00	61.00	-30.00
100105	Sporuri pentru conditii de munca	245.00	0.00	245.00	0.00	100.00	100.00	75.00	-30.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7.00	7.00	-14.00	0.00
100202	Norme de hrana	57.00	0.00	57.00	0.00	27.00	42.00	-12.00	0.00
100206	Vouchere de vacanta	50.00	0.00	50.00	0.00	27.00	27.00	-4.00	0.00
1003	Contributii	7.00	0.00	7.00	0.00	0.00	15.00	-8.00	0.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	3.00	3.00	-1.00	1.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	3.00	3.00	-1.00	1.00
2001	Bunuri si servicii	209.00	0.00	209.00	0.00	94.00	38.00	-5.00	82.00
200105	Carburanti si lubrifianti	174.00	0.00	174.00	0.00	76.00	35.00	-19.00	82.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	10.00	10.00	10.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	59.00	21.00	-32.00	32.00
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	34.00	0.00	7.00	4.00	3.00	20.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	18.00	3.00	4.00	0.00
		25.00	0.00	25.00	0.00	18.00	3.00	4.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
7103	Reparatii capitale aferente activelor fixe	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
610203	Ordine publica	387.00	0.00	387.00	0.00	161.00	162.00	77.00	-13.00
61020304	Politie locala	387.00	0.00	387.00	0.00	161.00	162.00	77.00	-13.00
610205	Protectie civila si protectia contra incendiilor	196.00	0.00	196.00	0.00	70.00	28.00	32.00	66.00
6302	Partea a III-a Cheltuieli Social - Culturale	12,290.00	164.00	12,454.00	0.00	4,385.00	3,076.00	2,044.00	2,949.00
6502	Invatamant	5,986.00	29.00	6,015.00	0.00	2,687.00	1,308.00	995.00	1,025.00
01	CHELTUIELI CURENTE	5,547.00	29.00	5,576.00	0.00	2,687.00	1,308.00	556.00	1,025.00
20	TITLUL II BUNURI SI SERVICII	1,319.00	29.00	1,348.00	0.00	443.00	370.00	245.00	290.00
2001	Bunuri si servicii	1,225.00	29.00	1,254.00	0.00	410.00	358.00	208.00	278.00
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	312.00	0.00	312.00	0.00	126.00	80.00	40.00	66.00
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	29.00	218.00	0.00	50.00	50.00	40.00	78.00
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	30.00	0.00	30.00	0.00	2.00	1.00	26.00	1.00
200402	Materiale sanitare	25.00	0.00	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

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								
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
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								
5702	Ajutoare sociale	2,181.00	0.00	2,181.00	0.00	641.00	638.00	30.00	872.00
570201	Ajutoare sociale in numerar	2,181.00	0.00	2,181.00	0.00	641.00	638.00	30.00	872.00
570203	Tichete de cresa si tichete sociale pentru gradinita	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
570205	Suport alimentar	63.00	0.00	63.00	0.00	23.00	20.00	0.00	20.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020								
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,316.00	0.00	1,316.00	0.00	1,285.00	588.00	0.00	822.00
580101	Finantare nationala	1,316.00	0.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
59	TITLUL XI ALTE CHELTUIELI								
5901	Burse	731.00	0.00	731.00	0.00	318.00	0.00	31.00	0.00
70	CHELTUIELI DE CAPITAL								
71	TITLUL XV ACTIVE NEFINANCIARE								
7103	Reparatii capitale aferente activelor fixe	439.00	0.00	439.00	0.00	0.00	0.00	439.00	0.00
650203	Invatamant prescolar si primar	439.00	0.00	439.00	0.00	0.00	0.00	439.00	0.00
65020302	Invatamant primar	2,039.00	4.00	2,043.00	0.00	751.00	660.00	439.00	0.00
650211	Servicii auxiliare pentru educatie	2,039.00	4.00	2,043.00	0.00	751.00	660.00	500.00	132.00
65021130	Alte servicii auxiliare	1,998.00	0.00	1,998.00	0.00	588.00	660.00	500.00	132.00
650250	Alte cheltuieli in domeniul invatamantului	1,998.00	0.00	1,998.00	0.00	588.00	588.00	0.00	822.00
6702	Cultura, recreere si religie	1,949.00	25.00	1,974.00	0.00	1,348.00	588.00	0.00	822.00
01	CHELTUIELI CURENTE								
20	TITLUL II BUNURI SI SERVICII								
2030	Alte cheltuieli	220.00	70.00	290.00	0.00	0.00	50.00	193.00	140.00
203030	Alte cheltuieli cu bunuri si servicii	220.00	70.00	290.00	0.00	0.00	50.00	100.00	140.00
59	TITLUL XI ALTE CHELTUIELI								
5912	Sustinerea cultelor	593.00	0.00	593.00	0.00	0.00	50.00	100.00	140.00
		593.00	0.00	593.00	0.00	250.00	250.00	93.00	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								
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
670203	Servicii culturale	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
67020307	Camine 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	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
6802	Asigurari si asistenta sociala	813.00	70.00	883.00	0.00	250.00	300.00	193.00	0.00
01	CHELTUIELI CURENTE	4,497.00	65.00	4,562.00	0.00	848.00	1,074.00	856.00	140.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,237.00	65.00	4,302.00	0.00	848.00	814.00	856.00	1,784.00
1001	Cheltuieli salariale in bani	1,171.00	0.00	1,171.00	0.00	338.00	379.00	338.00	1,784.00
100101	Salarii de baza	1,107.00	0.00	1,107.00	0.00	330.00	330.00	330.00	116.00
100117	Indemnizatii de hrana	1,000.00	0.00	1,000.00	0.00	300.00	300.00	300.00	100.00
1002	Cheltuieli salariale in natura	107.00	0.00	107.00	0.00	30.00	30.00	30.00	17.00
100206	Vouchere de vacanta	39.00	0.00	39.00	0.00	0.00	41.00	0.00	-2.00
1003	Contributii	39.00	0.00	39.00	0.00	0.00	41.00	0.00	-2.00
100307	Contributia asiguratorie pentru munca	25.00	0.00	25.00	0.00	8.00	8.00	8.00	1.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	8.00	8.00	8.00	1.00
2001	Bunuri si servicii	120.00	65.00	185.00	0.00	8.00	8.00	8.00	1.00
200107	Transport	80.00	0.00	80.00	0.00	30.00	35.00	18.00	102.00
2013	Pregatire profesionala	80.00	0.00	80.00	0.00	30.00	30.00	18.00	2.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	30.00	30.00	18.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	65.00	100.00	0.00	0.00	5.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	35.00	65.00	100.00	0.00	0.00	0.00	0.00	100.00
5702	Ajutoare sociale	2,946.00	0.00	2,946.00	0.00	480.00	400.00	500.00	1,566.00
570201	Ajutoare sociale in numerar	2,946.00	0.00	2,946.00	0.00	480.00	400.00	500.00	1,566.00
70	CHELTUIELI DE CAPITAL	2,946.00	0.00	2,946.00	0.00	480.00	400.00	500.00	1,566.00
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

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													
710101	Constructii	260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	
680205	Asistenta sociala in caz de boli si invaliditati	2,572.00	0.00	2,572.00	0.00	668.00	0.00	714.00	0.00	714.00	768.00	422.00	0.00	
68020502	Asistenta sociala in caz de invaliditate	2,572.00	0.00	2,572.00	0.00	668.00	0.00	714.00	0.00	714.00	768.00	422.00	0.00	
680212	Unitati de asistenta medico-sociale	260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	
680215	Prevenirea excluderii sociale	1,550.00	0.00	1,550.00	0.00	150.00	0.00	70.00	0.00	70.00	70.00	1,260.00	0.00	
68021501	Ajutor social	1,550.00	0.00	1,550.00	0.00	150.00	0.00	70.00	0.00	70.00	70.00	1,260.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	115.00	65.00	180.00	0.00	30.00	0.00	30.00	0.00	30.00	18.00	102.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	115.00	65.00	180.00	0.00	30.00	0.00	30.00	0.00	30.00	18.00	102.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,552.00	150.00	2,702.00	0.00	717.00	0.00	890.00	0.00	771.00	621.00	324.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	1,788.00	150.00	1,938.00	0.00	367.00	0.00	640.00	0.00	621.00	621.00	310.00	0.00	
01	CHELTUIELI CURENTE	1,581.00	0.00	1,581.00	0.00	270.00	0.00	530.00	0.00	530.00	153.00	160.00	0.00	
20	TITLUL II BUNURI SI SERVICII	1,113.00	0.00	1,113.00	0.00	140.00	0.00	100.00	0.00	100.00	86.00	94.00	0.00	
2001	Bunuri si servicii	1,113.00	0.00	1,113.00	0.00	270.00	0.00	530.00	0.00	530.00	153.00	160.00	0.00	
200103	Încalzit, Iluminat si forta motrica	1,113.00	0.00	1,113.00	0.00	270.00	0.00	530.00	0.00	530.00	153.00	160.00	0.00	
200105	Carburanti si lubrifianti	420.00	0.00	420.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	6.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	477.00	0.00	477.00	0.00	70.00	0.00	340.00	0.00	340.00	27.00	40.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	180.00	0.00	180.00	0.00	50.00	0.00	80.00	0.00	80.00	30.00	20.00	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	468.00	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	468.00	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	468.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	207.00	150.00	357.00	0.00	97.00	0.00	110.00	0.00	110.00	0.00	150.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	207.00	150.00	357.00	0.00	97.00	0.00	110.00	0.00	110.00	0.00	150.00	0.00	
7101	Active fixe	207.00	150.00	357.00	0.00	97.00	0.00	110.00	0.00	110.00	0.00	150.00	0.00	
710101	Constructii	207.00	150.00	357.00	0.00	97.00	0.00	110.00	0.00	110.00	0.00	150.00	0.00	
710102	Masini, echipamente si mijloace de transport	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	150.00	0.00	
710130	Alte active fixe	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	82.00	150.00	232.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
70020501	Alimentare cu apa	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
700206	Iluminat public si electrificari rurale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		700.00	0.00	700.00	0.00	160.00	0.00	340.00	0.00	340.00	86.00	114.00	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												
700207	Alimentare cu gaze naturale in localitati	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	963.00	150.00	1,113.00	0.00	192.00	0.00	192.00	0.00	190.00	535.00	196.00	196.00
7402	Protectia mediului	764.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	250.00	150.00	14.00	14.00
01	CHELTUIELI CURENTE	764.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	250.00	150.00	14.00	14.00
20	TITLUL II BUNURI SI SERVICII	764.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	250.00	150.00	14.00	14.00
2001	Bunuri si servicii	764.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	250.00	150.00	14.00	14.00
200104	Apa, canal si salubritate	764.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	250.00	150.00	14.00	14.00
740205	Salubritate si gestiunea deseurilor	764.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	250.00	150.00	14.00	14.00
74020502	Colectarea, tratarea si distrugerea deseurilor	764.00	0.00	764.00	0.00	764.00	0.00	764.00	0.00	250.00	150.00	14.00	14.00
7902	Partea a V-a Actiuni economice	22,452.00	740.00	23,192.00	0.00	23,192.00	0.00	23,192.00	0.00	2,978.00	11,272.00	917.00	917.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
830203	Agricultura	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
83020330	Alte cheltuieli in domeniul agriculturii	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
8402	Transporturi	270.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	100.00	140.00	-70.00	-70.00
01	CHELTUIELI CURENTE	22,182.00	740.00	22,922.00	0.00	22,922.00	0.00	22,922.00	0.00	2,878.00	11,132.00	987.00	987.00
20	TITLUL II BUNURI SI SERVICII	977.00	40.00	1,017.00	0.00	1,017.00	0.00	1,017.00	0.00	430.00	70.00	287.00	287.00
2001	Bunuri si servicii	977.00	40.00	1,017.00	0.00	1,017.00	0.00	1,017.00	0.00	430.00	70.00	287.00	287.00
200105	Carburanti si lubrifianti	977.00	40.00	1,017.00	0.00	1,017.00	0.00	1,017.00	0.00	430.00	70.00	287.00	287.00
200130	Alte bunuri si servicii pentru intretinere si functionare	49.00	0.00	49.00	0.00	49.00	0.00	49.00	0.00	30.00	-30.00	19.00	19.00
70	CHELTUIELI DE CAPITAL	928.00	40.00	968.00	0.00	968.00	0.00	968.00	0.00	200.00	100.00	268.00	268.00
71	TITLUL XV ACTIVE NEFINANCIARE	21,205.00	700.00	21,905.00	0.00	21,905.00	0.00	21,905.00	0.00	2,648.00	11,062.00	700.00	700.00
7101	Active fixe	21,205.00	700.00	21,905.00	0.00	21,905.00	0.00	21,905.00	0.00	2,648.00	11,062.00	700.00	700.00
710101	Constructii	21,015.00	700.00	21,715.00	0.00	21,715.00	0.00	21,715.00	0.00	2,648.00	10,872.00	700.00	700.00
710130	Alte active fixe	20,680.00	700.00	21,380.00	0.00	21,380.00	0.00	21,380.00	0.00	2,648.00	10,872.00	700.00	700.00
7103	Reparatii capitale aferente activelor fixe	335.00	0.00	335.00	0.00	335.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
		190.00	0.00	190.00	0.00	190.00	0.00	190.00	0.00	0.00	190.00	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												
840203	Transport rutier	22,182.00	740.00	22,922.00	0.00	7,925.00	2,878.00	11,132.00	987.00				
84020301	Drumuri si poduri	22,182.00	740.00	22,922.00	0.00	7,925.00	2,878.00	11,132.00	987.00				
9602	Rezeve, Excedent/Deficit	-1,244.00	0.00	-1,244.00	0.00	-2,649.00	-2,803.00	1,845.00	2,363.00				
9702	Rezeve	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	2,649.00	2,803.00	-1,845.00	-2,363.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	3,817.00	91.00	-1,545.00	-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	0.00				
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	18,579.00	204.00	18,783.00									
499002	VENITURI PROPRII	9,403.00	196.00	9,599.00									
000202	I. VENITURI CURENTE	16,709.00	204.00	16,913.00									
000302	A. VENITURI FISCALE	18,696.00	1,011.00	19,707.00									
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,947.00	196.00	5,143.00									
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,947.00	196.00	5,143.00									
0302	Impozit pe venit	23.00	0.00	23.00									
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00									
0402	Cote si sume defalcate din impozitul pe venit	4,924.00	196.00	5,120.00									
040201	Cote defalcate din impozitul pe venit	1,688.00	123.00	1,811.00									
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,236.00	73.00	2,309.00									
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00									
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,049.00	0.00	1,049.00									
0702	Impozite si taxe pe proprietate	1,049.00	0.00	1,049.00									
070201	Impozit si taxa pe cladiri	607.00	0.00	607.00									
07020101	Impozit pe cladiri de la persoane fizice	420.00	0.00	420.00									
07020102	Impozit si taxa pe cladiri de la persoane juridice	187.00	0.00	187.00									
070202	Impozit si taxa pe teren	422.00	0.00	422.00									
07020201	Impozit pe terenuri de la persoane fizice	165.00	0.00	165.00									

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													
07020202	Impozit si taxa pe teren de la persoane juridice	14.00	0.00	14.00		13.00	0.00	0.00						
07020203	Impozitul pe terenul din extravilan	243.00	0.00	243.00		83.00	60.00	50.00					1.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		14.00	0.00	0.00					50.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,579.00	815.00	13,394.00		3,266.00	3,156.00	2,877.00					6.00	
1102	Sume defalcate din TVA	11,780.00	815.00	12,595.00		2,980.00	2,956.00	2,745.00					4,095.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,089.00	4.00	6,093.00		1,475.00	1,475.00	1,359.00					1,784.00	
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	811.00	5,902.00		1,355.00	1,331.00	1,236.00					1,980.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	799.00	0.00	799.00		286.00	200.00	132.00					181.00	
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	73.00	0.00	73.00		13.00	10.00	10.00					40.00	
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	121.00	0.00	121.00		41.00	20.00	20.00					40.00	
001302	C1. VENITURI DIN PROPRIETATE	-1,987.00	-807.00	-2,794.00		-1,971.00	422.00	-1,056.00					-189.00	
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	389.00	0.00	389.00		159.00	100.00	100.00					30.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	389.00	0.00	389.00		159.00	100.00	100.00					30.00	
3302	Venituri din prestari de servicii si alte activitati	-2,376.00	-807.00	-3,183.00		-2,130.00	322.00	-1,156.00					-219.00	
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		15.00	9.00	9.00					8.00	
		497.00	0.00	497.00		258.00	86.00	76.00					77.00	

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												
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	368.00	0.00	368.00		170.00	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					
350250	Alte amenzi, penalitati si confiscari					170.00	66.00	66.00					
3602	Diverse venituri	129.00	0.00	129.00		88.00	20.00	10.00					
360206	Taxe speciale	1,560.00	0.00	1,560.00		273.00	427.00	357.00					
360250	Alte venituri	1,489.00	0.00	1,489.00		255.00	417.00	317.00					
3702	Transferuri voluntare, altele decat subventiile	71.00	0.00	71.00		18.00	10.00	40.00					
370201	Donatii si sponsorizari	-4,474.00	-807.00	-5,281.00		-2,676.00	-200.00	-1,598.00					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	43.00	43.00		0.00	0.00	0.00					
370250	Alte transferuri voluntare	-11,274.00	-850.00	-12,124.00		-9,476.00	-200.00	-1,598.00					
001702	IV. SUBVENTII	6,800.00	0.00	6,800.00		6,800.00	0.00	0.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,870.00	0.00	1,870.00		150.00	390.00	70.00					
4202	Subventii de la bugetul de stat	1,870.00	0.00	1,870.00		150.00	390.00	70.00					
002002	B. Curente	1,550.00	0.00	1,550.00		150.00	70.00	70.00					
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					
4302	Subventii de la alte administratii	1,550.00	0.00	1,550.00		150.00	70.00	70.00					
430234	Sume alocate din bugetul ANCPPI 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					
		320.00	0.00	320.00		0.00	320.00	0.00					
4902	TOTAL CHELTUIELI												
01	CHELTUIELI CURENTE	18,579.00	204.00	18,783.00		6,893.00	5,526.00	1,806.00					
10	TITLUL I CHELTUIELI DE PERSONAL	18,579.00	204.00	18,783.00		6,893.00	5,526.00	1,806.00					
1001	Cheltuieli salariale in bani	5,946.00	0.00	5,946.00		1,490.00	1,951.00	1,391.00					
100101	Salarii de baza	5,652.00	2.00	5,654.00		1,423.00	1,752.00	1,371.00					
100105	Sporuri pentru conditii de munca	5,122.00	5.00	5,127.00		1,256.00	1,587.00	1,295.00					
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00		13.00	13.00	-8.00					
100117	Indemnizatii de hrana	213.00	-1.00	212.00		52.00	52.00	53.00					
		297.00	-2.00	295.00		87.00	85.00	61.00					

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												
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	-30.00	0.00
1002	Cheltuieli salariale in natura	169.00	0.00	169.00	0.00	27.00	0.00	163.00	0.00	163.00	163.00	-19.00	-2.00
100202	Norme de hrana	50.00	0.00	50.00	0.00	27.00	0.00	27.00	0.00	27.00	27.00	-4.00	0.00
100206	Vouchere de vacanta	119.00	0.00	119.00	0.00	0.00	0.00	136.00	0.00	136.00	136.00	-15.00	-2.00
1003	Contributii	125.00	-2.00	123.00	0.00	40.00	0.00	36.00	0.00	36.00	39.00	39.00	8.00
100307	Contributia asiguratorie pentru munca	125.00	-2.00	123.00	0.00	40.00	0.00	36.00	0.00	36.00	39.00	39.00	8.00
20	TITLUL II BUNURI SI SERVICII	6,074.00	204.00	6,278.00	0.00	2,047.00	0.00	1,957.00	0.00	1,957.00	1,149.00	1,149.00	1,125.00
2001	Bunuri si servicii	5,326.00	69.00	5,395.00	0.00	1,886.00	0.00	1,790.00	0.00	1,790.00	866.00	866.00	853.00
200101	Furnituri de birou	53.00	0.00	53.00	0.00	18.00	0.00	18.00	0.00	18.00	7.00	7.00	10.00
200102	Materiale pentru curatenie	71.00	0.00	71.00	0.00	18.00	0.00	20.00	0.00	20.00	18.00	18.00	15.00
200103	Încalzit, iluminat si forta motrica	1,020.00	0.00	1,020.00	0.00	330.00	0.00	380.00	0.00	380.00	153.00	153.00	157.00
200104	Apa, canal si salubritate	792.00	0.00	792.00	0.00	359.00	0.00	257.00	0.00	257.00	156.00	156.00	20.00
200105	Carburanti si lubrifianti	252.00	0.00	252.00	0.00	85.00	0.00	80.00	0.00	80.00	10.00	10.00	77.00
200106	Piese de schimb	22.00	0.00	22.00	0.00	11.00	0.00	4.00	0.00	4.00	3.00	3.00	4.00
200107	Transport	392.00	0.00	392.00	0.00	156.00	0.00	110.00	0.00	110.00	58.00	58.00	68.00
200108	Posta, telecomunicatii, radio, tv, internet	102.00	0.00	102.00	0.00	40.00	0.00	26.00	0.00	26.00	35.00	35.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	966.00	29.00	995.00	0.00	239.00	0.00	471.00	0.00	471.00	95.00	95.00	190.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,656.00	40.00	1,696.00	0.00	630.00	0.00	424.00	0.00	424.00	331.00	331.00	311.00
2002	Reparatii curente	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00
2004	Medicamente si materiale sanitare	30.00	0.00	30.00	0.00	2.00	0.00	1.00	0.00	1.00	26.00	26.00	1.00
200402	Materiale sanitare	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
2005	Bunuri de natura obiectelor de inventar	75.00	0.00	75.00	0.00	38.00	0.00	23.00	0.00	23.00	14.00	14.00	0.00
200530	Alte obiecte de inventar	75.00	0.00	75.00	0.00	38.00	0.00	23.00	0.00	23.00	14.00	14.00	0.00
2006	Deplasari, detasari, transferari	29.00	0.00	29.00	0.00	8.00	0.00	5.00	0.00	5.00	13.00	13.00	3.00
200601	Deplasari interne, detasari, transferari	29.00	0.00	29.00	0.00	8.00	0.00	5.00	0.00	5.00	13.00	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	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	10.00	0.00	0.00	0.00
2013	Pregatire profesionala	61.00	0.00	61.00	0.00	22.00	0.00	17.00	0.00	22.00	27.00	27.00	-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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
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	433.00	135.00	568.00	0.00	56.00	100.00	150.00	262.00
203030	Alte cheltuieli cu bunuri si servicii	433.00	135.00	568.00	0.00	56.00	100.00	150.00	262.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,127.00	0.00	5,127.00	0.00	1,121.00	1,038.00	530.00	2,438.00
5702	Ajutoare sociale	5,127.00	0.00	5,127.00	0.00	1,121.00	1,038.00	530.00	2,438.00
570201	Ajutoare sociale in numerar	3,066.00	0.00	3,066.00	0.00	510.00	430.00	530.00	1,596.00
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	1,998.00	0.00	1,998.00	0.00	588.00	588.00	0.00	822.00
59	TITLUL XI ALTE CHELTUIELI	1,432.00	0.00	1,432.00	0.00	598.00	580.00	373.00	-119.00
5901	Burse	731.00	0.00	731.00	0.00	318.00	300.00	250.00	-137.00
5912	Sustinerea cultelor	593.00	0.00	593.00	0.00	250.00	250.00	93.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	108.00	0.00	108.00	0.00	30.00	30.00	30.00	18.00
5002	Partea I-a Servicii publice generale	5,657.00	0.00	5,657.00	0.00	3,012.00	1,804.00	-324.00	1,165.00
5102	Autoritati publice si actiuni externe	5,398.00	0.00	5,398.00	0.00	1,310.00	1,704.00	1,253.00	1,131.00
01	CHELTUIELI CURENTE	5,398.00	0.00	5,398.00	0.00	1,310.00	1,704.00	1,253.00	1,131.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,208.00	0.00	4,208.00	0.00	950.00	1,320.00	945.00	993.00
1001	Cheltuieli salariale in bani	4,052.00	2.00	4,054.00	0.00	925.00	1,223.00	920.00	986.00
100101	Salarii de baza	3,641.00	5.00	3,646.00	0.00	800.00	1,100.00	861.00	885.00
100105	Sporuri pentru conditii de munca	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	213.00	-1.00	212.00	0.00	52.00	52.00	53.00	55.00
100117	Indemnizatii de hrana	178.00	-2.00	176.00	0.00	52.00	50.00	30.00	44.00
100130	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	15.00	15.00	-30.00	0.00
1002	Cheltuieli salariale in natura	68.00	0.00	68.00	0.00	0.00	75.00	-7.00	0.00
100206	Vouchere de vacanta	68.00	0.00	68.00	0.00	0.00	75.00	-7.00	0.00
1003	Contributii	88.00	-2.00	86.00	0.00	25.00	22.00	32.00	7.00

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												
100307	Contributia asiguratorie pentru munca	88.00	-2.00	86.00	0.00	25.00	22.00	32.00	7.00				
20	TITLUL II BUNURI SI SERVICII	1,082.00	0.00	1,082.00	0.00	330.00	354.00	278.00	120.00				
2001	Bunuri si servicii	723.00	0.00	723.00	0.00	220.00	257.00	146.00	100.00				
200101	Furnituri de birou	27.00	0.00	27.00	0.00	10.00	10.00	2.00	5.00				
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	3.00	5.00	3.00	0.00				
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	40.00	130.00	17.00	13.00				
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	37.00	0.00	37.00	0.00	20.00	10.00	5.00	2.00				
200108	Posta, telecomunicatii, radio, tv, internet	76.00	0.00	76.00	0.00	30.00	20.00	30.00	-4.00				
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	144.00	0.00	144.00	0.00	53.00	20.00	28.00	43.00				
2002	Reparatii curente	32.00	0.00	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	17.00	0.00	17.00	0.00	5.00	2.00	10.00	0.00				
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	5.00	2.00	10.00	0.00				
2013	Pregatire profesionala	38.00	0.00	38.00	0.00	20.00	10.00	15.00	-7.00				
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	172.00	0.00	172.00	0.00	50.00	50.00	50.00	22.00				
203030	Alte cheltuieli cu bunuri si servicii	172.00	0.00	172.00	0.00	50.00	50.00	50.00	22.00				
59	TITLUL XI ALTE CHELTUIELI	108.00	0.00	108.00	0.00	30.00	30.00	30.00	18.00				
5940	Sume 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	5,398.00	0.00	5,398.00	0.00	1,310.00	1,704.00	1,253.00	1,131.00				
51020103	Autoritati executive	5,398.00	0.00	5,398.00	0.00	1,310.00	1,704.00	1,253.00	1,131.00				
5402	Alte servicii publice generale	259.00	0.00	259.00	0.00	1,702.00	100.00	-1,577.00	34.00				
01	CHELTUIELI CURENTE	259.00	0.00	259.00	0.00	1,702.00	100.00	-1,577.00	34.00				
10	TITLUL I CHELTUIELI DE PERSONAL	259.00	0.00	259.00	0.00	65.00	100.00	60.00	34.00				
1001	Cheltuieli salariale in bani	248.00	0.00	248.00	0.00	61.00	92.00	60.00	35.00				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	236.00	0.00	236.00	0.00	56.00	87.00	59.00	34.00
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	5.00	5.00	1.00	1.00
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	6.00	0.00	6.00	0.00	4.00	3.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	4.00	3.00	0.00	-1.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	4.00	3.00	0.00	-1.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	0.00	0.00	0.00	1,637.00	0.00	-1,637.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	259.00	0.00	259.00	0.00	65.00	100.00	60.00	34.00
6102	Ordine publica si siguranta nationala	517.00	0.00	517.00	0.00	231.00	190.00	43.00	53.00
01	CHELTUIELI CURENTE	517.00	0.00	517.00	0.00	231.00	190.00	43.00	53.00
10	TITLUL I CHELTUIELI DE PERSONAL	517.00	0.00	517.00	0.00	231.00	190.00	43.00	53.00
1001	Cheltuieli salariale in bani	308.00	0.00	308.00	0.00	137.00	152.00	48.00	-29.00
100101	Salarii de baza	245.00	0.00	245.00	0.00	107.00	107.00	61.00	-30.00
100105	Sporuri pentru conditii de munca	245.00	0.00	245.00	0.00	100.00	100.00	75.00	-30.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7.00	7.00	-14.00	0.00
100202	Norme de hrana	57.00	0.00	57.00	0.00	27.00	42.00	-12.00	0.00
100206	Vouchere de vacanta	50.00	0.00	50.00	0.00	27.00	27.00	-4.00	0.00
1003	Contributii	7.00	0.00	7.00	0.00	0.00	15.00	-8.00	0.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	3.00	3.00	-1.00	1.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	3.00	3.00	-1.00	1.00
2001	Bunuri si servicii	209.00	0.00	209.00	0.00	94.00	38.00	-5.00	82.00
200105	Carburanti si lubrifianti	174.00	0.00	174.00	0.00	76.00	35.00	-19.00	82.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	10.00	10.00	10.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	59.00	21.00	-32.00	32.00
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	34.00	0.00	7.00	4.00	3.00	20.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	18.00	3.00	4.00	0.00
		25.00	0.00	25.00	0.00	18.00	3.00	4.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
610203	Ordine publica	387.00	0.00	387.00	0.00	161.00	162.00	77.00	-13.00
61020304	Politie locala	387.00	0.00	387.00	0.00	161.00	162.00	77.00	-13.00
610205	Protectie civila si protectia contra incendiilor	130.00	0.00	130.00	0.00	70.00	28.00	-34.00	66.00
6302	Partea a III-a Cheltuieli Social - Culturale	9,281.00	164.00	9,445.00	0.00	2,500.00	2,422.00	1,574.00	2,949.00
6502	Invatamant	4,231.00	29.00	4,260.00	0.00	1,402.00	1,308.00	525.00	1,025.00
01	CHELTUIELI CURENTE	4,231.00	29.00	4,260.00	0.00	1,402.00	1,308.00	525.00	1,025.00
20	TITLUL II BUNURI SI SERVICII	1,319.00	29.00	1,348.00	0.00	443.00	370.00	245.00	290.00
2001	Bunuri si servicii	1,225.00	29.00	1,254.00	0.00	410.00	358.00	208.00	278.00
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	312.00	0.00	312.00	0.00	126.00	80.00	40.00	66.00
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	29.00	218.00	0.00	50.00	50.00	40.00	78.00
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	30.00	0.00	30.00	0.00	2.00	1.00	26.00	1.00
200402	Materiale sanitare	25.00	0.00	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
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	6.00	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
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	2,181.00	0.00	2,181.00	0.00	641.00	638.00	30.00	872.00
5702	Ajutoare sociale	2,181.00	0.00	2,181.00	0.00	641.00	638.00	30.00	872.00
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	Support alimentar	1,998.00	0.00	1,998.00	0.00	588.00	588.00	0.00	822.00
59	TITLUL XI ALTE CHELTUIELI	731.00	0.00	731.00	0.00	318.00	300.00	250.00	-137.00
5901	Burse	731.00	0.00	731.00	0.00	318.00	300.00	250.00	-137.00
650203	Invatamant prescolar si primar	2,039.00	4.00	2,043.00	0.00	751.00	660.00	500.00	132.00
65020302	Invatamant primar	2,039.00	4.00	2,043.00	0.00	751.00	660.00	500.00	132.00
650211	Servicii auxiliare pentru educatie	1,998.00	0.00	1,998.00	0.00	588.00	588.00	0.00	822.00
65021130	Alte servicii auxiliare	1,998.00	0.00	1,998.00	0.00	588.00	588.00	0.00	822.00
650250	Alte cheltuieli in domeniul invatamantului	194.00	25.00	219.00	0.00	63.00	60.00	25.00	71.00
6702	Cultura, recreere si religie	813.00	70.00	883.00	0.00	250.00	300.00	193.00	140.00
01	CHELTUIELI CURENTE	220.00	70.00	290.00	0.00	250.00	300.00	193.00	140.00
20	TITLUL II BUNURI SI SERVICII	220.00	70.00	290.00	0.00	250.00	300.00	193.00	140.00
2030	Alte cheltuieli	220.00	70.00	290.00	0.00	250.00	300.00	193.00	140.00
203030	Alte cheltuieli cu bunuri si servicii	220.00	70.00	290.00	0.00	250.00	300.00	193.00	140.00
59	TITLUL XI ALTE CHELTUIELI	593.00	0.00	593.00	0.00	250.00	250.00	93.00	0.00
5912	Sustinerea cultelor	593.00	0.00	593.00	0.00	250.00	250.00	93.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	813.00	70.00	883.00	0.00	250.00	250.00	93.00	0.00
6802	Asigurari si asistenta sociala	4,237.00	65.00	4,302.00	0.00	848.00	814.00	856.00	1,784.00
01	CHELTUIELI CURENTE	4,237.00	65.00	4,302.00	0.00	848.00	814.00	856.00	1,784.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,171.00	0.00	1,171.00	0.00	338.00	379.00	338.00	116.00
1001	Cheltuieli salariale in bani	1,107.00	0.00	1,107.00	0.00	330.00	330.00	330.00	117.00
100101	Salarii de baza	1,000.00	0.00	1,000.00	0.00	300.00	300.00	300.00	100.00
100117	Indemnizatii de hrana	107.00	0.00	107.00	0.00	30.00	30.00	30.00	17.00
1002	Cheltuieli salariale in natura	39.00	0.00	39.00	0.00	0.00	41.00	0.00	-2.00
100206	Vouchere de vacanta	39.00	0.00	39.00	0.00	0.00	41.00	0.00	-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
1003	Contributii	25.00	0.00	25.00	0.00	8.00	8.00	8.00	1.00
100307	Contributia asiguratorie pentru munca	25.00	0.00	25.00	0.00	8.00	8.00	8.00	1.00
20	TITLUL II BUNURI SI SERVICII	120.00	65.00	185.00	0.00	30.00	35.00	18.00	102.00
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
2030	Alte cheltuieli	35.00	65.00	100.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	35.00	65.00	100.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,946.00	0.00	2,946.00	0.00	480.00	400.00	500.00	100.00
5702	Ajutoare sociale	2,946.00	0.00	2,946.00	0.00	480.00	400.00	500.00	100.00
570201	Ajutoare sociale in numerar	2,946.00	0.00	2,946.00	0.00	480.00	400.00	500.00	1,566.00
680205	Asistenta sociala in caz de boli si invaliditati	2,946.00	0.00	2,946.00	0.00	480.00	400.00	500.00	1,566.00
68020502	Asistenta sociala in caz de invaliditate	2,572.00	0.00	2,572.00	0.00	668.00	714.00	768.00	422.00
680215	Prevenirea excluderii sociale	2,572.00	0.00	2,572.00	0.00	668.00	714.00	768.00	422.00
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	1,550.00	0.00	1,550.00	0.00	150.00	70.00	70.00	1,260.00
68025050	Alte cheltuieli in domeniul asistentei sociale	115.00	65.00	180.00	0.00	30.00	30.00	18.00	102.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,877.00	0.00	1,877.00	0.00	30.00	30.00	18.00	102.00
7002	Locuinte, servicii si dezvoltare publica	1,113.00	0.00	1,113.00	0.00	620.00	780.00	303.00	174.00
01	CHELTUIELI CURENTE	1,113.00	0.00	1,113.00	0.00	270.00	530.00	153.00	160.00
20	TITLUL II BUNURI SI SERVICII	1,113.00	0.00	1,113.00	0.00	270.00	530.00	153.00	160.00
2001	Bunuri si servicii	1,113.00	0.00	1,113.00	0.00	270.00	530.00	153.00	160.00
200103	Încalzit, Iluminat si forta motrica	1,113.00	0.00	1,113.00	0.00	270.00	530.00	153.00	160.00
200105	Carburanti si lubrifianti	420.00	0.00	420.00	0.00	140.00	100.00	86.00	94.00
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	477.00	0.00	477.00	0.00	70.00	340.00	27.00	40.00
700206	Iluminat public si electrificari rurale	180.00	0.00	180.00	0.00	50.00	80.00	30.00	20.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700.00	0.00	700.00	0.00	160.00	340.00	86.00	114.00
7402	Protectia mediului	413.00	0.00	413.00	0.00	110.00	190.00	67.00	46.00
		764.00	0.00	764.00	0.00	350.00	250.00	150.00	14.00

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	764.00	0.00	764.00	0.00	350.00	250.00	150.00	14.00
20	TITLUL II BUNURI SI SERVICII	764.00	0.00	764.00	0.00	350.00	250.00	150.00	14.00
2001	Bunuri si servicii	764.00	0.00	764.00	0.00	350.00	250.00	150.00	14.00
200104	Apa, canal si salubritate	764.00	0.00	764.00	0.00	350.00	250.00	150.00	14.00
740205	Salubritate si gestiunea deseurilor	764.00	0.00	764.00	0.00	350.00	250.00	150.00	14.00
74020502	Colectarea, tratarea si distrugerea deseurilor	764.00	0.00	764.00	0.00	350.00	250.00	150.00	14.00
7902	Partea a V-a Actiuni economice	1,247.00	40.00	1,287.00	0.00	530.00	330.00	210.00	217.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
2001	Bunuri si servicii	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
830203	Agricultura	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
83020330	Alte cheltuieli in domeniul agriculturii	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
8402	Transporturi	270.00	0.00	270.00	0.00	100.00	100.00	140.00	-70.00
01	CHELTUIELI CURENTE	977.00	40.00	1,017.00	0.00	430.00	230.00	70.00	287.00
20	TITLUL II BUNURI SI SERVICII	977.00	40.00	1,017.00	0.00	430.00	230.00	70.00	287.00
2001	Bunuri si servicii	977.00	40.00	1,017.00	0.00	430.00	230.00	70.00	287.00
200105	Carburanti si lubrifianti	977.00	40.00	1,017.00	0.00	430.00	230.00	70.00	287.00
200130	Alte bunuri si servicii pentru intretinere si functionare	977.00	40.00	1,017.00	0.00	430.00	230.00	70.00	287.00
840203	Transport rutier	49.00	0.00	49.00	0.00	30.00	30.00	-30.00	19.00
84020301	Drumuri si poduri	928.00	40.00	968.00	0.00	400.00	200.00	100.00	268.00
9602	Rezerve, Excedent/Deficit	977.00	40.00	1,017.00	0.00	430.00	230.00	70.00	287.00
9702	Rezerve	977.00	40.00	1,017.00	0.00	430.00	230.00	70.00	287.00
9902	Deficit	0.00	0.00	0.00	0.00	-3,817.00	-91.00	1,545.00	2,363.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	3,817.00	91.00	-1,545.00	-2,363.00
	SECTIUNEA DE DEZVOLTARE	0.00	0.00	0.00	0.00	3,817.00	91.00	-1,545.00	-2,363.00
000102	TOTAL VENITURI	23,981.00	850.00	24,831.00		10,915.00	700.00	12,366.00	850.00

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													
000202	I. VENITURI CURENTE	11,274.00	850.00	12,124.00		9,476.00	200.00	1,598.00	850.00					
001202	C. VENITURI NEFISCALE	11,274.00	850.00	12,124.00		9,476.00	200.00	1,598.00	850.00					
001402	C2. VANZARI DE BUNURI SI SERVICII	11,274.00	850.00	12,124.00		9,476.00	200.00	1,598.00	850.00					
3702	Transferuri voluntare, altele decat subventiile	11,274.00	850.00	12,124.00		9,476.00	200.00	1,598.00	850.00					
370204	Varsaminte din sectiunea de functionare	11,274.00	850.00	12,124.00		9,476.00	200.00	1,598.00	850.00					
001702	V. SUBVENTII	11,568.00	0.00	11,568.00		768.00	500.00	1,598.00	850.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,568.00	0.00	11,568.00		768.00	500.00	1,598.00	850.00					
4202	Subventii de la bugetul de stat	11,568.00	0.00	11,568.00		768.00	500.00	1,598.00	850.00					
420265	Finantarea Programului National de Dezvoltare Locala	11,568.00	0.00	11,568.00		768.00	500.00	1,598.00	850.00					
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	768.00	0.00	768.00		768.00	500.00	1,598.00	850.00					
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,800.00	0.00	10,800.00		0.00	500.00	10,300.00	0.00					
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,139.00	0.00	1,139.00		671.00	0.00	468.00	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)	671.00	0.00	671.00		671.00	0.00	0.00	0.00					
48020401	Sume primite in contul platilor efectuate in anul curent	468.00	0.00	468.00		468.00	0.00	0.00	0.00					
4902	TOTAL CHELTUIELI	25,225.00	850.00	26,075.00		9,747.00	3,412.00	12,066.00	850.00					
01	CHELTUIELI CURENTE	1,784.00	0.00	1,784.00		1,285.00	0.00	499.00	0.00					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	468.00	0.00	468.00		0.00	0.00	468.00	0.00					
5604	NERAMBURSABILE (FEN) POSTADERARE	468.00	0.00	468.00		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	468.00	0.00					
	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	1,316.00	0.00	1,316.00		1,285.00	0.00	31.00	0.00					
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,316.00	0.00	1,316.00		1,285.00	0.00	31.00	0.00					
580101	Programe din Fondul European de Dezvoltare (FEDR)	1,316.00	0.00	1,316.00		1,285.00	0.00	31.00	0.00					
	Finantare nationala	1,316.00	0.00	1,316.00		1,285.00	0.00	31.00	0.00					
70	CHELTUIELI DE CAPITAL	23,441.00	850.00	24,291.00		8,462.00	3,412.00	11,567.00	850.00					
71	TITLUL XV ACTIVE NEFINANCIARE	23,441.00	850.00	24,291.00		8,462.00	3,412.00	11,567.00	850.00					
7101	Active fixe	22,746.00	850.00	23,596.00		8,462.00	3,412.00	10,872.00	850.00					

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	22,044.00	700.00	22,744.00	0.00	7,760.00	3,412.00	10,872.00	700.00
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	150.00	617.00	0.00	467.00	0.00	0.00	150.00
7103	Reparatii capitale aferente activelor fixe	695.00	0.00	695.00	0.00	0.00	0.00	695.00	0.00
5002	Partea I-a Servicii publice generale	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
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	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	50.00	0.00	50.00	0.00	50.00	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	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	66.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	66.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00
7103	Reparatii capitale aferente activelor fixe	66.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00
610205	Protectie civila si protectia contra incendiilor	66.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	66.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00
6502	Invatamant	3,009.00	0.00	3,009.00	0.00	0.00	0.00	66.00	0.00
01	CHELTUIELI CURENTE	1,755.00	0.00	1,755.00	0.00	1,885.00	654.00	470.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,316.00	0.00	1,316.00	0.00	1,285.00	0.00	470.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,316.00	0.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
580101	Finantare nationala	1,316.00	0.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
70	CHELTUIELI DE CAPITAL	1,316.00	0.00	1,316.00	0.00	1,285.00	0.00	31.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	439.00	0.00	439.00	0.00	0.00	0.00	439.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
7103	Reparatii capitale aferente activelor fixe	439.00	0.00	439.00	0.00	0.00	0.00	439.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,755.00	0.00	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
670203	Servicii culturale	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
67020307	Camine culturale	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
6802	Asigurari si asistenta sociala	994.00	0.00	994.00	0.00	600.00	394.00	0.00	0.00
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
680212	Unitati de asistenta medico-sociale	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	675.00	150.00	825.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	675.00	150.00	825.00	0.00	97.00	110.00	468.00	150.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	468.00	0.00	468.00	0.00	97.00	110.00	468.00	150.00
5604	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	468.00	0.00	468.00	0.00	0.00	0.00	468.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	207.00	150.00	357.00	0.00	0.00	0.00	468.00	0.00
7101	Active fixe	207.00	150.00	357.00	0.00	97.00	110.00	0.00	150.00
710101	Constructii	207.00	150.00	357.00	0.00	97.00	110.00	0.00	150.00
710102	Masini, echipamente si mijloace de transport	110.00	0.00	110.00	0.00	0.00	110.00	0.00	150.00
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	110.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	82.00	150.00	232.00	0.00	15.00	0.00	0.00	0.00
70020501	Alimentare cu apa	15.00	0.00	15.00	0.00	82.00	0.00	0.00	150.00
		15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
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	550.00	150.00	700.00	0.00	82.00	0.00	468.00	150.00
7902	Partea a V-a Actiuni economice	21,205.00	700.00	21,905.00	0.00	7,495.00	2,648.00	11,062.00	700.00
8402	Transporturi	21,205.00	700.00	21,905.00	0.00	7,495.00	2,648.00	11,062.00	700.00
70	CHELTUIELI DE CAPITAL	21,205.00	700.00	21,905.00	0.00	7,495.00	2,648.00	11,062.00	700.00
71	TITLUL XV ACTIVE NEFINANCIARE	21,205.00	700.00	21,905.00	0.00	7,495.00	2,648.00	11,062.00	700.00
7101	Active fixe	21,205.00	700.00	21,905.00	0.00	7,495.00	2,648.00	11,062.00	700.00
710101	Constructii	21,015.00	700.00	21,715.00	0.00	7,495.00	2,648.00	11,062.00	700.00
710130	Alte active fixe	20,680.00	700.00	21,380.00	0.00	7,160.00	2,648.00	10,872.00	700.00
7103	Reparatii capitale aferente activelor fixe	335.00	0.00	335.00	0.00	335.00	0.00	0.00	0.00
840203	Transport rutier	190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00
84020301	Drumuri si poduri	21,205.00	700.00	21,905.00	0.00	7,495.00	2,648.00	11,062.00	700.00
9602	Rezerve, Excedent/Deficit	21,205.00	700.00	21,905.00	0.00	7,495.00	2,648.00	11,062.00	700.00
9702	Rezerve	-1,244.00	0.00	-1,244.00	0.00	1,168.00	-2,712.00	300.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,244.00	0.00	1,244.00	0.00	-1,168.00	2,712.00	-300.00	0.00
		1,244.00	0.00	1,244.00	0.00	-1,168.00	2,712.00	-300.00	0.00

PRIMAR,
BUJOR IOAN

PRESEDINTE DE SEDINTA,

CONTRASEMNEAZA SECRETAR
COMUNA,
SPOIALA MARIANA

SEF BIROU,
PINTILIE AURICA

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

- lei -



Nr. crt.	Denumirea obiectivelor de investitii	Valoarea		CH totale col 5 la 9	Finantare din						Total alocatii col 10+11	din care:			Capacitati citati	Termen PIF
		totala conf. SF	totala actualizata		Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. Legii	de la bug. local	transf. de la bug. de stat						
0	1	2	3	4	5	6	7	8	9	10	11	12	13			
	Total, din care:	26,075,000.00	26,075,000.00	26,075,000.00	25,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A	Lucrari in continuare	11,854,000.00	11,854,000.00	11,854,000.00	11,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
B	Lucrari noi	12,788,000.00	12,788,000.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
C	Alte cheltuieli de investitii	1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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

COMUNA DOFTEANA CIF: 4278116

CAPITOL A.51 - Autoritati publice total, din care:	270,000.00	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 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
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	0.00
C Alte cheltuieli de investitii	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 ACHIZITIE TEREN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 DOTARI BIROTICA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 MIJLOACE TRANSPORT	190,000.00	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

CAPITOL A.61 - Ordine publica si total, din care:												
A	Lucrari in continuare	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
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
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	REPARATII CAPITALE REMIZA	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
	CAPITOL A.65 - Invatamant total, din care:	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00
A	Lucrari in continuare	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00
1	REABILITARE, MODERNIZARE	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00	1,316,000.00
C	Alte cheltuieli de investitii	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00
1	REPARATII CURTE	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00	439,000.00
	CAPITOL A.67 - Cultura, recreere total, din care:	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00
A	Lucrari in continuare	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00
1	CONSTRUIRE SI DOTARE	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00	994,000.00
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
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITOL A.68 - Asigurari si total, din care:	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
B	Lucrari noi	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
1	INFIINTARE SI DOTARE	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITOL A.70 - Locuinte, servicii total, din care:	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
A	Lucrari in continuare	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00
	A.70.05 - Alimentare cu apa	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

