

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Ipotești
 Instructia publica: COMUNA IPOTESTI

Formular **11/01**

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 2025

ACTIVITATEA DE TREZORERIE
 SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
 Nr. OT 131.818 Data 06.11.2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	4,721.00	13.00	4,734.00		1,681.00	1,109.00	994.00	950.00
499002	VENITURI PROPRII	2,172.00	-27.00	2,145.00		558.00	566.00	564.00	457.00
000202	VENITURI CURENTE	3,937.00	13.00	3,950.00		1,147.00	1,059.00	944.00	800.00
000302	A. VENITURI FISCALE	3,832.00	13.00	3,845.00		1,116.00	1,034.00	914.00	781.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,710.00	-27.00	1,683.00		435.00	440.00	439.00	369.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,710.00	-27.00	1,683.00		435.00	440.00	439.00	369.00
0302	Impozit pe venit	20.00	0.00	20.00		5.00	5.00	5.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		5.00	5.00	5.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	1,690.00	-27.00	1,663.00		430.00	435.00	434.00	364.00
040201	Cote defalcate din impozitul pe venit	281.00	-9.00	272.00		80.00	70.00	80.00	42.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,059.00	-18.00	1,041.00		270.00	265.00	264.00	242.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		80.00	100.00	90.00	80.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	268.00	0.00	268.00		71.00	78.00	73.00	46.00
0702	Impozite si taxe pe proprietate	268.00	0.00	268.00		71.00	78.00	73.00	46.00
070201	Impozit si taxa pe cladiri	110.00	0.00	110.00		30.00	35.00	28.00	17.00
07020101	Impozit pe cladiri de la persoane fizice	33.00	0.00	33.00		10.00	10.00	8.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	77.00	0.00	77.00		20.00	25.00	20.00	12.00
070202	Impozit si taxa pe teren	138.00	0.00	138.00		38.00	38.00	39.00	23.00
07020201	Impozit pe terenuri de la persoane fizice	60.00	0.00	60.00		15.00	15.00	15.00	15.00
07020202	Impozit si taxa pe teren de la persoane juridice	13.00	0.00	13.00		3.00	3.00	4.00	3.00

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
07020203	Impozitul pe terenul din extravilan	65.00	0.00	65.00		20.00	20.00	20.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		3.00	5.00	6.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,854.00	40.00	1,894.00		610.00	516.00	402.00	366.00
1102	Sume defalcate din TVA	1,765.00	40.00	1,805.00		589.00	493.00	380.00	343.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,355.00	13.00	1,368.00	✓	398.00	390.00	277.00	303.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	410.00	27.00	437.00	✓	191.00	103.00	103.00	40.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	89.00	0.00	89.00		21.00	23.00	22.00	23.00
160202	Impozit pe mijloacele de transport	83.00	0.00	83.00		18.00	22.00	21.00	22.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	77.00	0.00	77.00		17.00	20.00	20.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		1.00	2.00	1.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.00	0.00	6.00		3.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	105.00	0.00	105.00		31.00	25.00	30.00	19.00
001402	C2. VANZARI DE BUNURI SI SERVICII	105.00	0.00	105.00		31.00	25.00	30.00	19.00
3502	Amenzi, penalitati si confiscari	38.00	0.00	38.00		11.00	10.00	10.00	7.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.00	0.00	1.00		1.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	37.00	0.00	37.00		10.00	10.00	10.00	7.00
3602	Diverse venituri	67.00	0.00	67.00		20.00	15.00	20.00	12.00
360206	Taxe speciale	67.00	0.00	67.00		20.00	15.00	20.00	12.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2.00	0.00	-2.00		-2.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001702	IV. SUBVENTII	784.00	0.00	784.00		534.00	50.00	50.00	150.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	784.00	0.00	784.00		534.00	50.00	50.00	150.00
4202	Subventii de la bugetul de stat	784.00	0.00	784.00		534.00	50.00	50.00	150.00
002002	B. Curente	784.00	0.00	784.00		534.00	50.00	50.00	150.00

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
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		50.00	50.00	50.00	150.00
420265	Finantarea Programului National de Dezvoltare Locala	484.00	0.00	484.00		484.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,403.00	13.00	7,416.00	0.00	4,363.00	1,109.00	994.00	950.00
01	CHELTUIELI CURENTE	4,237.00	13.00	4,250.00	0.00	1,197.00	1,109.00	994.00	950.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,213.00	0.00	2,213.00	0.00	614.00	575.00	526.00	498.00
1001	Cheltuieli salariale in bani	2,158.00	0.00	2,158.00	0.00	602.00	555.00	514.00	487.00
100101	Salarii de baza	1,944.00	0.00	1,944.00	0.00	554.00	500.00	455.00	435.00
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
100115	Alocatii pentru transportul la si de la locul de munca	44.00	0.00	44.00	0.00	6.00	12.00	16.00	10.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.00	13.00	13.00	12.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
1003	Contributii	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
100307	Contributia asiguratorie pentru munca	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
20	TITLUL II BUNURI SI SERVICII	972.00	0.00	972.00	0.00	327.00	283.00	241.00	121.00
2001	Bunuri si servicii	549.00	0.00	549.00	0.00	199.00	155.00	102.00	93.00
200101	Furnituri de birou	23.00	0.00	23.00	0.00	8.00	3.00	9.00	3.00
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	27.00	3.00	-21.00	3.00
200103	Încalzit, iluminat si forta motrica	170.00	-3.00	167.00	0.00	72.00	51.00	23.00	21.00
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	10.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	0.00	17.00	11.00	11.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	63.00	3.00	66.00	0.00	11.00	30.00	14.00	11.00
200130	Alte bunuri si servicii pentru întretinere si functionare	198.00	0.00	198.00	0.00	44.00	50.00	60.00	44.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	9.00	21.00	0.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	383.00	0.00	383.00	0.00	125.00	116.00	115.00	27.00
203030	Alte cheltuieli cu bunuri si servicii	383.00	0.00	383.00	0.00	125.00	116.00	115.00	27.00
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	977.00	13.00	990.00	0.00	234.00	231.00	207.00	318.00
5702	Ajutoare sociale	977.00	13.00	990.00	0.00	234.00	231.00	207.00	318.00
570201	Ajutoare sociale in numerar	953.00	13.00	966.00	0.00	228.00	225.00	201.00	312.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
59	TITLUL XI ALTE CHELTUIELI	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
5911	Asociatii si fundatii	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
70	CHELTUIELI DE CAPITAL	3,166.00	0.00	3,166.00	0.00	3,166.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,166.00	0.00	3,166.00	0.00	3,166.00	0.00	0.00	0.00
7101	Active fixe	3,166.00	0.00	3,166.00	0.00	3,166.00	0.00	0.00	0.00
710101	Constructii	1,594.00	0.00	1,594.00	0.00	1,594.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710130	Alte active fixe	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	2,994.00	0.00	2,994.00	0.00	1,435.00	571.00	518.00	470.00
5102	Autoritati publice si actiuni externe	2,951.00	0.00	2,951.00	0.00	1,425.00	558.00	508.00	460.00
01	CHELTUIELI CURENTE	2,121.00	0.00	2,121.00	0.00	585.00	558.00	518.00	460.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,618.00	0.00	1,618.00	0.00	439.00	401.00	392.00	386.00
1001	Cheltuieli salariale in bani	1,575.00	0.00	1,575.00	0.00	431.00	384.00	383.00	377.00

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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
100101	Salarii de baza	1,384.00	0.00	1,384.00	0.00	384.00	335.00	335.00	330.00
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
100115	Alocatii pentru transportul la si de la locul de munca	21.00	0.00	21.00	0.00	5.00	6.00	5.00	5.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.00	13.00	13.00	12.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
1003	Contributii	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00
20	TITLUL II BUNURI SI SERVICII	468.00	0.00	468.00	0.00	134.00	147.00	116.00	71.00
2001	Bunuri si servicii	307.00	0.00	307.00	0.00	107.00	90.00	55.00	55.00
200101	Furnituri de birou	18.00	0.00	18.00	0.00	6.00	2.00	7.00	3.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	25.00	1.00	-21.00	1.00
200103	Încalzit, Iluminat si forta motrica	54.00	0.00	54.00	0.00	16.00	25.00	5.00	8.00
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	10.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	31.00	0.00	31.00	0.00	5.00	10.00	8.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	120.00	0.00	120.00	0.00	20.00	35.00	40.00	25.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	9.00	21.00	0.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	122.00	0.00	122.00	0.00	24.00	45.00	38.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	122.00	0.00	122.00	0.00	24.00	45.00	38.00	15.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
5911	Asociatii si fundatii	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
70	CHELTUIELI DE CAPITAL	830.00	0.00	830.00	0.00	840.00	0.00	-10.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	830.00	0.00	830.00	0.00	840.00	0.00	-10.00	0.00
7101	Active fixe	830.00	0.00	830.00	0.00	840.00	0.00	-10.00	0.00
710101	Constructii	650.00	0.00	650.00	0.00	660.00	0.00	-10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,951.00	0.00	2,951.00	0.00	1,425.00	558.00	508.00	460.00
51020103	Autoritati executive	2,951.00	0.00	2,951.00	0.00	1,425.00	558.00	508.00	460.00
5402	Alte servicii publice generale	43.00	0.00	43.00	0.00	10.00	13.00	10.00	10.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	10.00	13.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540250	Alte servicii publice generale	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
6102	Ordine publica si siguranta nationala	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
01	CHELTUIELI CURENTE	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	4.00	3.00	6.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	4.00	3.00	6.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,259.00	13.00	2,272.00	0.00	969.00	458.00	382.00	463.00

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
6502	Invatamant	283.00	-2.00	281.00	0.00	119.00	61.00	55.00	46.00
01	CHELTUIELI CURENTE	223.00	-2.00	221.00	0.00	59.00	61.00	55.00	46.00
10	TITLUL I CHELTUIELI DE PERSONAL	23.00	0.00	23.00	0.00	1.00	6.00	11.00	5.00
1001	Cheltuieli salariale in bani	23.00	0.00	23.00	0.00	1.00	6.00	11.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	23.00	0.00	23.00	0.00	1.00	6.00	11.00	5.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	46.00	44.00	32.00	33.00
2001	Bunuri si servicii	154.00	0.00	154.00	0.00	46.00	44.00	31.00	33.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	16.00	25.00	8.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	78.00	0.00	78.00	0.00	24.00	15.00	20.00	19.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	45.00	-2.00	43.00	0.00	12.00	11.00	12.00	8.00
5702	Ajutoare sociale	45.00	-2.00	43.00	0.00	12.00	11.00	12.00	8.00
570201	Ajutoare sociale in numerar	21.00	-2.00	19.00	0.00	6.00	5.00	6.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
65020301	Invatamant prescolar	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
650204	Invatamant secundar	259.00	-2.00	257.00	0.00	113.00	55.00	49.00	40.00
65020401	Invatamant secundar inferior	259.00	-2.00	257.00	0.00	113.00	55.00	49.00	40.00
6702	Cultura, recreere si religie	472.00	0.00	472.00	0.00	454.00	9.00	9.00	0.00
01	CHELTUIELI CURENTE	22.00	0.00	22.00	0.00	4.00	9.00	9.00	0.00
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	4.00	9.00	9.00	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
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	21.00	0.00	21.00	0.00	3.00	9.00	9.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	21.00	0.00	3.00	9.00	9.00	0.00
70	CHELTUIELI DE CAPITAL	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
7101	Active fixe	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
710101	Constructii	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	22.00	0.00	22.00	0.00	4.00	9.00	9.00	0.00
67020501	Sport	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
67020502	Tineret	21.00	0.00	21.00	0.00	3.00	9.00	9.00	0.00
670206	Servicii religioase	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,504.00	15.00	1,519.00	0.00	396.00	388.00	318.00	417.00
01	CHELTUIELI CURENTE	1,504.00	15.00	1,519.00	0.00	396.00	388.00	318.00	417.00
10	TITLUL I CHELTUIELI DE PERSONAL	572.00	0.00	572.00	0.00	174.00	168.00	123.00	107.00
1001	Cheltuieli salariale in bani	560.00	0.00	560.00	0.00	170.00	165.00	120.00	105.00
100101	Salarii de baza	560.00	0.00	560.00	0.00	170.00	165.00	120.00	105.00
1003	Contributii	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	932.00	15.00	947.00	0.00	222.00	220.00	195.00	310.00
5702	Ajutoare sociale	932.00	15.00	947.00	0.00	222.00	220.00	195.00	310.00
570201	Ajutoare sociale in numerar	932.00	15.00	947.00	0.00	222.00	220.00	195.00	310.00
680205	Asistenta sociala in caz de boli si invaliditati	1,202.00	15.00	1,217.00	0.00	344.00	338.00	268.00	267.00
68020502	Asistenta sociala in caz de invaliditate	1,202.00	15.00	1,217.00	0.00	344.00	338.00	268.00	267.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	50.00	50.00	50.00	150.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	50.00	50.00	50.00	150.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	2.00	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,282.00	0.00	1,282.00	0.00	1,103.00	74.00	88.00	17.00
7002	Locuinte, servicii si dezvoltare publica	626.00	0.00	626.00	0.00	551.00	30.00	33.00	12.00
01	CHELTUIELI CURENTE	132.00	0.00	132.00	0.00	67.00	30.00	23.00	12.00
20	TITLUL II BUNURI SI SERVICII	132.00	0.00	132.00	0.00	67.00	30.00	23.00	12.00
2001	Bunuri si servicii	74.00	0.00	74.00	0.00	41.00	18.00	10.00	5.00
200103	Încalzit, Iluminat si forta motrica	56.00	-3.00	53.00	0.00	40.00	1.00	10.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	18.00	3.00	21.00	0.00	1.00	17.00	0.00	3.00
2030	Alte cheltuieli	58.00	0.00	58.00	0.00	26.00	12.00	13.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	58.00	0.00	58.00	0.00	26.00	12.00	13.00	7.00
70	CHELTUIELI DE CAPITAL	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
7101	Active fixe	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
710101	Constructii	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
70020501	Alimentare cu apa	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
700206	Iluminat public si electrificari rurale	94.00	0.00	94.00	0.00	48.00	18.00	18.00	10.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	38.00	0.00	38.00	0.00	19.00	12.00	5.00	2.00
7402	Protectia mediului	656.00	0.00	656.00	0.00	552.00	44.00	55.00	5.00
01	CHELTUIELI CURENTE	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
20	TITLUL II BUNURI SI SERVICII	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
2030	Alte cheltuieli	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
70	CHELTUIELI DE CAPITAL	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
7101	Active fixe	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
740203	Reducerea si controlul poluarii	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
74020501	Salubritate	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7902	Partea a V-a Actiuni economice	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
8402	Transporturi	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
7101	Active fixe	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
710130	Alte active fixe	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
840203	Transport rutier	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
84020301	Drumuri si poduri	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,682.00	0.00	-2,682.00	0.00	-2,682.00	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	2,682.00	0.00	2,682.00	0.00	2,682.00	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
990297	Deficitul sectiunii de dezvoltare	2,682.00	0.00	2,682.00	0.00	2,682.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,235.00	13.00	4,248.00		1,195.00	1,109.00	994.00	950.00
499002	VENITURI PROPRII	2,172.00	-27.00	2,145.00		558.00	566.00	564.00	457.00
000202	I. VENITURI CURENTE	3,935.00	13.00	3,948.00		1,145.00	1,059.00	944.00	800.00
000302	A. VENITURI FISCALE	3,832.00	13.00	3,845.00		1,116.00	1,034.00	914.00	781.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,710.00	-27.00	1,683.00		435.00	440.00	439.00	369.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,710.00	-27.00	1,683.00		435.00	440.00	439.00	369.00
0302	Impozit pe venit	20.00	0.00	20.00		5.00	5.00	5.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		5.00	5.00	5.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	1,690.00	-27.00	1,663.00		430.00	435.00	434.00	364.00
040201	Cote defalcate din impozitul pe venit	281.00	-9.00	272.00		80.00	70.00	80.00	42.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,059.00	-18.00	1,041.00		270.00	265.00	264.00	242.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		80.00	100.00	90.00	80.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	268.00	0.00	268.00		71.00	78.00	73.00	46.00

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
0702	Impozite si taxe pe proprietate	268.00	0.00	268.00		71.00	78.00	73.00	46.00
070201	Impozit si taxa pe cladiri	110.00	0.00	110.00		30.00	35.00	28.00	17.00
07020101	Impozit pe cladiri de la persoane fizice	33.00	0.00	33.00		10.00	10.00	8.00	5.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	77.00	0.00	77.00		20.00	25.00	20.00	12.00
070202	Impozit si taxa pe teren	138.00	0.00	138.00		38.00	38.00	39.00	23.00
07020201	Impozit pe terenuri de la persoane fizice	60.00	0.00	60.00		15.00	15.00	15.00	15.00
07020202	Impozit si taxa pe teren de la persoane juridice	13.00	0.00	13.00		3.00	3.00	4.00	3.00
07020203	Impozitul pe terenul din extravilan	65.00	0.00	65.00		20.00	20.00	20.00	5.00
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		3.00	5.00	6.00	6.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,854.00	40.00	1,894.00		610.00	516.00	402.00	366.00
1102	Sume defalcate din TVA	1,765.00	40.00	1,805.00		589.00	493.00	380.00	343.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,355.00	13.00	1,368.00		398.00	390.00	277.00	303.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	410.00	27.00	437.00		191.00	103.00	103.00	40.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	89.00	0.00	89.00		21.00	23.00	22.00	23.00
160202	Impozit pe mijloacele de transport	83.00	0.00	83.00		18.00	22.00	21.00	22.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	77.00	0.00	77.00		17.00	20.00	20.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		1.00	2.00	1.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.00	0.00	6.00		3.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	103.00	0.00	103.00		29.00	25.00	30.00	19.00
001402	C2. VANZARI DE BUNURI SI SERVICII	103.00	0.00	103.00		29.00	25.00	30.00	19.00
3502	Amenzi, penalitati si confiscari	38.00	0.00	38.00		11.00	10.00	10.00	7.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.00	0.00	1.00		1.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.00	0.00	1.00		1.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	37.00	0.00	37.00		10.00	10.00	10.00	7.00
3602	Diverse venituri	67.00	0.00	67.00		20.00	15.00	20.00	12.00
360206	Taxe speciale	67.00	0.00	67.00		20.00	15.00	20.00	12.00

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
3702	Transferuri voluntare, altele decat subventiile	-2.00	0.00	-2.00		-2.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2.00	0.00	-2.00		-2.00	0.00	0.00	0.00
001702	IV. SUBVENTII	300.00	0.00	300.00		50.00	50.00	50.00	150.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00		50.00	50.00	50.00	150.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		50.00	50.00	50.00	150.00
002002	B. Curente	300.00	0.00	300.00		50.00	50.00	50.00	150.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		50.00	50.00	50.00	150.00
4902	TOTAL CHELTUIELI	4,235.00	13.00	4,248.00	0.00	1,195.00	1,109.00	994.00	950.00
01	CHELTUIELI CURENTE	4,235.00	13.00	4,248.00	0.00	1,195.00	1,109.00	994.00	950.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,213.00	0.00	2,213.00	0.00	614.00	575.00	526.00	498.00
1001	Cheltuieli salariale in bani	2,158.00	0.00	2,158.00	0.00	602.00	555.00	514.00	487.00
100101	Salarii de baza	1,944.00	0.00	1,944.00	0.00	554.00	500.00	455.00	435.00
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
100115	Alocatii pentru transportul la si de la locul de munca	44.00	0.00	44.00	0.00	6.00	12.00	16.00	10.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.00	13.00	13.00	12.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
1003	Contributii	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
100307	Contributia asiguratorie pentru munca	47.00	0.00	47.00	0.00	12.00	12.00	12.00	11.00
20	TITLUL II BUNURI SI SERVICII	972.00	0.00	972.00	0.00	327.00	283.00	241.00	121.00
2001	Bunuri si servicii	549.00	0.00	549.00	0.00	199.00	155.00	102.00	93.00
200101	Furnituri de birou	23.00	0.00	23.00	0.00	8.00	3.00	9.00	3.00
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	27.00	3.00	-21.00	3.00
200103	Încalzit, iluminat si forta motrica	170.00	-3.00	167.00	0.00	72.00	51.00	23.00	21.00
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	10.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	0.00	17.00	11.00	11.00	6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	63.00	3.00	66.00	0.00	11.00	30.00	14.00	11.00
200130	Alte bunuri si servicii pentru intretinere si functionare	198.00	0.00	198.00	0.00	44.00	50.00	60.00	44.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	9.00	21.00	0.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	383.00	0.00	383.00	0.00	125.00	116.00	115.00	27.00
203030	Alte cheltuieli cu bunuri si servicii	383.00	0.00	383.00	0.00	125.00	116.00	115.00	27.00
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	977.00	13.00	990.00	0.00	234.00	231.00	207.00	318.00
5702	Ajutoare sociale	977.00	13.00	990.00	0.00	234.00	231.00	207.00	318.00
570201	Ajutoare sociale in numerar	953.00	13.00	966.00	0.00	228.00	225.00	201.00	312.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
59	TITLUL XI ALTE CHELTUIELI	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
5911	Asociatii si fundatii	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
5002	Partea I-a Servicii publice generale	2,162.00	0.00	2,162.00	0.00	593.00	571.00	528.00	470.00
5102	Autoritati publice si actiuni externe	2,119.00	0.00	2,119.00	0.00	583.00	558.00	518.00	460.00
01	CHELTUIELI CURENTE	2,119.00	0.00	2,119.00	0.00	583.00	558.00	518.00	460.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,618.00	0.00	1,618.00	0.00	439.00	401.00	392.00	386.00
1001	Cheltuieli salariale in bani	1,575.00	0.00	1,575.00	0.00	431.00	384.00	383.00	377.00
100101	Salarii de baza	1,384.00	0.00	1,384.00	0.00	384.00	335.00	335.00	330.00
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00
100115	Alocatii pentru transportul la si de la locul de munca	21.00	0.00	21.00	0.00	5.00	6.00	5.00	5.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	12.00	13.00	13.00	12.00
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	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
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
1003	Contributii	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00
100307	Contributia asiguratorie pentru munca	35.00	0.00	35.00	0.00	8.00	9.00	9.00	9.00
20	TITLUL II BUNURI SI SERVICII	468.00	0.00	468.00	0.00	134.00	147.00	116.00	71.00
2001	Bunuri si servicii	307.00	0.00	307.00	0.00	107.00	90.00	55.00	55.00
200101	Furnituri de birou	18.00	0.00	18.00	0.00	6.00	2.00	7.00	3.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	25.00	1.00	-21.00	1.00
200103	Încalzit, iluminat si forta motrica	54.00	0.00	54.00	0.00	16.00	25.00	5.00	8.00
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
200106	Piese de schimb	13.00	0.00	13.00	0.00	10.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	31.00	0.00	31.00	0.00	5.00	10.00	8.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	120.00	0.00	120.00	0.00	20.00	35.00	40.00	25.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	9.00	21.00	0.00
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2030	Alte cheltuieli	122.00	0.00	122.00	0.00	24.00	45.00	38.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	122.00	0.00	122.00	0.00	24.00	45.00	38.00	15.00
59	TITLUL XI ALTE CHELTUIELI	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
5911	Asociatii si fundatii	33.00	0.00	33.00	0.00	10.00	10.00	10.00	3.00
510201	Autoritati executive si legislative	2,119.00	0.00	2,119.00	0.00	583.00	558.00	518.00	460.00
51020103	Autoritati executive	2,119.00	0.00	2,119.00	0.00	583.00	558.00	518.00	460.00
5402	Alte servicii publice generale	43.00	0.00	43.00	0.00	10.00	13.00	10.00	10.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	10.00	13.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
540250	Alte servicii publice generale	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
6102	Ordine publica si siguranta nationala	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
01	CHELTUIELI CURENTE	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
2001	Bunuri si servicii	13.00	0.00	13.00	0.00	4.00	3.00	6.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	4.00	3.00	6.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,749.00	13.00	1,762.00	0.00	459.00	458.00	382.00	463.00
6502	Invatamant	223.00	-2.00	221.00	0.00	59.00	61.00	55.00	46.00
01	CHELTUIELI CURENTE	223.00	-2.00	221.00	0.00	59.00	61.00	55.00	46.00
10	TITLUL I CHELTUIELI DE PERSONAL	23.00	0.00	23.00	0.00	1.00	6.00	11.00	5.00
1001	Cheltuieli salariale in bani	23.00	0.00	23.00	0.00	1.00	6.00	11.00	5.00
100115	Alocatii pentru transportul la si de la locul de munca	23.00	0.00	23.00	0.00	1.00	6.00	11.00	5.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	46.00	44.00	32.00	33.00
2001	Bunuri si servicii	154.00	0.00	154.00	0.00	46.00	44.00	31.00	33.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	16.00	25.00	8.00	11.00
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	78.00	0.00	78.00	0.00	24.00	15.00	20.00	19.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	45.00	-2.00	43.00	0.00	12.00	11.00	12.00	8.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	45.00	-2.00	43.00	0.00	12.00	11.00	12.00	8.00
570201	Ajutoare sociale in numerar	21.00	-2.00	19.00	0.00	6.00	5.00	6.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
650203	Invatamant prescolar si primar	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
65020301	Invatamant prescolar	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
650204	Invatamant secundar	199.00	-2.00	197.00	0.00	53.00	55.00	49.00	40.00
65020401	Invatamant secundar inferior	199.00	-2.00	197.00	0.00	53.00	55.00	49.00	40.00
6702	Cultura, recreere si religie	22.00	0.00	22.00	0.00	4.00	9.00	9.00	0.00
01	CHELTUIELI CURENTE	22.00	0.00	22.00	0.00	4.00	9.00	9.00	0.00
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	22.00	0.00	4.00	9.00	9.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	21.00	0.00	21.00	0.00	3.00	9.00	9.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	21.00	0.00	21.00	0.00	3.00	9.00	9.00	0.00
670205	Servicii recreative si sportive	22.00	0.00	22.00	0.00	4.00	9.00	9.00	0.00
67020501	Sport	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
67020502	Tineret	21.00	0.00	21.00	0.00	3.00	9.00	9.00	0.00
6802	Asigurari si asistenta sociala	1,504.00	15.00	1,519.00	0.00	396.00	388.00	318.00	417.00
01	CHELTUIELI CURENTE	1,504.00	15.00	1,519.00	0.00	396.00	388.00	318.00	417.00
10	TITLUL I CHELTUIELI DE PERSONAL	572.00	0.00	572.00	0.00	174.00	168.00	123.00	107.00
1001	Cheltuieli salariale in bani	560.00	0.00	560.00	0.00	170.00	165.00	120.00	105.00
100101	Salarii de baza	560.00	0.00	560.00	0.00	170.00	165.00	120.00	105.00
1003	Contributii	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	932.00	15.00	947.00	0.00	222.00	220.00	195.00	310.00
5702	Ajutoare sociale	932.00	15.00	947.00	0.00	222.00	220.00	195.00	310.00
570201	Ajutoare sociale in numerar	932.00	15.00	947.00	0.00	222.00	220.00	195.00	310.00
680205	Asistenta sociala in caz de boli si invaliditati	1,202.00	15.00	1,217.00	0.00	344.00	338.00	268.00	267.00
68020502	Asistenta sociala in caz de invaliditate	1,202.00	15.00	1,217.00	0.00	344.00	338.00	268.00	267.00

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
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	50.00	50.00	50.00	150.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	50.00	50.00	50.00	150.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	306.00	0.00	306.00	0.00	137.00	74.00	78.00	17.00
7002	Locuinte, servicii si dezvoltare publica	132.00	0.00	132.00	0.00	67.00	30.00	23.00	12.00
01	CHELTUIELI CURENTE	132.00	0.00	132.00	0.00	67.00	30.00	23.00	12.00
20	TITLUL II BUNURI SI SERVICII	132.00	0.00	132.00	0.00	67.00	30.00	23.00	12.00
2001	Bunuri si servicii	74.00	0.00	74.00	0.00	41.00	18.00	10.00	5.00
200103	Încalzit, Iluminat si forta motrica	56.00	-3.00	53.00	0.00	40.00	1.00	10.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	18.00	3.00	21.00	0.00	1.00	17.00	0.00	3.00
2030	Alte cheltuieli	58.00	0.00	58.00	0.00	26.00	12.00	13.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	58.00	0.00	58.00	0.00	26.00	12.00	13.00	7.00
700206	Iluminat public si electrificari rurale	94.00	0.00	94.00	0.00	48.00	18.00	18.00	10.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	38.00	0.00	38.00	0.00	19.00	12.00	5.00	2.00
7402	Protectia mediului	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
01	CHELTUIELI CURENTE	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
20	TITLUL II BUNURI SI SERVICII	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
2030	Alte cheltuieli	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
203030	Alte cheltuieli cu bunuri si servicii	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
740205	Salubritate si gestiunea deseurilor	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
74020501	Salubritate	174.00	0.00	174.00	0.00	70.00	44.00	55.00	5.00
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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	486.00	0.00	486.00		486.00	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
000202	I. VENITURI CURENTE	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2.00	0.00	2.00		2.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	2.00	0.00	2.00		2.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	2.00	0.00	2.00		2.00	0.00	0.00	0.00
001702	IV. SUBVENTII	484.00	0.00	484.00		484.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	484.00	0.00	484.00		484.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	484.00	0.00	484.00		484.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	484.00	0.00	484.00		484.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,168.00	0.00	3,168.00	0.00	3,168.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,166.00	0.00	3,166.00	0.00	3,166.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,166.00	0.00	3,166.00	0.00	3,166.00	0.00	0.00	0.00
7101	Active fixe	3,166.00	0.00	3,166.00	0.00	3,166.00	0.00	0.00	0.00
710101	Constructii	1,594.00	0.00	1,594.00	0.00	1,594.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
710130	Alte active fixe	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	832.00	0.00	832.00	0.00	842.00	0.00	-10.00	0.00
5102	Autoritati publice si actiuni externe	832.00	0.00	832.00	0.00	842.00	0.00	-10.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	830.00	0.00	830.00	0.00	840.00	0.00	-10.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	830.00	0.00	830.00	0.00	840.00	0.00	-10.00	0.00
7101	Active fixe	830.00	0.00	830.00	0.00	840.00	0.00	-10.00	0.00
710101	Constructii	650.00	0.00	650.00	0.00	660.00	0.00	-10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	832.00	0.00	832.00	0.00	842.00	0.00	-10.00	0.00
51020103	Autoritati executive	832.00	0.00	832.00	0.00	842.00	0.00	-10.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	510.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00
6502	Invatamant	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
650204	Invatamant secundar	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
7101	Active fixe	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
710101	Constructii	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
670206	Servicii religioase	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	976.00	0.00	976.00	0.00	966.00	0.00	10.00	0.00
7002	Locuinte, servicii si dezvoltare publica	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
7101	Active fixe	494.00	0.00	494.00	0.00	484.00	0.00	10.00	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
710101	Constructii	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
70020501	Alimentare cu apa	494.00	0.00	494.00	0.00	484.00	0.00	10.00	0.00
7402	Protectia mediului	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
7101	Active fixe	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
740203	Reducerea si controlul poluarii	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
8402	Transporturi	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
7101	Active fixe	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
710130	Alte active fixe	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
840203	Transport rutier	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
84020301	Drumuri si poduri	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,682.00	0.00	-2,682.00	0.00	-2,682.00	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	2,682.00	0.00	2,682.00	0.00	2,682.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,682.00	0.00	2,682.00	0.00	2,682.00	0.00	0.00	0.00

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Conducatorul compartimentului

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Ipotesti
 Institutia publica: COMUNA IPOTESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	259,000	-2,000	257,000	0	113,000	55,000	49,000	40,000
CHELTUIELI CURENTE	01	199,000	-2,000	197,000	0	53,000	55,000	49,000	40,000
TITLUL I CHELTUIELI DE PERSONAL	10	23,000	0	23,000	0	1,000	6,000	11,000	5,000
Cheltuieli salariale in bani	10.01	23,000	0	23,000	0	1,000	6,000	11,000	5,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	23,000	0	23,000	0	1,000	6,000	11,000	5,000
TITLUL II BUNURI SI SERVICII	20	155,000	0	155,000	0	46,000	44,000	32,000	33,000
Bunuri si servicii	20.01	154,000	0	154,000	0	46,000	44,000	31,000	33,000
Furnituri de birou	20.01.01	5,000	0	5,000	0	2,000	1,000	2,000	0
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	2,000	0	2,000
Încalzit, Iluminat si forta motrica	20.01.03	60,000	0	60,000	0	16,000	25,000	8,000	11,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	0	5,000	0	2,000	1,000	1,000	1,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	78,000	0	78,000	0	24,000	15,000	20,000	19,000
Pregatire profesionala	20.13.00	1,000	0	1,000	0	0	0	1,000	0
TITLUL IX ASISTENTA SOCIALA	57	21,000	-2,000	19,000	0	6,000	5,000	6,000	2,000
Ajutoare sociale	57.02	21,000	-2,000	19,000	0	6,000	5,000	6,000	2,000
Ajutoare sociale in numerar	57.02.01	21,000	-2,000	19,000	0	6,000	5,000	6,000	2,000
CHELTUIELI DE CAPITAL	70	60,000	0	60,000	0	60,000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	60,000	0	60,000	0	60,000	0	0	0
Active fixe	71.01	60,000	0	60,000	0	60,000	0	0	0
Constructii	71.01.01	50,000	0	50,000	0	50,000	0	0	0
Alte active fixe	71.01.30	10,000	0	10,000	0	10,000	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	199,000	-2,000	197,000	0	53,000	55,000	49,000	40,000

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	199,000	-2,000	197,000	0	53,000	55,000	49,000	40,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	23,000	0	23,000	0	1,000	6,000	11,000	5,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	23,000	0	23,000	0	1,000	6,000	11,000	5,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	23,000	0	23,000	0	1,000	6,000	11,000	5,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	155,000	0	155,000	0	46,000	44,000	32,000	33,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	154,000	0	154,000	0	46,000	44,000	31,000	33,000
Furnituri de birou	20.01.01	5,000	0	5,000	0	2,000	1,000	2,000	0
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	2,000	0	2,000
Încalzit, iluminat si forta motrica	20.01.03	60,000	0	60,000	0	16,000	25,000	8,000	11,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	0	5,000	0	2,000	1,000	1,000	1,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	78,000	0	78,000	0	24,000	15,000	20,000	19,000
Pregatire profesionala	20.13.00	1,000	0	1,000	0	0	0	1,000	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000	-2,000	19,000	0	6,000	5,000	6,000	2,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	21,000	-2,000	19,000	0	6,000	5,000	6,000	2,000
Ajutoare sociale in numerar	57.02.01	21,000	-2,000	19,000	0	6,000	5,000	6,000	2,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	60,000	0	60,000	0	60,000	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60,000	0	60,000	0	60,000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60,000	0	60,000	0	60,000	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	60,000	0	60,000	0	60,000	0	0	0
Constructii	71.01.01	50,000	0	50,000	0	50,000	0	0	0
Alte active fixe	71.01.30	10,000	0	10,000	0	10,000	0	0	0

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Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Ipotesti
 Institutia publica: COMUNA IPOTESTI

Formular **11/06**

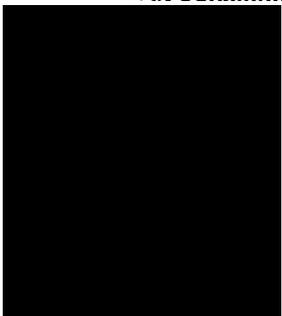
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,202,000	15,000	1,217,000	0	344,000	338,000	268,000	267,000
CHELTUIELI CURENTE	01	1,202,000	15,000	1,217,000	0	344,000	338,000	268,000	267,000
TITLUL I CHELTUIELI DE PERSONAL	10	572,000	0	572,000	0	174,000	168,000	123,000	107,000
Cheltuieli salariale in bani	10.01	560,000	0	560,000	0	170,000	165,000	120,000	105,000
Salarii de baza	10.01.01	560,000	0	560,000	0	170,000	165,000	120,000	105,000
Contributii	10.03	12,000	0	12,000	0	4,000	3,000	3,000	2,000
Contributia asiguratorie pentru munca	10.03.07	12,000	0	12,000	0	4,000	3,000	3,000	2,000
TITLUL IX ASISTENTA SOCIALA	57	630,000	15,000	645,000	0	170,000	170,000	145,000	160,000
Ajutoare sociale	57.02	630,000	15,000	645,000	0	170,000	170,000	145,000	160,000
Ajutoare sociale in numerar	57.02.01	630,000	15,000	645,000	0	170,000	170,000	145,000	160,000
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,202,000	15,000	1,217,000	0	344,000	338,000	268,000	267,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,202,000	15,000	1,217,000	0	344,000	338,000	268,000	267,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	572,000	0	572,000	0	174,000	168,000	123,000	107,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	560,000	0	560,000	0	170,000	165,000	120,000	105,000
Salarii de baza	10.01.01	560,000	0	560,000	0	170,000	165,000	120,000	105,000
Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000	0	12,000	0	4,000	3,000	3,000	2,000
Contributia asiguratorie pentru munca	10.03.07	12,000	0	12,000	0	4,000	3,000	3,000	2,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	630,000	15,000	645,000	0	170,000	170,000	145,000	160,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	630,000	15,000	645,000	0	170,000	170,000	145,000	160,000
Ajutoare sociale in numerar	57.02.01	630,000	15,000	645,000	0	170,000	170,000	145,000	160,000

Conducatorul institutiei
Necsut Constantin



Conducatorul compartimentului

fi
Dragă na



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Ipotești
 Institutia publica: COMUNA IPOTESTI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

-lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	94,000	0	94,000	0	48,000	18,000	18,000	10,000
CHELTUIELI CURENTE	01	94,000	0	94,000	0	48,000	18,000	18,000	10,000
TITLUL II BUNURI SI SERVICII	20	94,000	0	94,000	0	48,000	18,000	18,000	10,000
Bunuri si servicii	20.01	65,000	0	65,000	0	40,000	10,000	10,000	5,000
Încalzit, Iluminat si forta motrica	20.01.03	56,000	-3,000	53,000	0	40,000	1,000	10,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	9,000	3,000	12,000	0	0	9,000	0	3,000
Alte cheltuieli	20.30	29,000	0	29,000	0	8,000	8,000	8,000	5,000
Alte cheltuieli cu bunuri si servicii	20.30.30	29,000	0	29,000	0	8,000	8,000	8,000	5,000
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	94,000	0	94,000	0	48,000	18,000	18,000	10,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	94,000	0	94,000	0	48,000	18,000	18,000	10,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	94,000	0	94,000	0	48,000	18,000	18,000	10,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	65,000	0	65,000	0	40,000	10,000	10,000	5,000
Încalzit, Iluminat si forta motrica	20.01.03	56,000	-3,000	53,000	0	40,000	1,000	10,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	9,000	3,000	12,000	0	0	9,000	0	3,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000	0	29,000	0	8,000	8,000	8,000	5,000
Alte cheltuieli cu bunuri si servicii	20.30.30	29,000	0	29,000	0	8,000	8,000	8,000	5,000

Conducător
Necsu

Conducătorul compartimentului