

11/01

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget anterior 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619
01	CHELTUIELI CURENTE	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619
10	TITLUL I CHELTUIELI DE PERSONAL	342,290	-342,290	0	0	138,600	132,300	71,390	-342,290
1001	Cheltuieli salariale in bani	331,629	-331,629	0	0	126,000	128,800	76,829	-331,629
100101	Salarii de baza	288,378	-288,378	0	0	109,000	111,000	68,378	-288,378
100105	Sporuri pentru conditii de munca	28,643	-28,643	0	0	11,000	11,300	6,343	-28,643
100117	Indemnizatii de hrana	14,608	-14,608	0	0	6,000	6,500	2,108	-14,608
1002	Cheltuieli salariale in natura	3,200	-3,200	0	0	9,600	0	-6,400	-3,200
100206	Vouchere de vacanta	3,200	-3,200	0	0	9,600	0	-6,400	-3,200
1003	Contributii	7,461	-7,461	0	0	3,000	3,500	961	-7,461
100307	Contributia asiguratorie pentru munca	7,461	-7,461	0	0	3,000	3,500	961	-7,461
20	TITLUL II BUNURI SI SERVICII	386,359	-386,359	0	0	229,500	109,500	47,359	-386,359
2001	Bunuri si servicii	354,096	-354,096	0	0	196,800	99,500	57,796	-354,096
200103	Încalzit, iluminat si forta motrica	216,706	-216,706	0	0	135,000	51,500	30,206	-216,706
200104	Apa, canal si salubritate	36,854	-36,854	0	0	20,000	10,000	6,854	-36,854
200105	Carburanti, lubrifianti si combustibili alternativi	17,000	-17,000	0	0	7,000	4,000	6,000	-17,000
200108	Posta, telecomunicatii, radio, tv, internet	5,078	-5,078	0	0	0	4,000	1,078	-5,078
200109	Materiale si prestari de servicii cu caracter functional	44,800	-44,800	0	0	19,800	20,000	5,000	-44,800
200130	Alte bunuri si servicii pentru întretinere si functionare	33,658	-33,658	0	0	15,000	10,000	8,658	-33,658
2004	Medicamente si materiale sanitare	18,528	-18,528	0	0	18,700	0	-172	-18,528
200404	Dezinfectanti	18,528	-18,528	0	0	18,700	0	-172	-18,528
2006	Daplasari, detasari, transferari	2,579	-2,579	0	0	5,000	4,000	-6,421	-2,579
200601	Deplasari interne, detasari, transferari	2,579	-2,579	0	0	5,000	4,000	-6,421	-2,579
2013	Pregatire profesionala	2,656	-2,656	0	0	3,000	3,000	-3,344	-2,656
2014	Protectia muncii	8,500	-8,500	0	0	6,000	3,000	-500	-8,500
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
564901	Finantare nationala	31,820	-31,820	0	0	73,100	-41,280	0	-31,820
564902	Finantare externa nerambursabila	26,180	-26,180	0	0	48,900	-22,720	0	-26,180
57	TITLUL IX ASISTENTA SOCIALA	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
5702	Ajutoare sociale	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
570201	Ajutoare sociale in numerar	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
6302	Partea a III-a Cheltuieli Social - Culturale	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619

6502	Invatamant	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619
01	CHELTUIELI CURENTE	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619
10	TITLUL I CHELTUIELI DE PERSONAL	342,290	-342,290	0	0	138,600	132,300	71,390	-342,290
1001	Cheltuieli salariale in bani	331,629	-331,629	0	0	126,000	128,800	76,829	-331,629
100101	Salarii de baza	288,378	-288,378	0	0	109,000	111,000	68,378	-288,378
100105	Sporuri pentru conditii de munca	28,643	-28,643	0	0	11,000	11,300	6,343	-28,643
100117	Indemnizatii de hrana	14,608	-14,608	0	0	6,000	6,500	2,108	-14,608
1002	Cheltuieli salariale in natura	3,200	-3,200	0	0	9,600	0	-6,400	-3,200
100206	Vouchere de vacanta	3,200	-3,200	0	0	9,600	0	-6,400	-3,200
1003	Contributii	7,461	-7,461	0	0	3,000	3,500	961	-7,461
100307	Contributia asiguratorie pentru munca	7,461	-7,461	0	0	3,000	3,500	961	-7,461
20	TITLUL II BUNURI SI SERVICII	386,359	-386,359	0	0	229,500	109,500	47,359	-386,359
2001	Bunuri si servicii	354,096	-354,096	0	0	196,800	99,500	57,796	-354,096
200103	Încalzit, iluminat si forta motrica	216,706	-216,706	0	0	135,000	51,500	30,206	-216,706
200104	Apa, canal si salubritate	36,854	-36,854	0	0	20,000	10,000	6,854	-36,854
200105	Carburanti, lubrifianti si combustibili alternativi	17,000	-17,000	0	0	7,000	4,000	6,000	-17,000
200108	Posta, telecomunicatii, radio, tv, internet	5,078	-5,078	0	0	0	4,000	1,078	-5,078
200109	Materiale si prestari de servicii cu caracter functional	44,800	-44,800	0	0	19,800	20,000	5,000	-44,800
200130	Alte bunuri si servicii pentru întretinere si functionare	33,658	-33,658	0	0	15,000	10,000	8,658	-33,658
2004	Medicamente si materiale sanitare	18,528	-18,528	0	0	18,700	0	-172	-18,528
200404	Dezinfectanti	18,528	-18,528	0	0	18,700	0	-172	-18,528
2006	Daplasari, detasari, transferari	2,579	-2,579	0	0	5,000	4,000	-6,421	-2,579
200601	Deplasari interne, detasari, transferari	2,579	-2,579	0	0	5,000	4,000	-6,421	-2,579
2013	Pregatire profesionala	2,656	-2,656	0	0	3,000	3,000	-3,344	-2,656
2014	Protectia muncii	8,500	-8,500	0	0	6,000	3,000	-500	-8,500
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
564901	Finantare nationala	31,820	-31,820	0	0	73,100	-41,280	0	-31,820
564902	Finantare externa nerambursabila	26,180	-26,180	0	0	48,900	-22,720	0	-26,180
57	TITLUL IX ASISTENTA SOCIALA	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
5702	Ajutoare sociale	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
570201	Ajutoare sociale in numerar	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
650204	Invatamant secundar	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619
65020402	Invatamant secundar superior	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619
9602	Rezerve, Excedent/Deficit	-793,619	793,619	0	0	-494,350	-182,050	-117,219	793,619
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	793,619	-793,619	0	0	494,350	182,050	117,219	-793,619
990296	Deficitul sectiunii de functionare	735,619	-735,619	0	0	372,350	246,050	117,219	-735,619
990297	Deficitul sectiunii de dezvoltare	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	735,619	-735,619	0	0	372,350	246,050	117,219	-735,619
01	CHELTUIELI CURENTE	735,619	-735,619	0	0	372,350	246,050	117,219	-735,619
10	TITLUL I CHELTUIELI DE PERSONAL	342,290	-342,290	0	0	138,600	132,300	71,390	-342,290

1001	Cheltuieli salariale in bani	331,629	-331,629	0	0	0	126,000	128,800	76,829	-331,629
100101	Salarii de baza	288,378	-288,378	0	0	0	109,000	111,000	68,378	-288,378
100105	Sporuri pentru conditii de munca	28,643	-28,643	0	0	0	11,000	11,300	6,343	-28,643
100117	Indemnizatii de hrana	14,608	-14,608	0	0	0	6,000	6,500	2,108	-14,608
1002	Cheltuieli salariale in natura	3,200	-3,200	0	0	0	9,600	0	-6,400	-3,200
100206	Vouchere de vacanta	3,200	-3,200	0	0	0	9,600	0	-6,400	-3,200
1003	Contributii	7,461	-7,461	0	0	0	3,000	3,500	961	-7,461
100307	Contributia asiguratorie pentru munca	7,461	-7,461	0	0	0	3,000	3,500	961	-7,461
20	TITLUL II BUNURI SI SERVICII	386,359	-386,359	0	0	0	229,500	109,500	47,359	-386,359
2001	Bunuri si servicii	354,096	-354,096	0	0	0	196,800	99,500	57,796	-354,096
200103	Încalzit, iluminat si forta motrica	216,706	-216,706	0	0	0	135,000	51,500	30,206	-216,706
200104	Apa, canal si salubritate	36,854	-36,854	0	0	0	20,000	10,000	6,854	-36,854
200105	Carburanti, lubrifianti si combustibili alternativi	17,000	-17,000	0	0	0	7,000	4,000	6,000	-17,000
200108	Posta, telecomunicatii, radio, tv, internet	5,078	-5,078	0	0	0	0	4,000	1,078	-5,078
200109	Materiale si prestari de servicii cu caracter functional	44,800	-44,800	0	0	0	19,800	20,000	5,000	-44,800
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2013	Pregatire profesionala	2,656	-2,656	0	0	0	3,000	3,000	-3,344	-2,656
2014	Protectia muncii	8,500	-8,500	0	0	0	6,000	3,000	-500	-8,500
57	TITLUL IX ASISTENTA SOCIALA	6,970	-6,970	0	0	0	4,250	4,250	-1,530	-6,970
5702	Ajutoare sociale	6,970	-6,970	0	0	0	4,250	4,250	-1,530	-6,970
570201	Ajutoare sociale in numerar	6,970	-6,970	0	0	0	4,250	4,250	-1,530	-6,970
6302	Partea a III-a Cheltuieli Social - Culturale	735,619	-735,619	0	0	0	372,350	246,050	117,219	-735,619
6502	Invalidant	735,619	-735,619	0	0	0	372,350	246,050	117,219	-735,619
01	CHELTUIELI CURENTE	735,619	-735,619	0	0	0	372,350	246,050	117,219	-735,619
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100117	Indemnizatii de hrana	14,608	-14,608	0	0	0	6,000	6,500	2,108	-14,608
1002	Cheltuieli salariale in natura	3,200	-3,200	0	0	0	9,600	0	-6,400	-3,200
100206	Vouchere de vacanta	3,200	-3,200	0	0	0	9,600	0	-6,400	-3,200
1003	Contributii	7,461	-7,461	0	0	0	3,000	3,500	961	-7,461
100307	Contributia asiguratorie pentru munca	7,461	-7,461	0	0	0	3,000	3,500	961	-7,461
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200104	Apa, canal si salubritate	36,854	-36,854	0	0	0	20,000	10,000	6,854	-36,854
200105	Carburanti, lubrifianti si combustibili alternativi	17,000	-17,000	0	0	0	7,000	4,000	6,000	-17,000
200108	Posta, telecomunicatii, radio, tv, internet	5,078	-5,078	0	0	0	0	4,000	1,078	-5,078
200109	Materiale si prestari de servicii cu caracter functional	44,800	-44,800	0	0	0	19,800	20,000	5,000	-44,800

200130	Alte bunuri si servicii pentru intretinere si functionare	33,658	-33,658	0	0	15,000	10,000	8,658	-33,658
2004	Medicamente si materiale sanitare	18,528	-18,528	0	0	18,700	0	-172	-18,528
200404	Dezinfectanti	18,528	-18,528	0	0	18,700	0	-172	-18,528
2006	Daplasari, detasari, transferari	2,579	-2,579	0	0	5,000	4,000	-6,421	-2,579
200601	Deplasari interne, detasari, transferari	2,579	-2,579	0	0	5,000	4,000	-6,421	-2,579
2013	Pregatire profesionala	2,656	-2,656	0	0	3,000	3,000	-3,344	-2,656
2014	Protectia muncii	8,500	-8,500	0	0	6,000	3,000	-500	-8,500
57	TITLUL IX ASISTENTA SOCIALA	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
5702	Ajutoare sociale	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
570201	Ajutoare sociale in numerar	6,970	-6,970	0	0	4,250	4,250	-1,530	-6,970
650204	Invatamant secundar	735,619	-735,619	0	0	372,350	246,050	117,219	-735,619
65020402	Invatamant secundar superior	735,619	-735,619	0	0	372,350	246,050	117,219	-735,619
9602	Rezerve, Excedent/Deficit	-735,619	735,619	0	0	-372,350	-246,050	-117,219	735,619
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	735,619	-735,619	0	0	372,350	246,050	117,219	-735,619
990296	Deficitul sectiunii de functionare	735,619	-735,619	0	0	372,350	246,050	117,219	-735,619
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
01	CHELTUIELI CURENTE	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
564901	Finantare nationala	31,820	-31,820	0	0	73,100	-41,280	0	-31,820
564902	Finantare externa nerambursabila	26,180	-26,180	0	0	48,900	-22,720	0	-26,180
6302	Partea a III-a Cheltuieli Social - Culturale	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
6502	Invatamant	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
01	CHELTUIELI CURENTE	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
564901	Finantare nationala	31,820	-31,820	0	0	73,100	-41,280	0	-31,820
564902	Finantare externa nerambursabila	26,180	-26,180	0	0	48,900	-22,720	0	-26,180
650204	Invatamant secundar	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
65020402	Invatamant secundar superior	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
9602	Rezerve, Excedent/Deficit	-58,000	58,000	0	0	-122,000	64,000	0	58,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	58,000	-58,000	0	0	122,000	-64,000	0	-58,000
990297	Deficitul sectiunii de dezvoltare	58,000	-58,000	0	0	122,000	-64,000	0	-58,000

PRESEDINTE DE SEDINTA

SECRETAR GENERAL AL COMUNEI
MARIANA VASILE