

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Infliuenta + / -	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
200130	Alte bunuri si servicii pentru intretinere si functionare	179.00	0.00	179.00	0.00	19.00	38.00	75.00	47.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	52.00	0.00	52.00	0.00	2.00	25.00	25.00	0.00
200530	Alte obiecte de inventar	52.00	0.00	52.00	0.00	2.00	25.00	25.00	0.00
670203	Servicii culturale	232.00	0.00	232.00	0.00	38.00	74.00	78.00	42.00
67020307	Camioane culturale	232.00	0.00	232.00	0.00	38.00	74.00	78.00	42.00
670205	Servicii recreative si sportive	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	118.00	0.00	118.00	0.00	5.00	19.00	70.00	24.00
6802	Asigurari si asistenta sociala	1,806.00	0.00	1,806.00	0.00	391.00	436.00	581.00	398.00
01	CHELTUIELI CURENTE	1,806.00	0.00	1,806.00	0.00	391.00	436.00	581.00	398.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.00	0.00	43.00	0.00	12.00	11.00	11.00	9.00
1001	Cheltuieli salariale in bani	41.00	0.00	41.00	0.00	11.00	10.00	11.00	9.00
100101	Salarii de baza	41.00	0.00	41.00	0.00	11.00	10.00	11.00	9.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,763.00	0.00	1,763.00	0.00	379.00	425.00	570.00	389.00
5702	Ajutoare sociale	1,763.00	0.00	1,763.00	0.00	379.00	425.00	570.00	389.00
570201	Ajutoare sociale in numerar	1,763.00	0.00	1,763.00	0.00	379.00	425.00	570.00	389.00
680205	Asistenta sociala in caz de boli si invaliditati	1,665.00	0.00	1,665.00	0.00	372.00	431.00	521.00	341.00
68020502	Asistenta sociala in caz de invaliditati	1,665.00	0.00	1,665.00	0.00	372.00	431.00	521.00	341.00
680215	Prevenirea excluderii sociale	121.00	0.00	121.00	0.00	16.00	0.00	55.00	50.00
68021501	Ajutor social	121.00	0.00	121.00	0.00	16.00	0.00	55.00	50.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	3.00	5.00	5.00	7.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	3.00	5.00	5.00	7.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	270.00	0.00	270.00	0.00	110.00	30.00	115.00	15.00
7002	Locuinte, servicii si dezvoltare publica	270.00	0.00	270.00	0.00	110.00	30.00	115.00	15.00
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	110.00	30.00	115.00	15.00
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	110.00	30.00	115.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
2001	Bunuri si servicii	234.00	0.00	234.00	0.00	104.00	30.00	85.00	15.00
200103	Încalzit, iluminat si forta motrica	155.00	0.00	155.00	0.00	80.00	20.00	45.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	79.00	0.00	79.00	0.00	24.00	10.00	40.00	5.00
2002	Reparatii curente	34.00	0.00	34.00	0.00	4.00	0.00	30.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	263.00	0.00	263.00	0.00	103.00	30.00	115.00	15.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
7902	Partea a V-a Activiti economice	194.00	50.00	244.00	0.00	15.00	109.00	70.00	50.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	40.00	0.00	11.00	29.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	11.00	29.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	11.00	29.00	0.00	0.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	11.00	29.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	40.00	0.00	11.00	29.00	0.00	0.00
830203	Agricultura	40.00	0.00	40.00	0.00	11.00	29.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	40.00	0.00	11.00	29.00	0.00	0.00
8402	Transporturi	154.00	50.00	204.00	0.00	4.00	80.00	70.00	50.00
01	CHELTUIELI CURENTE	154.00	50.00	204.00	0.00	4.00	80.00	70.00	50.00
20	TITLUL II BUNURI SI SERVICII	154.00	50.00	204.00	0.00	4.00	80.00	70.00	50.00
2002	Reparatii curente	150.00	50.00	200.00	0.00	0.00	80.00	70.00	50.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
840203	Transport rutier	154.00	50.00	204.00	0.00	4.00	80.00	70.00	50.00
84020301	Drumuri si poduri	150.00	50.00	200.00	0.00	0.00	80.00	70.00	50.00
84020303	Strazi	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	619.00	0.00	619.00		0.00	0.00	404.00	215.00
30202	I. VENITURI CURENTE	592.00	0.00	592.00		0.00	0.00	377.00	215.00
001202	C. VENITURI NEFISCALE	592.00	0.00	592.00		0.00	0.00	377.00	215.00
001402	C2. VANZARI DE BUNURI SI SERVICII	592.00	0.00	592.00		0.00	0.00	377.00	215.00
3702	Transferuri voluntare, altele decat subventiile	592.00	0.00	592.00		0.00	0.00	377.00	215.00
370204	Varsaminte din sectiunea de functionare	592.00	0.00	592.00		0.00	0.00	377.00	215.00
001702	IV. SUBVENTII	27.00	0.00	27.00		0.00	0.00	27.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27.00	0.00	27.00		0.00	0.00	27.00	0.00
4202	Subventii de la bugetul de stat	27.00	0.00	27.00		0.00	0.00	27.00	0.00
001902	A. De capital	27.00	0.00	27.00		0.00	0.00	27.00	0.00
420205	Planuri si regulamente de urbanism	27.00	0.00	27.00		0.00	0.00	27.00	0.00
4902	TOTAL CHELTUIELI	2,350.00	0.00	2,350.00	0.00	0.00	1,731.00	404.00	215.00
70	CHELTUIELI DE CAPITAL	2,350.00	0.00	2,350.00	0.00	0.00	1,731.00	404.00	215.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,350.00	0.00	2,350.00	0.00	0.00	1,731.00	404.00	215.00
7101	Active fixe	2,350.00	0.00	2,350.00	0.00	0.00	1,731.00	404.00	215.00
710101	Constructii	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
710102	Masini, echipamente si mijloace de transport	118.00	0.00	118.00	0.00	0.00	63.00	55.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
710130	Alte active fixe	2,145.00	0.00	2,145.00	0.00	0.00	1,661.00	269.00	215.00
5002	Partea I-a Servicii publice generale	62.00	0.00	62.00	0.00	0.00	7.00	55.00	0.00
5102	Autoritati publice si actiuni externe	62.00	0.00	62.00	0.00	0.00	7.00	55.00	0.00
70	CHELTUIELI DE CAPITAL	62.00	0.00	62.00	0.00	0.00	7.00	55.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	62.00	0.00	62.00	0.00	0.00	7.00	55.00	0.00
7101	Active fixe	62.00	0.00	62.00	0.00	0.00	7.00	55.00	0.00
710102	Masini, echipamente si mijloace de transport	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	62.00	0.00	62.00	0.00	0.00	7.00	55.00	0.00
51020103	Autoritati executive	62.00	0.00	62.00	0.00	0.00	7.00	55.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00
102	Ordine publica si siguranta nationala	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00
7101	Active fixe	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	579.00	0.00	579.00	0.00	0.00	271.00	308.00	0.00
6502	Invatamant	284.00	0.00	284.00	0.00	0.00	161.00	123.00	0.00
70	CHELTUIELI DE CAPITAL	284.00	0.00	284.00	0.00	0.00	161.00	123.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	284.00	0.00	284.00	0.00	0.00	161.00	123.00	0.00
7101	Active fixe	284.00	0.00	284.00	0.00	0.00	161.00	123.00	0.00
710130	Alte active fixe	284.00	0.00	284.00	0.00	0.00	161.00	123.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	284.00	0.00	284.00	0.00	0.00	161.00	123.00	0.00
6702	Cultura, recreere si religie	295.00	0.00	295.00	0.00	0.00	110.00	185.00	0.00
70	CHELTUIELI DE CAPITAL	295.00	0.00	295.00	0.00	0.00	110.00	185.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	295.00	0.00	295.00	0.00	0.00	110.00	185.00	0.00
7101	Active fixe	295.00	0.00	295.00	0.00	0.00	110.00	185.00	0.00
710101	Construcții	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
710130	Alte active fixe	215.00	0.00	215.00	0.00	0.00	110.00	105.00	0.00
670205	Servicii recreative si sportive	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	215.00	0.00	215.00	0.00	0.00	110.00	105.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,200.00	0.00	1,200.00	0.00	0.00	1,159.00	41.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,200.00	0.00	1,200.00	0.00	0.00	1,159.00	41.00	0.00
70	CHELTUIELI DE CAPITAL	1,200.00	0.00	1,200.00	0.00	0.00	1,159.00	41.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,200.00	0.00	1,200.00	0.00	0.00	1,159.00	41.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	1,200.00	0.00	1,200.00	0.00	0.00	1,159.00	41.00	0.00
710130	Alte active fixe	1,200.00	0.00	1,200.00	0.00	0.00	1,159.00	41.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	720.00	0.00	720.00	0.00	0.00	720.00	0.00	0.00
3020501	Alimentare cu apa	720.00	0.00	720.00	0.00	0.00	720.00	0.00	0.00
700206	Iluminat public si electrificari rurale	41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00
700207	Alimentare cu gaze naturale in localitati	230.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	209.00	0.00	209.00	0.00	0.00	209.00	0.00	0.00
7902	Partea a V-a-Actiuni economice	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
8402	Transporturi	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
70	CHELTUIELI DE CAPITAL	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
71	TITLUL XIII ACTIVE NEFINANCIARE	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
7101	Active fixe	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
710130	Alte active fixe	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
840203	Transport rutier	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
84020301	Drumuri si poduri	446.00	0.00	446.00	0.00	0.00	231.00	0.00	215.00
9602	Rezerve, Excedent/Deficit	-1,731.00	0.00	-1,731.00	0.00	0.00	-1,731.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00	0.00	0.00
990297	Deficiul sectiunii de dezvoltare	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00	0.00	0.00

Conducatorul institutiei
VLADU LEON VIOREL

Conducatorul compartimentului
financiar - Contabil
TORCEA RAZVAN