

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
6802	Asigurari si asistenta sociala	280.00	0.00	280.00	20.98	84.00	65.00	65.00	66.00
01	CHELTUIELI CURENTE	280.00	0.00	280.00	20.98	84.00	65.00	65.00	66.00
57	TITLUL IX ASISTENTA SOCIALA	280.00	0.00	280.00	20.98	84.00	65.00	65.00	66.00
680205	Asistenta sociala in caz de boli si invaliditati	267.00	0.00	267.00	20.98	83.00	65.00	65.00	54.00
68020502	Asistenta sociala in caz de invalizitate	267.00	0.00	267.00	20.98	83.00	65.00	65.00	54.00
680215	Prevenirea excluderii sociale	13.00	0.00	13.00	0.00	1.00	0.00	0.00	12.00
68021501	Ajutor social	13.00	0.00	13.00	0.00	1.00	0.00	0.00	12.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	51.00	0.00	51.00	0.00	19.00	14.00	8.00	10.00
7002	Locuinte, servicii si dezvoltare publica	43.00	0.00	43.00	0.00	16.00	12.00	7.00	8.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	16.00	12.00	7.00	8.00
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	16.00	12.00	7.00	8.00
700206	Iluminat public si electrificari rurale	43.00	0.00	43.00	0.00	16.00	12.00	7.00	8.00
7402	Protectia mediului	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
740205	Salubritate si gestiunea deeurilor	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
74020501	Salubritate	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
7902	Partea a V-a Actiuni economice	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
8402	Transporturi	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
840203	Transport rutier	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
84020301	Drumuri si poduri	16.00	0.00	16.00	0.00	16.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite 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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	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								
4902	TOTAL CHELTUIELI	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
7902	Partea a V-a Actiuni economice	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
8402	Transporturi	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
840203	Transport rutier	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
84020301	Drumuri si poduri	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-125.00	0.00	-125.00	0.00	0.00	-125.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00

Primar,
Marineata Tudor



Contabil,
Vatavu Doina

A handwritten signature in blue ink, located below the name of the accountant.

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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=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	75.00	0.00	75.00	0.00	25.00	25.00	24.00	1.00	
CHELTUIELI CURENTE	01	75.00	0.00	75.00	0.00	25.00	25.00	24.00	1.00	
TITLUL I CHELTUIELI DE PERSONAL	10	75.00	0.00	75.00	0.00	25.00	25.00	24.00	1.00	
Cheltuieli salariale in bani	10.01	60.60	0.00	60.60	0.00	20.10	20.00	20.00	0.50	
Salarii de baza	10.01.01	57.35	0.00	57.35	0.00	19.45	19.40	18.00	0.50	
Alte sporuri	10.01.06	3.25	0.00	3.25	0.00	0.65	0.60	2.00	0.00	
Contributii	10.03	14.40	0.00	14.40	0.00	4.90	5.00	4.00	0.50	
Contributii de asigurari sociale de stat	10.03.01	8.40	0.54	8.94	0.00	3.20	3.20	2.04	0.50	
Contributii de asigurari de somaj	10.03.02	0.80	-0.04	0.76	0.00	0.10	0.20	0.46	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	3.15	0.00	3.15	0.00	1.35	0.80	1.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.85	-0.50	0.35	0.00	0.05	0.30	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	1.20	0.00	1.20	0.00	0.20	0.50	0.50	0.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	75.00	0.00	75.00	0.00	25.00	25.00	24.00	1.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	75.00	0.00	75.00	0.00	25.00	25.00	24.00	1.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	75.00	0.00	75.00	0.00	25.00	25.00	24.00	1.00	
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	60.60	0.00	60.60	0.00	20.10	20.00	20.00	0.50	
Salarii de baza	10.01.01	57.35	0.00	57.35	0.00	19.45	19.40	18.00	0.50	
Alte sporuri	10.01.06	3.25	0.00	3.25	0.00	0.65	0.60	2.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.40	0.00	14.40	0.00	4.90	5.00	4.00	0.50	

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=5+6+7+8	4	5	6	7	8
Contributii de asigurari sociale de stat	10.03.01	8.40	0.54	8.94	0.00	3.20	3.20	2.04	0.50
Contributii de asigurari de somaj	10.03.02	0.80	-0.04	0.76	0.00	0.10	0.20	0.46	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.15	0.00	3.15	0.00	1.35	0.80	1.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.85	-0.50	0.35	0.00	0.05	0.30	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.20	0.00	1.20	0.00	0.20	0.50	0.50	0.00

Conducatorul institutiei



Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 22.07.2016

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	147.00	0.00	147.00	0.00	51.00	51.00	44.00	1.00
CHELTUIELI CURENTE	01	147.00	0.00	147.00	0.00	51.00	51.00	44.00	1.00
TITLUL I CHELTUIELI DE PERSONAL	10	147.00	0.00	147.00	0.00	51.00	51.00	44.00	1.00
Cheltuieli salariale in bani	10.01	121.10	-0.66	120.44	0.00	41.20	41.40	37.34	0.50
Salarii de baza	10.01.01	117.35	-0.41	116.94	0.00	40.00	39.90	36.54	0.50
Alte sporuri	10.01.06	2.90	-0.25	2.65	0.00	1.00	0.90	0.75	0.00
Fond aferent platii cu ora	10.01.11	0.85	0.00	0.85	0.00	0.20	0.60	0.05	0.00
Contributii	10.03	25.90	0.66	26.56	0.00	9.80	9.60	6.66	0.50
Contributii de asigurari sociale de stat	10.03.01	17.10	0.75	17.85	0.00	6.50	6.60	4.25	0.50
Contributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	0.00	0.30	0.20	0.50	0.00
Contributii de asigurari sociale de sanatate	10.03.03	5.30	0.41	5.71	0.00	2.50	1.80	1.41	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.10	-0.50	0.60	0.00	0.10	0.50	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.40	0.00	1.40	0.00	0.40	0.50	0.50	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	147.00	0.00	147.00	0.00	51.00	51.00	44.00	1.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	147.00	0.00	147.00	0.00	51.00	51.00	44.00	1.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	147.00	0.00	147.00	0.00	51.00	51.00	44.00	1.00
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	121.10	-0.66	120.44	0.00	41.20	41.40	37.34	0.50
Salarii de baza	10.01.01	117.35	-0.41	116.94	0.00	40.00	39.90	36.54	0.50
Alte sporuri	10.01.06	2.90	-0.25	2.65	0.00	1.00	0.90	0.75	0.00

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=5+6+7+8	4	5	6	7	8	
Fond aferent platii cu ora	10.01.11	0.85	0.00	0.85	0.00	0.20	0.60	0.05	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	25.90	0.66	26.56	0.00	9.80	9.60	6.66	0.50	
Contributii de asigurari sociale de stat	10.03.01	17.10	0.75	17.85	0.00	6.50	6.60	4.25	0.50	
Contributii de asigurari de somaj	10.03.02	1.00	0.00	1.00	0.00	0.30	0.20	0.50	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	5.30	0.41	5.71	0.00	2.50	1.80	1.41	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.10	-0.50	0.60	0.00	0.10	0.50	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	1.40	0.00	1.40	0.00	0.40	0.50	0.50	0.00	

Conducatorul institutiei



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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=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	334.00	0.00	334.00	0.00	102.00	111.00	87.00	34.00
CHELTUIELI CURENTE	01	334.00	0.00	334.00	0.00	102.00	111.00	87.00	34.00
TITLUL I CHELTUIELI DE PERSONAL	10	246.00	0.00	246.00	0.00	85.00	89.00	71.00	1.00
Cheltuieli salariale in bani	10.01	201.70	-0.34	201.36	0.00	69.80	71.40	59.66	0.50
Salarii de baza	10.01.01	179.30	0.00	179.30	0.00	63.70	62.10	53.00	0.50
Alte sporuri	10.01.06	6.80	-0.34	6.46	0.00	1.50	2.30	2.66	0.00
Fond aferent platii cu ora	10.01.11	15.60	0.00	15.60	0.00	4.60	7.00	4.00	0.00
Contributii	10.03	44.30	0.34	44.64	0.00	15.20	17.60	11.34	0.50
Contributii de asigurari sociale de stat	10.03.01	30.90	0.00	30.90	0.00	11.00	11.40	8.00	0.50
Contributii de asigurari de somaj	10.03.02	1.40	0.00	1.40	0.00	0.40	0.50	0.50	0.00
Contributii de asigurari sociale de sanatate	10.03.03	8.80	0.84	9.64	0.00	3.00	4.30	2.34	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.20	-0.50	0.70	0.00	0.20	0.50	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.60	0.90	0.50	0.00
TITLUL II BUNURI SI SERVICII	20	76.00	0.00	76.00	0.00	13.00	19.00	16.00	28.00
Bunuri si servicii	20.01	75.70	0.00	75.70	0.00	13.00	18.70	16.00	28.00
Furnituri de birou	20.01.01	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00
Transport	20.01.07	22.00	0.00	22.00	0.00	7.00	7.00	1.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42.50	0.00	42.50	0.00	3.80	7.70	11.00	20.00
Pregatire profesionala	20.13.00	0.30	0.00	0.30	0.00	0.00	0.30	0.00	0.00

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=5+6+7+8	4	5	6	7	8	
TITLUL XI ALTE CHELTUIELI	59	12.00	0.00	12.00	0.00	4.00	3.00	0.00	5.00	
Burse	59.01.00	12.00	0.00	12.00	0.00	4.00	3.00	0.00	5.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	334.00	0.00	334.00	0.00	102.00	111.00	87.00	34.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51:SF+55SF+57+59)	01	334.00	0.00	334.00	0.00	102.00	111.00	87.00	34.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	246.00	0.00	246.00	0.00	85.00	89.00	71.00	1.00	
Cheletuelli 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	201.70	-0.34	201.36	0.00	69.80	71.40	59.66	0.50	
Salarii de baza	10.01.01	179.30	0.00	179.30	0.00	63.70	62.10	53.00	0.50	
Alte sporuri	10.01.06	6.80	-0.34	6.46	0.00	1.50	2.30	2.66	0.00	
Fond aferent platii cu ora	10.01.11	15.60	0.00	15.60	0.00	4.60	7.00	4.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	44.30	0.34	44.64	0.00	15.20	17.60	11.34	0.50	
Contributii de asigurari sociale de stat	10.03.01	30.90	0.00	30.90	0.00	11.00	11.40	8.00	0.50	
Contributii de asigurari de somaj	10.03.02	1.40	0.00	1.40	0.00	0.40	0.50	0.50	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	8.80	0.84	9.64	0.00	3.00	4.30	2.34	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.20	-0.50	0.70	0.00	0.20	0.50	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.60	0.90	0.50	0.00	
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	76.00	0.00	76.00	0.00	13.00	19.00	16.00	28.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	75.70	0.00	75.70	0.00	13.00	18.70	16.00	28.00	
Furnituri de birou	20.01.01	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00	
Transport	20.01.07	22.00	0.00	22.00	0.00	7.00	7.00	1.00	7.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42.50	0.00	42.50	0.00	3.80	7.70	11.00	20.00	
Pregatire profesionala	20.13.00	0.30	0.00	0.30	0.00	0.00	0.30	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	12.00	0.00	12.00	0.00	4.00	3.00	0.00	5.00	
Burse	59.01.00	12.00	0.00	12.00	0.00	4.00	3.00	0.00	5.00	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

A handwritten signature in blue ink, consisting of a stylized, cursive letter "D" followed by a horizontal stroke.