

Adj. TP Bucuresti
Nr. 1265/19.07.2021
HCL

JUDETUL BACAU
COMUNA STEFAN CEL MARE

SURSA 02

Formular 11/01

BUGETUL LOCAL RECTIFICAT PRIN HCL NR. 57 DIN 19.07.2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate sangerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	9,890,000	112,000	10,002,000		1,942,000	3,737,000	2,486,000	1,837,000
499002	VENITURI PROPRII	2,874,000	112,000	2,986,000		846,000	720,000	804,000	616,000
000202	VENITURI CURENTE	7,258,000	112,000	7,370,000		1,941,000	1,680,000	1,916,000	1,833,000
000302	A. VENITURI FISCALE	6,721,000	85,000	6,806,000		1,759,000	1,551,000	1,773,000	1,723,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,798,000	0	1,798,000		449,000	450,000	450,000	449,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,795,000	0	1,795,000		448,000	449,000	449,000	449,000
0302	Impozit pe venit	5,000	0	5,000		2,000	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000	0	5,000		2,000	1,000	1,000	1,000
0402	Cota si sume defalcate din impozitul pe venit	1,790,000	0	1,790,000		445,000	448,000	448,000	448,000
040201	Cote defalcate din impozitul pe venit	538,000	0	538,000		135,000	135,000	135,000	133,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	672,000	0	672,000		168,000	168,000	168,000	168,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	580,000	0	580,000		143,000	145,000	145,000	147,000
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,000	0	3,000		1,000	1,000	1,000	0
0502	Alte impozite pe venit, profit si castiguri din capital	3,000	0	3,000		1,000	1,000	1,000	0
050250	Alte impozite pe venit, profit si castiguri din capital	3,000	0	3,000		1,000	1,000	1,000	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	374,000	85,000	459,000		155,000	101,000	181,000	22,000
0702	Impozite si taxe pe proprietate	374,000	85,000	459,000		155,000	101,000	181,000	22,000
070201	Impozit si taxa pe cladiri	93,000	10,000	103,000		50,000	20,000	33,000	0
07020101	Impozit pe cladiri de la persoane fizice	56,000	0	56,000		25,000	15,000	16,000	0

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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	
07020102	Impozit si taxa pe cladiri de la persoane juridice	37,000	10,000	47,000		25,000	5,000	17,000	0	
070202	Impozit si taxa pe teren	248,000	15,000	263,000		97,000	70,000	81,000	15,000	
07020201	Impozit pe terenuri de la persoane fizice	112,000	0	112,000		50,000	30,000	26,000	6,000	
07020202	Impozit si taxa pe teren de la persoane juridice	54,000	15,000	69,000		5,000	20,000	35,000	9,000	
07020203	Impozitul pe terenul din extravilan	82,000	0	82,000		42,000	20,000	20,000	0	
070203	Taxe judiciare de timbru si alte taxe de timbru	10,000	0	10,000		3,000	3,000	2,000	2,000	
070250	Alte impozite si taxe pe proprietate	23,000	60,000	83,000		5,000	8,000	65,000	5,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,549,000	0	4,549,000		1,155,000	1,000,000	1,142,000	1,252,000	
1102	Sume defalcate din TVA	4,384,000	0	4,384,000		1,095,000	960,000	1,112,000	1,217,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,325,000	0	1,325,000		324,000	317,000	340,000	344,000	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	250,000	0	250,000		63,000	63,000	62,000	62,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,809,000	0	2,809,000		708,000	580,000	710,000	811,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	165,000	0	165,000		60,000	40,000	30,000	35,000	
160202	Impozit pe mijloacele de transport	165,000	0	165,000		60,000	40,000	30,000	35,000	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	111,000	0	111,000		50,000	25,000	15,000	21,000	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	54,000	0	54,000		10,000	15,000	15,000	14,000	
001202	C. VENITURI NEFISCALE	537,000	27,000	564,000		182,000	129,000	143,000	110,000	
001302	C1. VENITURI DIN PROPRIETATE	65,000	0	65,000		11,000	14,000	3,000	37,000	
3002	Venituri din proprietate	65,000	0	65,000		11,000	14,000	3,000	37,000	
300205	Venituri din concesiuni si inchirieri	65,000	0	65,000		11,000	14,000	3,000	37,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	65,000	0	65,000		11,000	14,000	3,000	37,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	472,000	27,000	499,000		171,000	115,000	140,000	73,000	
3302	Venituri din prestari de servicii si alte activitati	54,000	0	54,000		26,000	15,000	13,000	0	
330208	Venituri din prestari de servicii	54,000	0	54,000		26,000	15,000	13,000	0	
3502	Amenzi, penalitati si confiscari	118,000	0	118,000		20,000	35,000	35,000	28,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	99,000	0	99,000		15,000	30,000	30,000	24,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	99,000	0	99,000		15,000	30,000	30,000	24,000	
350250	Alte amenzi, penalitati si confiscari	19,000	0	19,000		5,000	5,000	5,000	4,000	
3602	Diverse venituri	300,000	27,000	327,000		125,000	65,000	92,000	45,000	
360206	Taxe speciale	300,000	27,000	327,000		125,000	65,000	92,000	45,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-170,000	0	-170,000		0	-20,000	0	-150,000	
370204	Varsaminte din sectiunea de functionare	170,000	0	170,000		0	20,000	0	150,000	
001702	V. SUBVENTII	2,184,000	0	2,184,000		1,000	1,609,000	570,000	4,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,184,000	0	2,184,000		1,000	1,609,000	570,000	4,000	
4202	Subventii de la bugetul de stat	1,575,000	0	1,575,000		1,000	1,000,000	570,000	4,000	
002002	B. Curente	1,575,000	0	1,575,000		1,000	1,000,000	570,000	4,000	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5,000	0	5,000		1,000	0	0	4,000	
420265	Finantarea Programului National de Dezvoltare Locala	1,570,000	0	1,570,000		0	1,000,000	570,000	0	
4302	Subventii de la alte administratii	609,000	0	609,000		0	609,000	0	0	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	609,000	0	609,000		0	609,000	0	0	
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	448,000	0	448,000		0	448,000	0	0	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	448,000	0	448,000		0	448,000	0	0	
48020401	Sume primite in contul platilor efectuate in anul curent	448,000	0	448,000		0	448,000	0	0	
4902	TOTAL CHELTUIELI	10,089,000	112,000	10,201,000	0	1,942,000	3,936,000	2,486,000	1,837,000	
01	CHELTUIELI CURENTE	7,093,000	112,000	7,145,000	0	1,927,000	1,645,000	1,901,000	1,672,000	
10	TITLUL I CHELTUIELI DE PERSONAL	3,002,100	0	3,002,100	0	726,900	763,200	758,900	753,100	
1001	Cheltuieli salariale in bani	2,873,400	0	2,873,400	0	692,750	733,500	726,200	720,950	
100101	Salarii de baza	2,486,850	0	2,486,850	0	592,400	639,600	629,000	625,850	
100105	Sporuri pentru conditii de munca	52,200	0	52,200	0	13,200	14,000	13,000	12,000	
100112	Indemnizatii plătite unor persoane din afara unitatii	182,000	0	182,000	0	48,000	44,000	45,000	45,000	
100117	Indemnizatii de hrana	152,350	0	152,350	0	39,150	35,900	39,200	38,100	
1002	Cheltuieli salariale in natura	59,000	0	59,000	0	16,200	12,800	15,000	15,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100202	Norme de hrana	59,000	0	59,000	0	16,200	12,800	15,000	15,000	
1003	Contributii	69,700	0	69,700	0	17,950	16,900	17,700	17,150	
100307	Contributia asiguratorie pentru munca	69,700	0	69,700	0	17,950	16,900	17,700	17,150	
20	TITLUL II BUNURI SI SERVICII	2,855,400	100,000	2,955,400	0	874,900	605,800	867,100	607,600	
2001	Bunuri si servicii	2,251,400	0	2,251,400	0	595,900	472,800	663,100	519,600	
200101	Furnituri de birou	20,500	0	20,500	0	7,000	4,000	4,000	5,500	
200102	Materiale pentru curatenie	20,500	0	20,500	0	5,000	6,000	3,500	6,000	
200103	Încalzit, iluminat si forta motrica	548,900	0	548,900	0	137,300	130,600	177,500	103,500	
200104	Apa, canal si salubritate	7,700	0	7,700	0	2,600	1,600	2,000	1,500	
200105	Carburanti si lubrifianti	123,500	0	123,500	0	31,500	30,500	35,000	26,500	
200106	Piese de schimb	56,500	0	56,500	0	28,500	6,000	16,000	6,000	
200107	Transport	22,000	0	22,000	0	8,500	6,500	500	6,500	
200108	Posta, telecomunicatii, radio, tv, internet	45,000	0	45,000	0	11,300	12,300	10,100	11,300	
200109	Materiale si prestari de servicii cu caracter functional	512,500	0	512,500	0	140,800	95,200	172,000	104,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	894,300	0	894,300	0	223,400	180,100	242,500	248,300	
2002	Reparatii curente	490,000	100,000	590,000	0	252,000	94,000	164,000	80,000	
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	0	5,000	5,000	5,000	
200402	Materiale sanitare	15,000	0	15,000	0	0	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	48,000	0	48,000	0	17,000	16,000	13,000	2,000	
200501	Uniforme si echipament	12,000	0	12,000	0	0	7,000	5,000	0	
200530	Alte obiecte de inventar	36,000	0	36,000	0	17,000	9,000	8,000	2,000	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	3,000	0	2,000	0	
2013	Pregatire profesionala	26,000	0	26,000	0	3,000	12,000	10,000	1,000	
2030	Alte cheltuieli	20,000	0	20,000	0	4,000	6,000	10,000	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	4,000	6,000	10,000	0	
30	TITLUL III DOBANZI	11,500	0	11,500	0	3,200	3,000	3,000	2,300	
3001	Dobanzi aferente datoriei publice interne	11,500	0	11,500	0	3,200	3,000	3,000	2,300	
300102	Dobanzi aferente creditelor interne garantate	11,500	0	11,500	0	3,200	3,000	3,000	2,300	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000	0	45,000	55,000	50,000	50,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5101	Transferuri curente	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
57	TITLUL IX ASISTENTA SOCIALA	747,000	0	747,000	0	167,000	181,000	160,000	239,000	
5702	Ajutoare sociale	747,000	0	747,000	0	167,000	181,000	160,000	239,000	
570201	Ajutoare sociale in numerar	697,000	0	697,000	0	152,000	161,000	160,000	224,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	50,000	0	50,000	0	15,000	20,000	0	15,000	
59	TITLUL XI ALTE CHELTUIELI	217,000	12,000	229,000	0	110,000	37,000	62,000	20,000	
5901	Burse	40,000	0	40,000	0	0	20,000	0	20,000	
5911	Asociatii si fundatii	27,000	0	27,000	0	10,000	17,000	0	0	
5912	Sustinerea cultelor	150,000	12,000	162,000	0	100,000	0	62,000	0	
70	CHELTUIELI DE CAPITAL	2,996,000	0	2,996,000	0	0	2,276,000	570,000	150,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,996,000	0	2,996,000	0	0	2,276,000	570,000	150,000	
7101	Active fixe	2,996,000	0	2,996,000	0	0	2,276,000	570,000	150,000	
710101	Construcții	2,843,800	0	2,843,800	0	0	2,123,800	570,000	150,000	
710130	Alte active fixe	152,200	0	152,200	0	0	152,200	0	0	
79	OPERATIUNI FINANCIARE	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
8102	Rambursari de credite interne	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
810201	Rambursari de credite interne garantate	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
5002	Partea I-a Servicii publice generale	4,260,900	100,000	4,360,900	0	802,900	1,910,200	791,200	856,600	
5102	Autoritati publice si actiuni externe	4,049,400	100,000	4,149,400	0	754,700	1,852,200	738,200	804,300	
01	CHELTUIELI CURENTE	2,807,900	100,000	2,907,900	0	754,700	760,700	738,200	654,300	
10	TITLUL I CHELTUIELI DE PERSONAL	2,180,000	0	2,180,000	0	534,000	566,000	540,000	540,000	
1001	Cheltuieli salariale in bani	2,128,500	0	2,128,500	0	520,500	554,000	527,000	527,000	
100101	Salarii de baza	1,824,500	0	1,824,500	0	439,500	481,000	452,000	452,000	
100105	Sporuri pentru conditii de munca	22,000	0	22,000	0	6,000	6,000	5,000	5,000	
100112	Indemnizatii plătite unor persoane din afara unitatii	182,000	0	182,000	0	48,000	44,000	45,000	45,000	
100117	Indemnizatii de hrana	100,000	0	100,000	0	27,000	23,000	25,000	25,000	
1003	Contributii	51,500	0	51,500	0	13,500	12,000	13,000	13,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	51,500	0	51,500	0	13,500	12,000	13,000	13,000	
20	TITLUL II BUNURI SI SERVICII	600,900	100,000	700,900	0	210,700	177,700	198,200	114,300	
2001	Bunuri si servicii	449,900	0	449,900	0	144,700	122,700	98,200	84,300	
200101	Furnituri de birou	15,000	0	15,000	0	5,000	3,000	3,000	4,000	
200102	Materiale pentru curatenie	12,500	0	12,500	0	3,000	3,000	2,500	4,000	
200103	Încalzit, iluminat si forta motrica	84,000	0	84,000	0	5,000	49,000	27,000	3,000	
200104	Apa, canal si salubritate	4,500	0	4,500	0	1,500	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	38,500	0	38,500	0	10,000	10,000	10,000	8,500	
200106	Piese de schimb	10,000	0	10,000	0	4,000	3,000	2,000	1,000	
200107	Transport	2,000	0	2,000	0	500	500	500	500	
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	10,000	11,000	9,000	10,000	
200109	Materiale si prestari de servicii cu caracter functional	82,000	0	82,000	0	35,000	14,000	15,000	18,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	161,400	0	161,400	0	70,700	28,200	28,200	34,300	
2002	Reparatii curente	120,000	100,000	220,000	0	50,000	40,000	100,000	30,000	
2005	Bunuri de natura obiectelor de inventar	21,000	0	21,000	0	16,000	5,000	0	0	
200530	Alte obiecte de inventar	21,000	0	21,000	0	16,000	5,000	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	0	10,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	27,000	0	27,000	0	10,000	17,000	0	0	
5911	Asociatii si fundatii	27,000	0	27,000	0	10,000	17,000	0	0	
70	CHELTUIELI DE CAPITAL	1,241,500	0	1,241,500	0	0	1,091,500	0	150,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,241,500	0	1,241,500	0	0	1,091,500	0	150,000	
7101	Active fixe	1,241,500	0	1,241,500	0	0	1,091,500	0	150,000	
710101	Constructii	1,230,000	0	1,230,000	0	0	1,080,000	0	150,000	
710130	Alte active fixe	11,500	0	11,500	0	0	11,500	0	0	
510201	Autoritati executive si legislative	4,049,400	100,000	4,149,400	0	754,700	1,852,200	738,200	804,300	
51020103	Autoritati executive	4,049,400	100,000	4,149,400	0	754,700	1,852,200	738,200	804,300	
5502	Tranzactii privind datoria publica si imprumuturi	11,500	0	11,500	0	3,200	3,000	3,000	2,300	
01	CHELTUIELI CURENTE	11,500	0	11,500	0	3,200	3,000	3,000	2,300	
30	TITLUL III DOBANZI	11,500	0	11,500	0	3,200	3,000	3,000	2,300	

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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	
3001	Dobanzi aferente datoriei publice interne	11,500	0	11,500	0	3,200	3,000	3,000	2,300	
300102	Dobanzi aferente creditelor interne garantate	11,500	0	11,500	0	3,200	3,000	3,000	2,300	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
5101	Transferuri curente	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	200,000	0	200,000	0	45,000	55,000	50,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	504,600	0	504,600	0	126,400	118,200	141,000	119,000	
6102	Ordine publica si siguranta nationala	504,600	0	504,600	0	126,400	118,200	141,000	119,000	
01	CHELTUIELI CURENTE	504,600	0	504,600	0	126,400	118,200	141,000	119,000	
10	TITLUL I CHELTUIELI DE PERSONAL	426,100	0	426,100	0	106,000	97,100	113,500	109,500	
1001	Cheltuieli salariale in bani	358,200	0	358,200	0	87,700	81,500	96,500	92,500	
100101	Salarii de baza	319,800	0	319,800	0	78,400	71,400	86,500	83,500	
100105	Sporuri pentru conditii de munca	30,200	0	30,200	0	7,200	8,000	8,000	7,000	
100117	Indemnizatii de hrana	8,200	0	8,200	0	2,100	2,100	2,000	2,000	
1002	Cheltuieli salariale in natura	59,000	0	59,000	0	16,200	12,800	15,000	15,000	
100202	Norme de hrana	59,000	0	59,000	0	16,200	12,800	15,000	15,000	
1003	Contributii	8,900	0	8,900	0	2,100	2,800	2,000	2,000	
100307	Contributia asiguratorie pentru munca	8,900	0	8,900	0	2,100	2,800	2,000	2,000	
20	TITLUL II BUNURI SI SERVICII	78,500	0	78,500	0	20,400	21,100	27,500	9,500	
2001	Bunuri si servicii	56,500	0	56,500	0	20,400	14,100	12,500	9,500	
200102	Materiale pentru curatenie	500	0	500	0	0	500	0	0	
200103	Incaltzi, iluminat si forta motrica	4,700	0	4,700	0	2,200	1,500	500	500	
200105	Carburanti si lubrifianti	19,000	0	19,000	0	5,500	4,500	5,000	4,000	
200106	Piese de schimb	12,500	0	12,500	0	7,500	0	5,000	0	
200109	Materiale si prestari de servicii cu caracter functional	3,500	0	3,500	0	800	1,200	0	1,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	16,300	0	16,300	0	4,400	6,400	2,000	3,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	0	7,000	5,000	0	
200501	Uniforme si echipament	12,000	0	12,000	0	0	7,000	5,000	0	
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0	
610203	Ordine publica	275,000	0	275,000	0	0	70,000	115,000	90,000	
61020304	Politie locala	275,000	0	275,000	0	0	70,000	115,000	90,000	
610205	Protectie civila si protectia contra incendiilor	114,000	0	114,000	0	28,500	30,500	26,000	29,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	115,600	0	115,600	0	97,900	17,700	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	1,879,000	12,000	1,891,000	0	496,700	479,100	488,800	426,400	
6502	Invatamant	597,000	0	597,000	0	153,000	209,000	139,000	96,000	
01	CHELTUIELI CURENTE	497,000	0	497,000	0	153,000	109,000	139,000	96,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	138,000	65,000	139,000	58,000	
2001	Bunuri si servicii	361,000	0	361,000	0	129,000	59,000	118,000	55,000	
200101	Furnituri de birou	5,000	0	5,000	0	2,000	500	1,000	1,500	
200102	Materiale pentru curatenie	7,000	0	7,000	0	2,000	2,000	1,000	2,000	
200103	Încalzit, iluminat si forta motrica	150,000	0	150,000	0	50,000	20,000	70,000	10,000	
200104	Apa, canal si salubritate	3,000	0	3,000	0	1,000	500	1,000	500	
200105	Carburanti si lubrifianti	30,000	0	30,000	0	10,000	6,000	10,000	4,000	
200106	Piese de schimb	20,000	0	20,000	0	7,000	3,000	5,000	5,000	
200107	Transport	20,000	0	20,000	0	8,000	6,000	0	6,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	72,000	0	72,000	0	30,000	10,000	17,000	15,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	18,000	10,000	12,000	10,000	
2002	Reparatii curente	20,000	0	20,000	0	2,000	0	18,000	0	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	1,000	4,000	3,000	2,000	
200530	Alte obiecte de inventar	10,000	0	10,000	0	1,000	4,000	3,000	2,000	
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	3,000	0	0	0	
2013	Pregatire profesionala	6,000	0	6,000	0	3,000	2,000	0	1,000	
57	TITLUL IX ASISTENTA SOCIALA	57,000	0	57,000	0	15,000	24,000	0	18,000	
5702	Ajutoare sociale	57,000	0	57,000	0	15,000	24,000	0	18,000	

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	
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	0	4,000	0	3,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	50,000	0	50,000	0	15,000	20,000	0	15,000	
59	TITLUL XI ALTE CHELTUIELI	40,000	0	40,000	0	0	20,000	0	20,000	
5901	Burse	40,000	0	40,000	0	0	20,000	0	20,000	
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	100,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	100,000	0	0	
7101	Active fixe	100,000	0	100,000	0	0	100,000	0	0	
710130	Alte active fixe	100,000	0	100,000	0	0	100,000	0	0	
650204	Invatamant secundar	540,000	0	540,000	0	138,000	185,000	139,000	78,000	
65020401	Invatamant secundar inferior	540,000	0	540,000	0	138,000	185,000	139,000	78,000	
650250	Alte cheltuieli in domeniul invatamantului	57,000	0	57,000	0	15,000	24,000	0	18,000	
6602	Sanatate	65,000	0	65,000	0	0	17,000	26,500	21,500	
01	CHELTUIELI CURENTE	65,000	0	65,000	0	0	17,000	26,500	21,500	
10	TITLUL I CHELTUIELI DE PERSONAL	45,000	0	45,000	0	0	12,000	16,500	16,500	
1001	Cheltuieli salariale in bani	43,900	0	43,900	0	0	11,700	16,100	16,100	
100101	Salarii de baza	41,000	0	41,000	0	0	11,000	15,000	15,000	
100117	Indemnizatii de hrana	2,900	0	2,900	0	0	700	1,100	1,100	
1003	Contributii	1,100	0	1,100	0	0	300	400	400	
100307	Contributia asiguratorie pentru munca	1,100	0	1,100	0	0	300	400	400	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	5,000	10,000	5,000	
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	0	5,000	5,000	5,000	
200402	Materiale sanitare	15,000	0	15,000	0	0	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	0	
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	0	
660250	Alte cheltuieli in domeniul sanatatii	65,000	0	65,000	0	0	17,000	26,500	21,500	
66025050	Alte institutii si actiuni sanitare	65,000	0	65,000	0	0	17,000	26,500	21,500	
6702	Cultura, recreere si religie	207,000	12,000	219,000	0	113,700	14,600	77,300	13,400	
01	CHELTUIELI CURENTE	207,000	12,000	219,000	0	113,700	14,600	77,300	13,400	
10	TITLUL I CHELTUIELI DE PERSONAL	51,000	0	51,000	0	12,900	12,600	12,900	12,600	

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	
1001	Cheltuieli salariale in bani	49,800	0	49,800	0	12,550	12,300	12,600	12,350	
100101	Salarii de baza	45,550	0	45,550	0	11,500	11,200	11,500	11,350	
100117	Indemnizatii de hrana	4,250	0	4,250	0	1,050	1,100	1,100	1,000	
1003	Contributii	1,200	0	1,200	0	350	300	300	250	
100307	Contributia asiguratorie pentru munca	1,200	0	1,200	0	350	300	300	250	
20	TITLUL II BUNURI SI SERVICII	6,000	0	6,000	0	800	2,000	2,400	800	
2001	Bunuri si servicii	4,000	0	4,000	0	800	2,000	400	800	
200101	Furnituri de birou	500	0	500	0	0	500	0	0	
200102	Materiale pentru curatenie	500	0	500	0	0	500	0	0	
200103	Încalzit, iluminat si forta motrica	200	0	200	0	100	100	0	0	
200104	Apa, canal si salubritate	200	0	200	0	100	100	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	300	300	100	300	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600	0	1,600	0	300	500	300	500	
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	2,000	0	
59	TITLUL XI ALTE CHELTUIELI	150,000	12,000	162,000	0	100,000	0	62,000	0	
5912	Sustinerea cultelor	150,000	12,000	162,000	0	100,000	0	62,000	0	
670203	Servicii culturale	57,000	0	57,000	0	13,700	14,600	15,300	13,400	
67020302	Biblioteci publice comunale, orasenesti, municipale	57,000	0	57,000	0	13,700	14,600	15,300	13,400	
670250	Alte servicii in domeniile culturii, recreeri si religiei	150,000	12,000	162,000	0	100,000	0	62,000	0	
6802	Asigurari si asistenta sociala	1,010,000	0	1,010,000	0	230,000	238,500	246,000	295,500	
01	CHELTUIELI CURENTE	1,010,000	0	1,010,000	0	230,000	238,500	246,000	295,500	
10	TITLUL I CHELTUIELI DE PERSONAL	300,000	0	300,000	0	74,000	75,500	76,000	74,500	
1001	Cheltuieli salariale in bani	293,000	0	293,000	0	72,000	74,000	74,000	73,000	
100101	Salarii de baza	256,000	0	256,000	0	63,000	65,000	64,000	64,000	
100117	Indemnizatii de hrana	37,000	0	37,000	0	9,000	9,000	10,000	9,000	
1003	Contributii	7,000	0	7,000	0	2,000	1,500	2,000	1,500	
100307	Contributia asiguratorie pentru munca	7,000	0	7,000	0	2,000	1,500	2,000	1,500	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	4,000	6,000	10,000	0	
2030	Alte cheltuieli	20,000	0	20,000	0	4,000	6,000	10,000	0	

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	20,000	0	20,000	0	4,000	6,000	10,000	0	
57	TITLUL IX ASISTENTA SOCIALA	690,000	0	690,000	0	152,000	157,000	160,000	221,000	
5702	Ajutoare sociale	690,000	0	690,000	0	152,000	157,000	160,000	221,000	
570201	Ajutoare sociale in numerar	690,000	0	690,000	0	152,000	157,000	160,000	221,000	
680205	Asistenta sociala in caz de boli si invaliditati	900,000	0	900,000	0	224,000	225,500	226,000	224,500	
68020502	Asistenta sociala in caz de invaliditate	900,000	0	900,000	0	224,000	225,500	226,000	224,500	
680215	Prevenirea excluderii sociale	90,000	0	90,000	0	2,000	7,000	10,000	71,000	
68021501	Ajutor social	90,000	0	90,000	0	2,000	7,000	10,000	71,000	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000	0	20,000	0	4,000	6,000	10,000	0	
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000	0	20,000	0	4,000	6,000	10,000	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,029,500	0	3,029,500	0	295,000	1,354,500	1,005,000	375,000	
7002	Locuinte, servicii si dezvoltare publica	2,479,500	0	2,479,500	0	170,000	1,229,500	855,000	225,000	
01	CHELTUIELI CURENTE	765,000	0	765,000	0	155,000	130,000	270,000	210,000	
20	TITLUL II BUNURI SI SERVICII	765,000	0	765,000	0	155,000	130,000	270,000	210,000	
2001	Bunuri si servicii	765,000	0	765,000	0	155,000	130,000	270,000	210,000	
200103	Încalzit, iluminat si forta motrica	310,000	0	310,000	0	80,000	60,000	80,000	90,000	
200109	Materiale si prestari de servicii cu caracter functional	355,000	0	355,000	0	75,000	70,000	140,000	70,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	0	0	50,000	50,000	
70	CHELTUIELI DE CAPITAL	1,654,500	0	1,654,500	0	0	1,084,500	570,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,654,500	0	1,654,500	0	0	1,084,500	570,000	0	
7101	Active fixe	1,654,500	0	1,654,500	0	0	1,084,500	570,000	0	
710101	Constructii	1,613,800	0	1,613,800	0	0	1,043,800	570,000	0	
710130	Alte active fixe	40,700	0	40,700	0	0	40,700	0	0	
79	OPERATIUNI FINANCIARE	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
8102	Rambursari de credite interne	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
810201	Rambursari de credite interne garantate	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,949,500	0	1,949,500	0	50,000	1,149,500	685,000	65,000	
70020501	Alimentare cu apa	1,949,500	0	1,949,500	0	50,000	1,149,500	685,000	65,000	

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
700206	Iluminat public si electrificari rurale	430,000	0	430,000	0	120,000	80,000	120,000	110,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000	0	100,000	0	0	0	50,000	50,000
7402	Protectia mediului	550,000	0	550,000	0	125,000	125,000	150,000	150,000
01	CHELTUIELI CURENTE	550,000	0	550,000	0	125,000	125,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	550,000	0	550,000	0	125,000	125,000	150,000	150,000
2001	Bunuri si servicii	550,000	0	550,000	0	125,000	125,000	150,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	550,000	0	550,000	0	125,000	125,000	150,000	150,000
740205	Salubritate si gestiunea deseurilor	550,000	0	550,000	0	125,000	125,000	150,000	150,000
74020502	Colectarea, tratarea si distrugerea deseurilor	550,000	0	550,000	0	125,000	125,000	150,000	150,000
7902	Partea a V-a Actiuni economice	415,000	0	415,000	0	221,000	74,000	60,000	60,000
8402	Transporturi	415,000	0	415,000	0	221,000	74,000	60,000	60,000
01	CHELTUIELI CURENTE	415,000	0	415,000	0	221,000	74,000	60,000	60,000
20	TITLUL II BUNURI SI SERVICII	415,000	0	415,000	0	221,000	74,000	60,000	60,000
2001	Bunuri si servicii	65,000	0	65,000	0	21,000	20,000	14,000	10,000
200105	Carburanti si lubrifianti	36,000	0	36,000	0	6,000	10,000	10,000	10,000
200106	Piese de schimb	14,000	0	14,000	0	10,000	0	4,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	15,000	0	5,000	10,000	0	0
2002	Reparatii curente	350,000	0	350,000	0	200,000	54,000	46,000	50,000
840203	Transport rutier	415,000	0	415,000	0	221,000	74,000	60,000	60,000
84020301	Drumuri si poduri	415,000	0	415,000	0	221,000	74,000	60,000	60,000
9602	Rezerve, Excedent/Deficit	-199,000	0	-199,000	0	0	-199,000	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	199,000	0	199,000	0	0	199,000	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	199,000	0	199,000	0	0	199,000	0	0



CONTABIL,
STOICA OANA