

**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 2024**

-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	24,713.99	10.94	24,724.93		21,233.40	1,451.50	808.00	1,232.03
499002	VENITURI PROPRII	2,266.84	10.94	2,277.78		893.34	718.50	321.00	344.94
000202	I. VENITURI CURENTE	4,681.24	10.94	4,692.18		1,491.34	1,287.50	808.00	1,105.34
000302	A. VENITURI FISCALE	4,135.74	10.94	4,146.68		1,274.17	1,031.79	787.17	1,053.54
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,362.00	10.94	1,372.94		436.50	359.79	288.61	288.04
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,362.00	10.94	1,372.94		436.50	359.79	288.61	288.04
0302	Impozit pe venit	23.00	0.00	23.00		20.50	0.79	1.61	0.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00		20.50	0.79	1.61	0.10
0402	Cote si sume defalcate din impozitul pe venit	1,339.00	10.94	1,349.94		416.00	359.00	287.00	287.94
040201	Cote defalcate din impozitul pe venit	350.00	0.00	350.00		85.00	144.00	69.00	52.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	489.00	0.00	489.00		125.00	114.00	125.00	125.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	10.94	510.94		206.00	101.00	93.00	110.94
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	234.10	0.00	234.10		161.50	61.30	7.20	4.10
0702	Impozite si taxe pe proprietate	234.10	0.00	234.10		161.50	61.30	7.20	4.10
070201	Impozit si taxa pe cladiri	57.60	0.00	57.60		32.60	22.20	2.20	0.60
07020101	Impozit pe cladiri de la persoane fizice	28.60	0.00	28.60		23.10	5.20	0.20	0.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	29.00	0.00	29.00		9.50	17.00	2.00	0.50
070202	Impozit si taxa pe teren	175.50	0.00	175.50		127.90	39.10	5.00	3.50
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		40.00	5.00	3.00	2.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.50	0.00	10.50		8.00	1.50	1.00	0.00
07020203	Impozitul pe terenul din extravilan	115.00	0.00	115.00		79.90	32.60	1.00	1.50
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,534.64	0.00	2,534.64		672.37	610.50	491.37	760.40
1102	Sume defalcate din TVA	2,414.40	0.00	2,414.40		598.00	569.00	487.00	760.40

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,205.40	0.00	1,205.40		347.00	326.00	252.00	280.40
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,209.00	0.00	1,209.00		251.00	243.00	235.00	480.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	120.24	0.00	120.24		74.37	41.50	4.37	0.00
160202	Impozit pe mijloacele de transport	107.20	0.00	107.20		67.83	35.00	4.37	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	76.50	0.00	76.50		50.50	26.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.70	0.00	30.70		17.33	9.00	4.37	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.10	0.00	6.10		2.10	4.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.94	0.00	6.94		4.44	2.50	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.00	0.00	5.00		3.80	0.20	0.00	1.00
1802	Alte impozite si taxe fiscale	5.00	0.00	5.00		3.80	0.20	0.00	1.00
180250	Alte impozite si taxe	5.00	0.00	5.00		3.80	0.20	0.00	1.00
001202	C. VENITURI NEFISCALE	545.50	0.00	545.50		217.17	255.71	20.83	51.80
001302	C1. VENITURI DIN PROPRIETATE	160.33	0.00	160.33		35.47	77.91	9.42	37.53
3002	Venituri din proprietate	160.33	0.00	160.33		35.47	77.91	9.42	37.53
300205	Venituri din concesiuni si inchirieri	75.00	0.00	75.00		17.00	51.38	6.62	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	75.00	0.00	75.00		17.00	51.38	6.62	0.00
300250	Alte venituri din proprietate	85.33	0.00	85.33		18.47	26.53	2.80	37.53
001402	C2. VANZARI DE BUNURI SI SERVICII	385.17	0.00	385.17		181.70	177.80	11.41	14.27
3302	Venituri din prestari de servicii si alte activitati	120.57	0.00	120.57		25.60	70.20	10.50	14.27
330208	Venituri din prestari de servicii	20.57	0.00	20.57		0.60	0.20	6.10	13.67
330250	Alte venituri din prestari de servicii si alte activitati	100.00	0.00	100.00		25.00	70.00	4.40	0.60
3402	Venituri din taxe administrative, eliberari permise	2.10	0.00	2.10		2.10	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	2.10	0.00	2.10		2.10	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	92.50	0.00	92.50		40.00	51.60	0.90	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	92.50	0.00	92.50		40.00	51.60	0.90	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	92.50	0.00	92.50		40.00	51.60	0.90	0.00
3602	Diverse venituri	170.00	0.00	170.00		114.00	56.00	0.00	0.00
360250	Alte venituri	170.00	0.00	170.00		114.00	56.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-210.00	0.00	-210.00		0.00	0.00	0.00	-210.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370204	Varsaminte din sectiunea de functionare	210.00	0.00	210.00		0.00	0.00	0.00	210.00
001702	IV. SUBVENTII	19,930.75	0.00	19,930.75		19,742.06	62.00	0.00	126.69
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,930.75	0.00	19,930.75		19,742.06	62.00	0.00	126.69
4202	Subventii de la bugetul de stat	19,770.69	0.00	19,770.69		19,681.00	29.00	0.00	60.69
001902	A. De capital	7,470.69	0.00	7,470.69		7,381.00	29.00	0.00	60.69
002002	B. Curente	12,300.00	0.00	12,300.00		12,300.00	0.00	0.00	0.00
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		300.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,000.00	0.00	12,000.00		12,000.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	89.69	0.00	89.69		0.00	29.00	0.00	60.69
42028801	Fonduri europene nerambursabile	75.00	0.00	75.00		0.00	24.00	0.00	51.00
42028803	Sume aferente TVA	14.69	0.00	14.69		0.00	5.00	0.00	9.69
420289	Alocari de sume din PNRR aferente componentei imprumuturi	7,381.00	0.00	7,381.00		7,381.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	6,201.00	0.00	6,201.00		6,201.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,180.00	0.00	1,180.00		1,180.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.06	0.00	160.06		61.06	33.00	0.00	66.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	55.00	0.00	55.00		0.00	33.00	0.00	22.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	105.06	0.00	105.06		61.06	0.00	0.00	44.00
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	105.06	0.00	105.06		61.06	0.00	0.00	44.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	102.00	0.00	102.00		0.00	102.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	102.00	0.00	102.00		0.00	102.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	102.00	0.00	102.00		0.00	102.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,925.99	10.94	25,936.93	0.00	22,423.40	1,451.50	808.00	1,254.03
01	CHELTUIELI CURENTE	12,448.99	10.94	12,459.93	0.00	9,258.40	1,371.50	808.00	1,022.03
10	TITLUL I CHELTUIELI DE PERSONAL	1,992.50	0.00	1,992.50	0.00	520.00	627.50	446.00	399.00
1001	Cheltuieli salariale in bani	1,914.10	0.00	1,914.10	0.00	481.00	603.60	438.40	391.10
100101	Salarii de baza	1,704.80	0.00	1,704.80	0.00	415.90	532.70	391.25	364.95
100112	Indemnizatii platite unor persoane din afara unitatii	86.00	0.00	86.00	0.00	25.00	35.00	25.00	1.00
100115	Alocatii pentru transportul la si de la locul de munca	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	81.80	0.00	81.80	0.00	25.10	22.40	22.15	12.15
1002	Cheltuieli salariale in natura	29.40	0.00	29.40	0.00	20.40	9.00	0.00	0.00
100206	Vouchere de vacanta	29.40	0.00	29.40	0.00	20.40	9.00	0.00	0.00
1003	Contributii	49.00	0.00	49.00	0.00	18.60	14.90	7.60	7.90
100307	Contributia asiguratorie pentru munca	49.00	0.00	49.00	0.00	18.60	14.90	7.60	7.90
20	TITLUL II BUNURI SI SERVICII	1,719.40	5.00	1,724.40	0.00	757.40	386.00	226.00	355.00
2001	Bunuri si servicii	1,312.36	5.44	1,317.79	0.00	613.25	238.81	208.30	257.43
200101	Furnituri de birou	20.79	0.00	20.79	0.00	13.70	3.40	2.49	1.20
200102	Materiale pentru curatenie	10.01	0.00	10.01	0.00	5.90	2.71	0.80	0.60
200103	Încalzit, Iluminat si forta motrica	297.16	2.37	299.53	0.00	202.80	21.55	64.81	10.37
200104	Apa, canal si salubritate	267.40	0.79	268.19	0.00	94.10	77.30	17.70	79.09
200105	Carburanti, lubrifianti si combustibili alternativi	74.50	0.00	74.50	0.00	40.00	14.50	15.00	5.00
200106	Piese de schimb	33.00	0.00	33.00	0.00	8.00	10.00	11.00	4.00
200107	Transport	16.00	0.00	16.00	0.00	8.00	6.50	1.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	21.66	0.00	21.66	0.00	9.66	3.00	3.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	95.30	0.00	95.30	0.00	55.30	11.00	10.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	476.54	2.28	478.83	0.00	175.80	88.85	82.00	132.18
2002	Reparatii curente	61.50	-0.33	61.17	0.00	36.00	15.50	0.00	9.67
2004	Medicamente si materiale sanitare	6.30	0.00	6.30	0.00	4.30	2.00	0.00	0.00
200402	Materiale sanitare	3.30	0.00	3.30	0.00	2.80	0.50	0.00	0.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	31.06	0.00	31.06	0.00	16.00	8.00	5.00	2.06
200530	Alte obiecte de inventar	31.06	0.00	31.06	0.00	16.00	8.00	5.00	2.06
2006	Daplasari, detasari, transferari	29.85	-0.11	29.74	0.00	22.90	2.50	1.40	2.94
200601	Deplasari interne, detasari, transferari	23.35	-0.11	23.24	0.00	17.90	2.50	1.40	1.44
200602	Deplasari în strainatate	6.50	0.00	6.50	0.00	5.00	0.00	0.00	1.50
2011	Carti, publicatii si materiale documentare	18.19	0.00	18.19	0.00	8.80	3.39	3.00	3.00
2012	Consultanta si expertiza	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2013	Pregatire profesionala	30.65	0.00	30.65	0.00	26.15	1.00	3.00	0.50
2014	Protectia muncii	3.50	0.00	3.50	0.00	2.00	0.80	0.30	0.40
2023	Prevenirea si combaterea inundatiilor si ingheturilor	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	221.00	0.00	221.00	0.00	24.00	113.00	5.00	79.00
203002	Protocol si reprezentare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00

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203030	Alte cheltuieli cu bunuri si servicii	218.00	0.00	218.00	0.00	21.00	113.00	5.00	79.00
50	TITLUL V FONDURI DE REZERVA	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,009.40	0.00	1,009.40	0.00	490.00	182.00	136.00	201.40
5702	Ajutoare sociale	1,009.40	0.00	1,009.40	0.00	490.00	182.00	136.00	201.40
570201	Ajutoare sociale in numerar	678.10	0.00	678.10	0.00	383.00	90.00	90.00	115.10
570203	Tichete de cresa si tichete sociale pentru gradinita	26.30	0.00	26.30	0.00	0.00	0.00	0.00	26.30
570205	Suport alimentar	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
580402	Finantare externa nerambursabila	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	175.00	0.00	85.00	90.00	0.00	0.00
5911	Asociatii si fundatii	125.00	0.00	125.00	0.00	85.00	40.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	89.69	0.00	89.69	0.00	0.00	29.00	0.00	60.69
6001	Fonduri europene nerambursabile	75.00	0.00	75.00	0.00	0.00	24.00	0.00	51.00
6003	Sume aferente TVA	14.69	0.00	14.69	0.00	0.00	5.00	0.00	9.69
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,381.00	0.00	7,381.00	0.00	7,381.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	6,201.00	0.00	6,201.00	0.00	6,201.00	0.00	0.00	0.00
6103	Sume aferente TVA	1,180.00	0.00	1,180.00	0.00	1,180.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,477.00	0.00	13,477.00	0.00	13,165.00	80.00	0.00	232.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,477.00	0.00	13,477.00	0.00	13,165.00	80.00	0.00	232.00
7101	Active fixe	13,327.00	0.00	13,327.00	0.00	13,015.00	80.00	0.00	232.00
710101	Constructii	149.00	0.00	149.00	0.00	99.00	50.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
710130	Alte active fixe	13,123.00	0.00	13,123.00	0.00	12,861.00	30.00	0.00	232.00
7103	Reparatii capitale aferente activelor fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	2,075.00	5.94	2,080.94	0.00	784.00	599.00	349.00	348.94
5102	Autoritati publice si actiuni externe	1,977.00	0.00	1,977.00	0.00	779.00	528.00	349.00	321.00
01	CHELTUIELI CURENTE	1,771.00	0.00	1,771.00	0.00	573.00	528.00	349.00	321.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,232.00	0.00	1,232.00	0.00	310.00	423.00	265.00	234.00
1001	Cheltuieli salariale in bani	1,188.90	0.00	1,188.90	0.00	287.50	412.30	260.60	228.50
100101	Salarii de baza	1,074.90	0.00	1,074.90	0.00	254.50	367.30	225.60	227.50
100112	Indemnizatii platite unor persoane din afara unitatii	86.00	0.00	86.00	0.00	25.00	35.00	25.00	1.00
100117	Indemnizatii de hrana	28.00	0.00	28.00	0.00	8.00	10.00	10.00	0.00
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	11.60	0.00	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	11.60	0.00	0.00	0.00
1003	Contributii	31.50	0.00	31.50	0.00	10.90	10.70	4.40	5.50
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	10.90	10.70	4.40	5.50
20	TITLUL II BUNURI SI SERVICII	502.00	0.00	502.00	0.00	248.00	83.00	84.00	87.00
2001	Bunuri si servicii	377.30	0.00	377.30	0.00	166.10	63.70	66.80	80.70
200101	Furnituri de birou	14.00	0.00	14.00	0.00	9.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	2.00	1.30	0.70	0.50
200103	Încalzit, Iluminat si forta motrica	57.00	0.00	57.00	0.00	47.00	3.00	5.00	2.00
200104	Apa, canal si salubritate	5.50	0.00	5.50	0.00	2.00	0.80	2.00	0.70
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	7.00	7.00	3.00	3.00
200106	Piese de schimb	17.00	0.00	17.00	0.00	3.00	8.00	4.00	2.00
200107	Transport	16.00	0.00	16.00	0.00	8.00	6.50	1.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	8.00	3.00	3.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	76.30	0.00	76.30	0.00	47.30	0.00	10.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	147.00	0.00	147.00	0.00	32.80	32.10	35.60	46.50
2002	Reparatii curente	14.00	0.00	14.00	0.00	2.50	11.50	0.00	0.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	3.00	0.50	0.00	0.00
200402	Materiale sanitare	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
2006	Daplasari, detasari, transferari	25.20	0.00	25.20	0.00	20.40	1.50	0.90	2.40
200601	Deplasari interne, detasari, transferari	18.70	0.00	18.70	0.00	15.40	1.50	0.90	0.90
200602	Deplasari în strainatate	6.50	0.00	6.50	0.00	5.00	0.00	0.00	1.50

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
2011	Carti, publicatii si materiale documentare	17.00	0.00	17.00	0.00	8.00	3.00	3.00	3.00
2012	Consultanta si expertiza	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2013	Pregatire profesionala	29.50	0.00	29.50	0.00	25.00	1.00	3.00	0.50
2014	Protectia muncii	3.50	0.00	3.50	0.00	2.00	0.80	0.30	0.40
2023	Prevenirea si combaterea inundatiilor si ingheturilor	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	12.00	0.00	5.00	0.00
203002	Protocol si reprezentare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	9.00	0.00	5.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
580402	Finantare externa nerambursabila	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
7101	Active fixe	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
710130	Alte active fixe	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,977.00	0.00	1,977.00	0.00	779.00	528.00	349.00	321.00
51020103	Autoritati executive	1,977.00	0.00	1,977.00	0.00	779.00	528.00	349.00	321.00
5402	Alte servicii publice generale	98.00	5.94	103.94	0.00	5.00	71.00	0.00	27.94
01	CHELTUIELI CURENTE	98.00	5.94	103.94	0.00	5.00	71.00	0.00	27.94
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	5.00	36.00	0.00	22.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	0.00	33.00	0.00	22.00
203030	Alte cheltuieli cu bunuri si servicii	55.00	0.00	55.00	0.00	0.00	33.00	0.00	22.00
50	TITLUL V FONDURI DE REZERVA	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
540250	Alte servicii publice generale	63.00	0.00	63.00	0.00	5.00	36.00	0.00	22.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,954.90	5.00	5,959.90	0.00	4,554.00	558.50	314.00	533.40
6502	Invatamant	1,105.90	5.00	1,110.90	0.00	773.00	146.50	63.00	128.40

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
01	CHELTUIELI CURENTE	1,085.90	5.00	1,090.90	0.00	753.00	146.50	63.00	128.40
10	TITLUL I CHELTUIELI DE PERSONAL	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00
1001	Cheltuieli salariale in bani	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00
100115	Alocatii pentru transportul la si de la locul de munca	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00
20	TITLUL II BUNURI SI SERVICII	134.00	5.00	139.00	0.00	57.00	41.00	17.00	24.00
2001	Bunuri si servicii	94.86	5.44	100.29	0.00	41.85	29.81	16.50	12.13
200101	Furnituri de birou	5.09	0.00	5.09	0.00	4.00	1.00	0.09	0.00
200102	Materiale pentru curatenie	2.51	0.00	2.51	0.00	1.50	1.01	0.00	0.00
200103	Încalzit, iluminat si forta motrica	25.66	2.37	28.03	0.00	11.00	9.25	1.91	5.87
200104	Apa, canal si salubritate	3.00	0.79	3.79	0.00	2.00	1.00	0.00	0.79
200108	Posta, telecomunicatii, radio, tv, internet	1.66	0.00	1.66	0.00	1.66	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	56.94	2.28	59.23	0.00	21.70	17.55	14.50	5.48
2002	Reparatii curente	14.00	-0.33	13.67	0.00	2.00	2.00	0.00	9.67
2005	Bunuri de natura obiectelor de inventar	18.66	0.00	18.66	0.00	9.00	8.00	0.00	1.66
200530	Alte obiecte de inventar	18.66	0.00	18.66	0.00	9.00	8.00	0.00	1.66
2006	Daplasari, detasari, transferari	4.65	-0.11	4.54	0.00	2.50	1.00	0.50	0.54
200601	Deplasari interne, detasari, transferari	4.65	-0.11	4.54	0.00	2.50	1.00	0.50	0.54
2011	Carti, publicatii si materiale documentare	0.69	0.00	0.69	0.00	0.50	0.19	0.00	0.00
2013	Pregatire profesionala	1.15	0.00	1.15	0.00	1.15	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	336.40	0.00	336.40	0.00	107.00	92.00	46.00	91.40
5702	Ajutoare sociale	336.40	0.00	336.40	0.00	107.00	92.00	46.00	91.40
570201	Ajutoare sociale in numerar	5.10	0.00	5.10	0.00	0.00	0.00	0.00	5.10
570203	Tichete de cresa si tichete sociale pentru gradinita	26.30	0.00	26.30	0.00	0.00	0.00	0.00	26.30
570205	Suport alimentar	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	574.00	0.00	574.00	0.00	574.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
6103	Sume aferente TVA	92.00	0.00	92.00	0.00	92.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
650204	Invatamant secundar	180.60	5.00	185.60	0.00	72.00	54.50	17.00	42.10
65020401	Invatamant secundar inferior	180.60	5.00	185.60	0.00	72.00	54.50	17.00	42.10



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
650211	Servicii auxiliare pentru educatie	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00
65021130	Alte servicii auxiliare	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00
650250	Alte cheltuieli in domeniul invatamantului	620.30	0.00	620.30	0.00	594.00	0.00	0.00	26.30
6702	Cultura, recreere si religie	3,538.00	0.00	3,538.00	0.00	3,240.00	112.00	11.00	175.00
01	CHELTUIELI CURENTE	2,748.00	0.00	2,748.00	0.00	2,620.00	112.00	11.00	5.00
20	TITLUL II BUNURI SI SERVICII	103.00	0.00	103.00	0.00	65.00	22.00	11.00	5.00
2001	Bunuri si servicii	72.40	0.00	72.40	0.00	38.20	18.60	11.00	4.60
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.60	0.20	0.20	0.20
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	2.10	0.20	0.10	0.10
200103	Încalzit, Iluminat si forta motrica	29.40	0.00	29.40	0.00	10.30	8.50	8.10	2.50
200104	Apa, canal si salubritate	10.90	0.00	10.90	0.00	7.10	2.50	0.70	0.60
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	8.00	6.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	14.40	0.00	14.40	0.00	10.10	1.20	1.90	1.20
2002	Reparatii curente	13.50	0.00	13.50	0.00	11.50	2.00	0.00	0.00
2004	Medicamente si materiale sanitare	2.20	0.00	2.20	0.00	1.00	1.20	0.00	0.00
200402	Materiale sanitare	0.80	0.00	0.80	0.00	0.30	0.50	0.00	0.00
200404	Dezinfectanti	1.40	0.00	1.40	0.00	0.70	0.70	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.40	0.00	2.40	0.00	2.00	0.00	0.00	0.40
200530	Alte obiecte de inventar	2.40	0.00	2.40	0.00	2.00	0.00	0.00	0.40
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	175.00	0.00	85.00	90.00	0.00	0.00
5911	Asociatii si fundatii	125.00	0.00	125.00	0.00	85.00	40.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,470.00	0.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,075.00	0.00	2,075.00	0.00	2,075.00	0.00	0.00	0.00
6103	Sume aferente TVA	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
71	TITLUL XV ACTIVE NEFINANCIARE	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
7101	Active fixe	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
710130	Alte active fixe	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
670203	Servicii culturale	2,903.00	0.00	2,903.00	0.00	2,713.00	9.00	7.00	174.00

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
67020307	Camine culturale	2,903.00	0.00	2,903.00	0.00	2,713.00	9.00	7.00	174.00
670205	Servicii recreative si sportive	449.50	0.00	449.50	0.00	436.50	10.00	3.00	0.00
67020501	Sport	23.50	0.00	23.50	0.00	23.50	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	426.00	0.00	426.00	0.00	413.00	10.00	3.00	0.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	135.50	0.00	135.50	0.00	90.50	43.00	1.00	1.00
6802	Asigurari si asistenta sociala	1,311.00	0.00	1,311.00	0.00	541.00	300.00	240.00	230.00
01	CHELTUIELI CURENTE	1,261.00	0.00	1,261.00	0.00	541.00	250.00	240.00	230.00
10	TITLUL I CHELTUIELI DE PERSONAL	588.00	0.00	588.00	0.00	158.00	160.00	150.00	120.00
1001	Cheltuieli salariale in bani	558.90	0.00	558.90	0.00	145.40	147.50	147.50	118.50
100101	Salarii de baza	513.50	0.00	513.50	0.00	130.40	137.20	137.45	108.45
100117	Indemnizatii de hrana	45.40	0.00	45.40	0.00	15.00	10.30	10.05	10.05
1002	Cheltuieli salariale in natura	14.60	0.00	14.60	0.00	5.60	9.00	0.00	0.00
100206	Vouchere de vacanta	14.60	0.00	14.60	0.00	5.60	9.00	0.00	0.00
1003	Contributii	14.50	0.00	14.50	0.00	7.00	3.50	2.50	1.50
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	7.00	3.50	2.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	673.00	0.00	673.00	0.00	383.00	90.00	90.00	110.00
5702	Ajutoare sociale	673.00	0.00	673.00	0.00	383.00	90.00	90.00	110.00
570201	Ajutoare sociale in numerar	673.00	0.00	673.00	0.00	383.00	90.00	90.00	110.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	835.00	0.00	835.00	0.00	205.00	220.00	210.00	200.00
68020502	Asistenta sociala in caz de invaliditate	835.00	0.00	835.00	0.00	205.00	220.00	210.00	200.00
680206	Asistenta sociala pentru familie si copii	123.00	0.00	123.00	0.00	33.00	30.00	30.00	30.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	53.00	0.00	53.00	0.00	3.00	50.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	53.00	0.00	53.00	0.00	3.00	50.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,121.19	0.00	5,121.19	0.00	4,690.00	124.00	90.50	216.69
7002	Locuinte, servicii si dezvoltare publica	4,871.19	0.00	4,871.19	0.00	4,605.00	51.00	75.50	139.69
01	CHELTUIELI CURENTE	4,739.19	0.00	4,739.19	0.00	4,535.00	51.00	75.50	77.69

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
20	TITLUL II BUNURI SI SERVICII	302.50	0.00	302.50	0.00	188.00	22.00	75.50	17.00
2001	Bunuri si servicii	302.50	0.00	302.50	0.00	188.00	22.00	75.50	17.00
200103	Încalzit, Iluminat si forta motrica	183.50	0.00	183.50	0.00	134.00	0.00	49.50	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	54.50	0.00	54.50	0.00	33.00	7.50	12.00	2.00
200106	Piese de schimb	16.00	0.00	16.00	0.00	5.00	2.00	7.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	48.50	0.00	48.50	0.00	16.00	12.50	7.00	13.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	89.69	0.00	89.69	0.00	0.00	29.00	0.00	60.69
6001	Fonduri europene nerambursabile	75.00	0.00	75.00	0.00	0.00	24.00	0.00	51.00
6003	Sume aferente TVA	14.69	0.00	14.69	0.00	0.00	5.00	0.00	9.69
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,337.00	0.00	4,337.00	0.00	4,337.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,644.00	0.00	3,644.00	0.00	3,644.00	0.00	0.00	0.00
6103	Sume aferente TVA	693.00	0.00	693.00	0.00	693.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	132.00	0.00	132.00	0.00	70.00	0.00	0.00	62.00
71	TITLUL XV ACTIVE NEFINANCIARE	132.00	0.00	132.00	0.00	70.00	0.00	0.00	62.00
7101	Active fixe	132.00	0.00	132.00	0.00	70.00	0.00	0.00	62.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710130	Alte active fixe	122.00	0.00	122.00	0.00	60.00	0.00	0.00	62.00
700206	Iluminat public si electrificari rurale	212.00	0.00	212.00	0.00	140.00	5.50	54.50	12.00
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,649.19	0.00	4,649.19	0.00	4,455.00	45.50	21.00	127.69
7402	Protectia mediului	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
200104	Apa, canal si salubritate	248.00	0.00	248.00	0.00	83.00	73.00	15.00	77.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
74020501	Salubritate	248.00	0.00	248.00	0.00	83.00	73.00	15.00	77.00
74020502	Colectarea, tratarea si distrugerea deseurilor	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
7902	Partea a V-a Actiuni economice	12,774.90	0.00	12,774.90	0.00	12,395.40	170.00	54.50	155.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
01	CHELTUIELI CURENTE	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	0.00	10.00	10.00
830203	Agricultura	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
83020330	Alte cheltuieli in domeniul agriculturii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
8402	Transporturi	12,510.90	0.00	12,510.90	0.00	12,335.90	73.00	36.00	66.00
01	CHELTUIELI CURENTE	251.90	0.00	251.90	0.00	106.90	43.00	36.00	66.00
10	TITLUL I CHELTUIELI DE PERSONAL	131.00	0.00	131.00	0.00	37.00	31.00	31.00	32.00
1001	Cheltuieli salariale in bani	124.80	0.00	124.80	0.00	33.10	30.30	30.30	31.10
100101	Salarii de baza	116.40	0.00	116.40	0.00	31.00	28.20	28.20	29.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	0.70	0.70	0.70	0.90
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	0.70	0.70	0.70	0.90
20	TITLUL II BUNURI SI SERVICII	120.90	0.00	120.90	0.00	69.90	12.00	5.00	34.00
2001	Bunuri si servicii	100.90	0.00	100.90	0.00	49.90	12.00	5.00	34.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.90	0.00	100.90	0.00	49.90	12.00	5.00	34.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,259.00	0.00	12,259.00	0.00	12,229.00	30.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,259.00	0.00	12,259.00	0.00	12,229.00	30.00	0.00	0.00
7101	Active fixe	12,259.00	0.00	12,259.00	0.00	12,229.00	30.00	0.00	0.00
710101	Constructii	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00
710130	Alte active fixe	12,160.00	0.00	12,160.00	0.00	12,130.00	30.00	0.00	0.00
840203	Transport rutier	12,480.90	0.00	12,480.90	0.00	12,335.90	43.00	36.00	66.00
84020301	Drumuri si poduri	12,450.90	0.00	12,450.90	0.00	12,305.90	43.00	36.00	66.00
84020303	Strazi	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
8702	Alte actiuni economice	229.00	0.00	229.00	0.00	49.50	92.00	8.50	79.00

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
01	CHELTUIELI CURENTE	209.00	0.00	209.00	0.00	29.50	92.00	8.50	79.00
20	TITLUL II BUNURI SI SERVICII	209.00	0.00	209.00	0.00	29.50	92.00	8.50	79.00
2001	Bunuri si servicii	71.40	0.00	71.40	0.00	29.20	11.70	8.50	22.00
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.10	0.20	0.20	0.00
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	1.60	0.00	1.60	0.00	0.50	0.80	0.30	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	68.80	0.00	68.80	0.00	28.30	10.50	8.00	22.00
2004	Medicamente si materiale sanitare	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
200404	Dezinfectanti	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
2030	Alte cheltuieli	137.00	0.00	137.00	0.00	0.00	80.00	0.00	57.00
203030	Alte cheltuieli cu bunuri si servicii	137.00	0.00	137.00	0.00	0.00	80.00	0.00	57.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
870204	Turism	4.00	0.00	4.00	0.00	1.50	2.00	0.50	0.00
870250	Alte actiuni economice	225.00	0.00	225.00	0.00	48.00	90.00	8.00	79.00
9602	Rezerve, Excedent/Deficit	-1,212.00	0.00	-1,212.00	0.00	-1,190.00	0.00	0.00	-22.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,212.00	0.00	1,212.00	0.00	1,190.00	0.00	0.00	22.00
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	1,212.00	0.00	1,212.00	0.00	1,190.00	0.00	0.00	22.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	4,931.30	10.94	4,942.24		1,852.40	1,320.50	808.00	961.34
499002	VENITURI PROPRII	2,266.84	10.94	2,277.78		893.34	718.50	321.00	344.94
000202	I. VENITURI CURENTE	4,471.24	10.94	4,482.18		1,491.34	1,287.50	808.00	895.34
000302	A. VENITURI FISCALE	4,135.74	10.94	4,146.68		1,274.17	1,031.79	787.17	1,053.54
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,362.00	10.94	1,372.94		436.50	359.79	288.61	288.04
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,362.00	10.94	1,372.94		436.50	359.79	288.61	288.04
0302	Impozit pe venit	23.00	0.00	23.00		20.50	0.79	1.61	0.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23.00	0.00	23.00		20.50	0.79	1.61	0.10

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
0402	Cote si sume defalcate din impozitul pe venit	1,339.00	10.94	1,349.94		416.00	359.00	287.00	287.94
040201	Cote defalcate din impozitul pe venit	350.00	0.00	350.00		85.00	144.00	69.00	52.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	489.00	0.00	489.00		125.00	114.00	125.00	125.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	10.94	510.94		206.00	101.00	93.00	110.94
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	234.10	0.00	234.10		161.50	61.30	7.20	4.10
0702	Impozite si taxe pe proprietate	234.10	0.00	234.10		161.50	61.30	7.20	4.10
070201	Impozit si taxa pe cladiri	57.60	0.00	57.60		32.60	22.20	2.20	0.60
07020101	Impozit pe cladiri de la persoane fizice	28.60	0.00	28.60		23.10	5.20	0.20	0.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	29.00	0.00	29.00		9.50	17.00	2.00	0.50
070202	Impozit si taxa pe teren	175.50	0.00	175.50		127.90	39.10	5.00	3.50
07020201	Impozit pe terenuri de la persoane fizice	50.00	0.00	50.00		40.00	5.00	3.00	2.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.50	0.00	10.50		8.00	1.50	1.00	0.00
07020203	Impozitul pe terenul din extravilan	115.00	0.00	115.00		79.90	32.60	1.00	1.50
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,534.64	0.00	2,534.64		672.37	610.50	491.37	760.40
1102	Sume defalcate din TVA	2,414.40	0.00	2,414.40		598.00	569.00	487.00	760.40
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,205.40	0.00	1,205.40		347.00	326.00	252.00	280.40
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,209.00	0.00	1,209.00		251.00	243.00	235.00	480.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	120.24	0.00	120.24		74.37	41.50	4.37	0.00
160202	Impozit pe mijloacele de transport	107.20	0.00	107.20		67.83	35.00	4.37	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	76.50	0.00	76.50		50.50	26.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.70	0.00	30.70		17.33	9.00	4.37	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.10	0.00	6.10		2.10	4.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	6.94	0.00	6.94		4.44	2.50	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.00	0.00	5.00		3.80	0.20	0.00	1.00
1802	Alte impozite si taxe fiscale	5.00	0.00	5.00		3.80	0.20	0.00	1.00
180250	Alte impozite si taxe	5.00	0.00	5.00		3.80	0.20	0.00	1.00
001202	C. VENITURI NEFISCALE	335.50	0.00	335.50		217.17	255.71	20.83	-158.20
001302	C1. VENITURI DIN PROPRIETATE	160.33	0.00	160.33		35.47	77.91	9.42	37.53
3002	Venituri din proprietate	160.33	0.00	160.33		35.47	77.91	9.42	37.53

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
300205	Venituri din concesiuni si inchirieri	75.00	0.00	75.00		17.00	51.38	6.62	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	75.00	0.00	75.00		17.00	51.38	6.62	0.00
300250	Alte venituri din proprietate	85.33	0.00	85.33		18.47	26.53	2.80	37.53
001402	C2. VANZARI DE BUNURI SI SERVICII	175.17	0.00	175.17		181.70	177.80	11.41	-195.73
3302	Venituri din prestari de servicii si alte activitati	120.57	0.00	120.57		25.60	70.20	10.50	14.27
330208	Venituri din prestari de servicii	20.57	0.00	20.57		0.60	0.20	6.10	13.67
330250	Alte venituri din prestari de servicii si alte activitati	100.00	0.00	100.00		25.00	70.00	4.40	0.60
3402	Venituri din taxe administrative, eliberari permise	2.10	0.00	2.10		2.10	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	2.10	0.00	2.10		2.10	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	92.50	0.00	92.50		40.00	51.60	0.90	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	92.50	0.00	92.50		40.00	51.60	0.90	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	92.50	0.00	92.50		40.00	51.60	0.90	0.00
3602	Diverse venituri	170.00	0.00	170.00		114.00	56.00	0.00	0.00
360250	Alte venituri	170.00	0.00	170.00		114.00	56.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-210.00	0.00	-210.00		0.00	0.00	0.00	-210.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-210.00	0.00	-210.00		0.00	0.00	0.00	-210.00
001702	IV. SUBVENTII	460.06	0.00	460.06		361.06	33.00	0.00	66.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	460.06	0.00	460.06		361.06	33.00	0.00	66.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		300.00	0.00	0.00	0.00
002002	B. Curente	300.00	0.00	300.00		300.00	0.00	0.00	0.00
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		300.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.06	0.00	160.06		61.06	33.00	0.00	66.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	55.00	0.00	55.00		0.00	33.00	0.00	22.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	105.06	0.00	105.06		61.06	0.00	0.00	44.00
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	105.06	0.00	105.06		61.06	0.00	0.00	44.00
4902	TOTAL CHELTUIELI	4,931.30	10.94	4,942.24	0.00	1,852.40	1,320.50	808.00	961.34
01	CHELTUIELI CURENTE	4,931.30	10.94	4,942.24	0.00	1,852.40	1,320.50	808.00	961.34
10	TITLUL I CHELTUIELI DE PERSONAL	1,992.50	0.00	1,992.50	0.00	520.00	627.50	446.00	399.00

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
1001	Cheltuieli salariale in bani	1,914.10	0.00	1,914.10	0.00	481.00	603.60	438.40	391.10
100101	Salarii de baza	1,704.80	0.00	1,704.80	0.00	415.90	532.70	391.25	364.95
100112	Indemnizatii platite unor persoane din afara unitatii	86.00	0.00	86.00	0.00	25.00	35.00	25.00	1.00
100115	Alocatii pentru transportul la si de la locul de munca	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00
100117	Indemnizatii de hrana	81.80	0.00	81.80	0.00	25.10	22.40	22.15	12.15
1002	Cheltuieli salariale in natura	29.40	0.00	29.40	0.00	20.40	9.00	0.00	0.00
100206	Vouchere de vacanta	29.40	0.00	29.40	0.00	20.40	9.00	0.00	0.00
1003	Contributii	49.00	0.00	49.00	0.00	18.60	14.90	7.60	7.90
100307	Contributia asiguratorie pentru munca	49.00	0.00	49.00	0.00	18.60	14.90	7.60	7.90
20	TITLUL II BUNURI SI SERVICII	1,719.40	5.00	1,724.40	0.00	757.40	386.00	226.00	355.00
2001	Bunuri si servicii	1,312.36	5.44	1,317.79	0.00	613.25	238.81	208.30	257.43
200101	Furnituri de birou	20.79	0.00	20.79	0.00	13.70	3.40	2.49	1.20
200102	Materiale pentru curatenie	10.01	0.00	10.01	0.00	5.90	2.71	0.80	0.60
200103	Încalzit, Iluminat si forta motrica	297.16	2.37	299.53	0.00	202.80	21.55	64.81	10.37
200104	Apa, canal si salubritate	267.40	0.79	268.19	0.00	94.10	77.30	17.70	79.09
200105	Carburanti, lubrifianti si combustibili alternativi	74.50	0.00	74.50	0.00	40.00	14.50	15.00	5.00
200106	Piese de schimb	33.00	0.00	33.00	0.00	8.00	10.00	11.00	4.00
200107	Transport	16.00	0.00	16.00	0.00	8.00	6.50	1.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	21.66	0.00	21.66	0.00	9.66	3.00	3.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	95.30	0.00	95.30	0.00	55.30	11.00	10.00	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	476.54	2.28	478.83	0.00	175.80	88.85	82.00	132.18
2002	Reparatii curente	61.50	-0.33	61.17	0.00	36.00	15.50	0.00	9.67
2004	Medicamente si materiale sanitare	6.30	0.00	6.30	0.00	4.30	2.00	0.00	0.00
200402	Materiale sanitare	3.30	0.00	3.30	0.00	2.80	0.50	0.00	0.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	31.06	0.00	31.06	0.00	16.00	8.00	5.00	2.06
200530	Alte obiecte de inventar	31.06	0.00	31.06	0.00	16.00	8.00	5.00	2.06
2006	Daplasari, detasari, transferari	29.85	-0.11	29.74	0.00	22.90	2.50	1.40	2.94
200601	Deplasari interne, detasari, transferari	23.35	-0.11	23.24	0.00	17.90	2.50	1.40	1.44
200602	Deplasari în strainatate	6.50	0.00	6.50	0.00	5.00	0.00	0.00	1.50
2011	Carti, publicatii si materiale documentare	18.19	0.00	18.19	0.00	8.80	3.39	3.00	3.00
2012	Consultanta si expertiza	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2013	Pregatire profesionala	30.65	0.00	30.65	0.00	26.15	1.00	3.00	0.50



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
2014	Protectia muncii	3.50	0.00	3.50	0.00	2.00	0.80	0.30	0.40
2023	Prevenirea si combaterea inundatiilor si ingheturilor	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	221.00	0.00	221.00	0.00	24.00	113.00	5.00	79.00
203002	Protocol si reprezentare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	218.00	0.00	218.00	0.00	21.00	113.00	5.00	79.00
50	TITLUL V FONDURI DE REZERVA	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
57	TITLUL IX ASISTENTA SOCIALA	1,009.40	0.00	1,009.40	0.00	490.00	182.00	136.00	201.40
5702	Ajutoare sociale	1,009.40	0.00	1,009.40	0.00	490.00	182.00	136.00	201.40
570201	Ajutoare sociale in numerar	678.10	0.00	678.10	0.00	383.00	90.00	90.00	115.10
570203	Tichete de cresa si tichete sociale pentru gradinita	26.30	0.00	26.30	0.00	0.00	0.00	0.00	26.30
570205	Suport alimentar	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	175.00	0.00	85.00	90.00	0.00	0.00
5911	Asociatii si fundatii	125.00	0.00	125.00	0.00	85.00	40.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,832.00	5.94	1,837.94	0.00	563.00	577.00	349.00	348.94
5102	Autoritati publice si actiuni externe	1,734.00	0.00	1,734.00	0.00	558.00	506.00	349.00	321.00
01	CHELTUIELI CURENTE	1,734.00	0.00	1,734.00	0.00	558.00	506.00	349.00	321.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,232.00	0.00	1,232.00	0.00	310.00	423.00	265.00	234.00
1001	Cheltuieli salariale in bani	1,188.90	0.00	1,188.90	0.00	287.50	412.30	260.60	228.50
100101	Salarii de baza	1,074.90	0.00	1,074.90	0.00	254.50	367.30	225.60	227.50
100112	Indemnizatii platite unor persoane din afara unitatii	86.00	0.00	86.00	0.00	25.00	35.00	25.00	1.00
100117	Indemnizatii de hrana	28.00	0.00	28.00	0.00	8.00	10.00	10.00	0.00
1002	Cheltuieli salariale in natura	11.60	0.00	11.60	0.00	11.60	0.00	0.00	0.00
100206	Vouchere de vacanta	11.60	0.00	11.60	0.00	11.60	0.00	0.00	0.00
1003	Contributii	31.50	0.00	31.50	0.00	10.90	10.70	4.40	5.50
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	10.90	10.70	4.40	5.50
20	TITLUL II BUNURI SI SERVICII	502.00	0.00	502.00	0.00	248.00	83.00	84.00	87.00
2001	Bunuri si servicii	377.30	0.00	377.30	0.00	166.10	63.70	66.80	80.70
200101	Furnituri de birou	14.00	0.00	14.00	0.00	9.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	2.00	1.30	0.70	0.50
200103	Încalzit, Iluminat si forta motrica	57.00	0.00	57.00	0.00	47.00	3.00	5.00	2.00
200104	Apa, canal si salubritate	5.50	0.00	5.50	0.00	2.00	0.80	2.00	0.70

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
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	20.00	0.00	7.00	7.00	3.00	3.00
200106	Piese de schimb	17.00	0.00	17.00	0.00	3.00	8.00	4.00	2.00
200107	Transport	16.00	0.00	16.00	0.00	8.00	6.50	1.50	0.00
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	8.00	3.00	3.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	76.30	0.00	76.30	0.00	47.30	0.00	10.00	19.00
200130	Alte bunuri si servicii pentru intretinere si functionare	147.00	0.00	147.00	0.00	32.80	32.10	35.60	46.50
2002	Reparatii curente	14.00	0.00	14.00	0.00	2.50	11.50	0.00	0.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	3.00	0.50	0.00	0.00
200402	Materiale sanitare	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
2006	Daplasari, detasari, transferari	25.20	0.00	25.20	0.00	20.40	1.50	0.90	2.40
200601	Deplasari interne, detasari, transferari	18.70	0.00	18.70	0.00	15.40	1.50	0.90	0.90
200602	Deplasari in strainatate	6.50	0.00	6.50	0.00	5.00	0.00	0.00	1.50
2011	Carti, publicatii si materiale documentare	17.00	0.00	17.00	0.00	8.00	3.00	3.00	3.00
2012	Consultanta si expertiza	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
2013	Pregatire profesionala	29.50	0.00	29.50	0.00	25.00	1.00	3.00	0.50
2014	Protectia muncii	3.50	0.00	3.50	0.00	2.00	0.80	0.30	0.40
2023	Prevenirea si combaterea inundatiilor si ingheturilor	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	12.00	0.00	5.00	0.00
203002	Protocol si reprezentare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	9.00	0.00	5.00	0.00
510201	Autoritati executive si legislative	1,734.00	0.00	1,734.00	0.00	558.00	506.00	349.00	321.00
51020103	Autoritati executive	1,734.00	0.00	1,734.00	0.00	558.00	506.00	349.00	321.00
5402	Alte servicii publice generale	98.00	5.94	103.94	0.00	5.00	71.00	0.00	27.94
01	CHELTUIELI CURENTE	98.00	5.94	103.94	0.00	5.00	71.00	0.00	27.94
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	63.00	0.00	5.00	36.00	0.00	22.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
2030	Alte cheltuieli	55.00	0.00	55.00	0.00	0.00	33.00	0.00	22.00
203030	Alte cheltuieli cu bunuri si servicii	55.00	0.00	55.00	0.00	0.00	33.00	0.00	22.00
50	TITLUL V FONDURI DE REZERVA	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94

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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	5.94	40.94	0.00	0.00	35.00	0.00	5.94
540250	Alte servicii publice generale	63.00	0.00	63.00	0.00	5.00	36.00	0.00	22.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,050.90	5.00	2,055.90	0.00	870.00	508.50	314.00	363.40
6502	Invatamant	511.90	5.00	516.90	0.00	179.00	146.50	63.00	128.40
01	CHELTUIELI CURENTE	511.90	5.00	516.90	0.00	179.00	146.50	63.00	128.40
10	TITLUL I CHELTUIELI DE PERSONAL	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00
1001	Cheltuieli salariale in bani	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00
100115	Alocatii pentru transportul la si de la locul de munca	41.50	0.00	41.50	0.00	15.00	13.50	0.00	13.00
20	TITLUL II BUNURI SI SERVICII	134.00	5.00	139.00	0.00	57.00	41.00	17.00	24.00
2001	Bunuri si servicii	94.86	5.44	100.29	0.00	41.85	29.81	16.50	12.13
200101	Furnituri de birou	5.09	0.00	5.09	0.00	4.00	1.00	0.09	0.00
200102	Materiale pentru curatenie	2.51	0.00	2.51	0.00	1.50	1.01	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	25.66	2.37	28.03	0.00	11.00	9.25	1.91	5.87
200104	Apa, canal si salubritate	3.00	0.79	3.79	0.00	2.00	1.00	0.00	0.79
200108	Posta, telecomunicatii, radio, tv, internet	1.66	0.00	1.66	0.00	1.66	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	56.94	2.28	59.23	0.00	21.70	17.55	14.50	5.48
2002	Reparatii curente	14.00	-0.33	13.67	0.00	2.00	2.00	0.00	9.67
2005	Bunuri de natura obiectelor de inventar	18.66	0.00	18.66	0.00	9.00	8.00	0.00	1.66
200530	Alte obiecte de inventar	18.66	0.00	18.66	0.00	9.00	8.00	0.00	1.66
2006	Daplasari, detasari, transferari	4.65	-0.11	4.54	0.00	2.50	1.00	0.50	0.54
200601	Deplasari interne, detasari, transferari	4.65	-0.11	4.54	0.00	2.50	1.00	0.50	0.54
2011	Carti, publicatii si materiale documentare	0.69	0.00	0.69	0.00	0.50	0.19	0.00	0.00
2013	Pregatire profesionala	1.15	0.00	1.15	0.00	1.15	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	336.40	0.00	336.40	0.00	107.00	92.00	46.00	91.40
5702	Ajutoare sociale	336.40	0.00	336.40	0.00	107.00	92.00	46.00	91.40
570201	Ajutoare sociale in numerar	5.10	0.00	5.10	0.00	0.00	0.00	0.00	5.10
570203	Tichete de cresa si tichete sociale pentru gradinita	26.30	0.00	26.30	0.00	0.00	0.00	0.00	26.30
570205	Suport alimentar	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00
650204	Invatamant secundar	180.60	5.00	185.60	0.00	72.00	54.50	17.00	42.10
65020401	Invatamant secundar inferior	180.60	5.00	185.60	0.00	72.00	54.50	17.00	42.10
650211	Servicii auxiliare pentru educatie	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00
65021130	Alte servicii auxiliare	305.00	0.00	305.00	0.00	107.00	92.00	46.00	60.00

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
650250	Alte cheltuieli in domeniul invatamantului	26.30	0.00	26.30	0.00	0.00	0.00	0.00	26.30
6702	Cultura, recreere si religie	278.00	0.00	278.00	0.00	150.00	112.00	11.00	5.00
01	CHELTUIELI CURENTE	278.00	0.00	278.00	0.00	150.00	112.00	11.00	5.00
20	TITLUL II BUNURI SI SERVICII	103.00	0.00	103.00	0.00	65.00	22.00	11.00	5.00
2001	Bunuri si servicii	72.40	0.00	72.40	0.00	38.20	18.60	11.00	4.60
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.60	0.20	0.20	0.20
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	2.10	0.20	0.10	0.10
200103	Încalzit, Iluminat si forta motrica	29.40	0.00	29.40	0.00	10.30	8.50	8.10	2.50
200104	Apa, canal si salubritate	10.90	0.00	10.90	0.00	7.10	2.50	0.70	0.60
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	8.00	6.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	14.40	0.00	14.40	0.00	10.10	1.20	1.90	1.20
2002	Reparatii curente	13.50	0.00	13.50	0.00	11.50	2.00	0.00	0.00
2004	Medicamente si materiale sanitare	2.20	0.00	2.20	0.00	1.00	1.20	0.00	0.00
200402	Materiale sanitare	0.80	0.00	0.80	0.00	0.30	0.50	0.00	0.00
200404	Dezinfectanti	1.40	0.00	1.40	0.00	0.70	0.70	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.40	0.00	2.40	0.00	2.00	0.00	0.00	0.40
200530	Alte obiecte de inventar	2.40	0.00	2.40	0.00	2.00	0.00	0.00	0.40
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	175.00	0.00	175.00	0.00	85.00	90.00	0.00	0.00
5911	Asociatii si fundatii	125.00	0.00	125.00	0.00	85.00	40.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
670203	Servicii culturale	63.00	0.00	63.00	0.00	43.00	9.00	7.00	4.00
67020307	Camine culturale	63.00	0.00	63.00	0.00	43.00	9.00	7.00	4.00
670205	Servicii recreative si sportive	29.50	0.00	29.50	0.00	16.50	10.00	3.00	0.00
67020501	Sport	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	26.00	0.00	26.00	0.00	13.00	10.00	3.00	0.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	135.50	0.00	135.50	0.00	90.50	43.00	1.00	1.00
6802	Asigurari si asistenta sociala	1,261.00	0.00	1,261.00	0.00	541.00	250.00	240.00	230.00
01	CHELTUIELI CURENTE	1,261.00	0.00	1,261.00	0.00	541.00	250.00	240.00	230.00
10	TITLUL I CHELTUIELI DE PERSONAL	588.00	0.00	588.00	0.00	158.00	160.00	150.00	120.00

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
1001	Cheltuieli salariale in bani	558.90	0.00	558.90	0.00	145.40	147.50	147.50	118.50
100101	Salarii de baza	513.50	0.00	513.50	0.00	130.40	137.20	137.45	108.45
100117	Indemnizatii de hrana	45.40	0.00	45.40	0.00	15.00	10.30	10.05	10.05
1002	Cheltuieli salariale in natura	14.60	0.00	14.60	0.00	5.60	9.00	0.00	0.00
100206	Vouchere de vacanta	14.60	0.00	14.60	0.00	5.60	9.00	0.00	0.00
1003	Contributii	14.50	0.00	14.50	0.00	7.00	3.50	2.50	1.50
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	7.00	3.50	2.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	673.00	0.00	673.00	0.00	383.00	90.00	90.00	110.00
5702	Ajutoare sociale	673.00	0.00	673.00	0.00	383.00	90.00	90.00	110.00
570201	Ajutoare sociale in numerar	673.00	0.00	673.00	0.00	383.00	90.00	90.00	110.00
680205	Asistenta sociala in caz de boli si invaliditati	835.00	0.00	835.00	0.00	205.00	220.00	210.00	200.00
68020502	Asistenta sociala in caz de invaliditate	835.00	0.00	835.00	0.00	205.00	220.00	210.00	200.00
680206	Asistenta sociala pentru familie si copii	123.00	0.00	123.00	0.00	33.00	30.00	30.00	30.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	552.50	0.00	552.50	0.00	273.00	95.00	90.50	94.00
7002	Locuinte, servicii si dezvoltare publica	302.50	0.00	302.50	0.00	188.00	22.00	75.50	17.00
01	CHELTUIELI CURENTE	302.50	0.00	302.50	0.00	188.00	22.00	75.50	17.00
20	TITLUL II BUNURI SI SERVICII	302.50	0.00	302.50	0.00	188.00	22.00	75.50	17.00
2001	Bunuri si servicii	302.50	0.00	302.50	0.00	188.00	22.00	75.50	17.00
200103	Încalzit, Iluminat si forta motrica	183.50	0.00	183.50	0.00	134.00	0.00	49.50	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	54.50	0.00	54.50	0.00	33.00	7.50	12.00	2.00
200106	Piese de schimb	16.00	0.00	16.00	0.00	5.00	2.00	7.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	48.50	0.00	48.50	0.00	16.00	12.50	7.00	13.00
700206	Iluminat public si electrificari rurale	212.00	0.00	212.00	0.00	140.00	5.50	54.50	12.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	90.50	0.00	90.50	0.00	48.00	16.50	21.00	5.00
7402	Protectia mediului	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
01	CHELTUIELI CURENTE	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
2001	Bunuri si servicii	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
200104	Apa, canal si salubritate	248.00	0.00	248.00	0.00	83.00	73.00	15.00	77.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	250.00	0.00	250.00	0.00	85.00	73.00	15.00	77.00
74020501	Salubritate	248.00	0.00	248.00	0.00	83.00	73.00	15.00	77.00
74020502	Colectarea, tratarea si distrugerea deseurilor	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	495.90	0.00	495.90	0.00	146.40	140.00	54.50	155.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
01	CHELTUIELI CURENTE	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	0.00	10.00	10.00
830203	Agricultura	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
83020330	Alte cheltuieli in domeniul agriculturii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00
8402	Transporturi	251.90	0.00	251.90	0.00	106.90	43.00	36.00	66.00
01	CHELTUIELI CURENTE	251.90	0.00	251.90	0.00	106.90	43.00	36.00	66.00
10	TITLUL I CHELTUIELI DE PERSONAL	131.00	0.00	131.00	0.00	37.00	31.00	31.00	32.00
1001	Cheltuieli salariale in bani	124.80	0.00	124.80	0.00	33.10	30.30	30.30	31.10
100101	Salarii de baza	116.40	0.00	116.40	0.00	31.00	28.20	28.20	29.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
1003	Contributii	3.00	0.00	3.00	0.00	0.70	0.70	0.70	0.90
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	0.70	0.70	0.70	0.90
20	TITLUL II BUNURI SI SERVICII	120.90	0.00	120.90	0.00	69.90	12.00	5.00	34.00
2001	Bunuri si servicii	100.90	0.00	100.90	0.00	49.90	12.00	5.00	34.00
200130	Alte bunuri si servicii pentru intretinere si functionare	100.90	0.00	100.90	0.00	49.90	12.00	5.00	34.00
2002	Reparatii curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
840203	Transport rutier	251.90	0.00	251.90	0.00	106.90	43.00	36.00	66.00
84020301	Drumuri si poduri	251.90	0.00	251.90	0.00	106.90	43.00	36.00	66.00
8702	Alte actiuni economice	209.00	0.00	209.00	0.00	29.50	92.00	8.50	79.00
01	CHELTUIELI CURENTE	209.00	0.00	209.00	0.00	29.50	92.00	8.50	79.00
20	TITLUL II BUNURI SI SERVICII	209.00	0.00	209.00	0.00	29.50	92.00	8.50	79.00
2001	Bunuri si servicii	71.40	0.00	71.40	0.00	29.20	11.70	8.50	22.00

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
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.10	0.20	0.20	0.00
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	1.60	0.00	1.60	0.00	0.50	0.80	0.30	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	68.80	0.00	68.80	0.00	28.30	10.50	8.00	22.00
2004	Medicamente si materiale sanitare	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
200404	Dezinfectanti	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00
2030	Alte cheltuieli	137.00	0.00	137.00	0.00	0.00	80.00	0.00	57.00
203030	Alte cheltuieli cu bunuri si servicii	137.00	0.00	137.00	0.00	0.00	80.00	0.00	57.00
870204	Turism	4.00	0.00	4.00	0.00	1.50	2.00	0.50	0.00
870250	Alte actiuni economice	205.00	0.00	205.00	0.00	28.00	90.00	8.00	79.00
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	19,782.69	0.00	19,782.69		19,381.00	131.00	0.00	270.69
000202	I. VENITURI CURENTE	210.00	0.00	210.00		0.00	0.00	0.00	210.00
001202	C. VENITURI NEFISCALE	210.00	0.00	210.00		0.00	0.00	0.00	210.00
001402	C2. VANZARI DE BUNURI SI SERVICII	210.00	0.00	210.00		0.00	0.00	0.00	210.00
3702	Transferuri voluntare, altele decat subventiile	210.00	0.00	210.00		0.00	0.00	0.00	210.00
370204	Varsaminte din sectiunea de functionare	210.00	0.00	210.00		0.00	0.00	0.00	210.00
001702	IV. SUBVENTII	19,470.69	0.00	19,470.69		19,381.00	29.00	0.00	60.69
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,470.69	0.00	19,470.69		19,381.00	29.00	0.00	60.69
4202	Subventii de la bugetul de stat	19,470.69	0.00	19,470.69		19,381.00	29.00	0.00	60.69
001902	A. De capital	7,470.69	0.00	7,470.69		7,381.00	29.00	0.00	60.69
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,000.00	0.00	12,000.00		12,000.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	89.69	0.00	89.69		0.00	29.00	0.00	60.69
42028801	Fonduri europene nerambursabile	75.00	0.00	75.00		0.00	24.00	0.00	51.00
42028803	Sume aferente TVA	14.69	0.00	14.69		0.00	5.00	0.00	9.69
420289	Alocari de sume din PNRR aferente componentei imprumuturi	7,381.00	0.00	7,381.00		7,381.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	6,201.00	0.00	6,201.00		6,201.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,180.00	0.00	1,180.00		1,180.00	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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	102.00	0.00	102.00		0.00	102.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	102.00	0.00	102.00		0.00	102.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	102.00	0.00	102.00		0.00	102.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,994.69	0.00	20,994.69	0.00	20,571.00	131.00	0.00	292.69
01	CHELTUIELI CURENTE	7,517.69	0.00	7,517.69	0.00	7,406.00	51.00	0.00	60.69
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
580402	Finantare externa nerambursabila	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	89.69	0.00	89.69	0.00	0.00	29.00	0.00	60.69
6001	Fonduri europene nerambursabile	75.00	0.00	75.00	0.00	0.00	24.00	0.00	51.00
6003	Sume aferente TVA	14.69	0.00	14.69	0.00	0.00	5.00	0.00	9.69
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,381.00	0.00	7,381.00	0.00	7,381.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	6,201.00	0.00	6,201.00	0.00	6,201.00	0.00	0.00	0.00
6103	Sume aferente TVA	1,180.00	0.00	1,180.00	0.00	1,180.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,477.00	0.00	13,477.00	0.00	13,165.00	80.00	0.00	232.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,477.00	0.00	13,477.00	0.00	13,165.00	80.00	0.00	232.00
7101	Active fixe	13,327.00	0.00	13,327.00	0.00	13,015.00	80.00	0.00	232.00
710101	Constructii	149.00	0.00	149.00	0.00	99.00	50.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
710130	Alte active fixe	13,123.00	0.00	13,123.00	0.00	12,861.00	30.00	0.00	232.00
7103	Reparatii capitale aferente activelor fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	243.00	0.00	243.00	0.00	221.00	22.00	0.00	0.00
5102	Autoritati publice si actiuni externe	243.00	0.00	243.00	0.00	221.00	22.00	0.00	0.00
01	CHELTUIELI CURENTE	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	37.00	0.00	37.00	0.00	15.00	22.00	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
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
580402	Finantare externa nerambursabila	37.00	0.00	37.00	0.00	15.00	22.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
7101	Active fixe	56.00	0.00	56.00	0.00	56.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
710130	Alte active fixe	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	243.00	0.00	243.00	0.00	221.00	22.00	0.00	0.00
51020103	Autoritati executive	243.00	0.00	243.00	0.00	221.00	22.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,904.00	0.00	3,904.00	0.00	3,684.00	50.00	0.00	170.00
6502	Invatamant	594.00	0.00	594.00	0.00	594.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	574.00	0.00	574.00	0.00	574.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	574.00	0.00	574.00	0.00	574.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	482.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
6103	Sume aferente TVA	92.00	0.00	92.00	0.00	92.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	594.00	0.00	594.00	0.00	594.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	3,260.00	0.00	3,260.00	0.00	3,090.00	0.00	0.00	170.00
01	CHELTUIELI CURENTE	2,470.00	0.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,470.00	0.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,075.00	0.00	2,075.00	0.00	2,075.00	0.00	0.00	0.00
6103	Sume aferente TVA	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
71	TITLUL XV ACTIVE NEFINANCIARE	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
7101	Active fixe	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
710130	Alte active fixe	790.00	0.00	790.00	0.00	620.00	0.00	0.00	170.00
670203	Servicii culturale	2,840.00	0.00	2,840.00	0.00	2,670.00	0.00	0.00	170.00
67020307	Camine culturale	2,840.00	0.00	2,840.00	0.00	2,670.00	0.00	0.00	170.00

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
670205	Servicii recreative si sportive	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
67020501	Sport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,568.69	0.00	4,568.69	0.00	4,417.00	29.00	0.00	122.69
7002	Locuinte, servicii si dezvoltare publica	4,568.69	0.00	4,568.69	0.00	4,417.00	29.00	0.00	122.69
01	CHELTUIELI CURENTE	4,436.69	0.00	4,436.69	0.00	4,347.00	29.00	0.00	60.69
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	89.69	0.00	89.69	0.00	0.00	29.00	0.00	60.69
6001	Fonduri europene nerambursabile	75.00	0.00	75.00	0.00	0.00	24.00	0.00	51.00
6003	Sume aferente TVA	14.69	0.00	14.69	0.00	0.00	5.00	0.00	9.69
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,337.00	0.00	4,337.00	0.00	4,337.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,644.00	0.00	3,644.00	0.00	3,644.00	0.00	0.00	0.00
6103	Sume aferente TVA	693.00	0.00	693.00	0.00	693.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	132.00	0.00	132.00	0.00	70.00	0.00	0.00	62.00
71	TITLUL XV ACTIVE NEFINANCIARE	132.00	0.00	132.00	0.00	70.00	0.00	0.00	62.00
7101	Active fixe	132.00	0.00	132.00	0.00	70.00	0.00	0.00	62.00
710102	Masini, echipamente si mijloace de transport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
710130	Alte active fixe	122.00	0.00	122.00	0.00	60.00	0.00	0.00	62.00
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,558.69	0.00	4,558.69	0.00	4,407.00	29.00	0.00	122.69
7902	Partea a V-a Actiuni economice	12,279.00	0.00	12,279.00	0.00	12,249.00	30.00	0.00	0.00
8402	Transporturi	12,259.00	0.00	12,259.00	0.00	12,229.00	30.00	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	12,259.00	0.00	12,259.00	0.00	12,229.00	30.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,259.00	0.00	12,259.00	0.00	12,229.00	30.00	0.00	0.00
7101	Active fixe	12,259.00	0.00	12,259.00	0.00	12,229.00	30.00	0.00	0.00
710101	Constructii	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00
710130	Alte active fixe	12,160.00	0.00	12,160.00	0.00	12,130.00	30.00	0.00	0.00
840203	Transport rutier	12,229.00	0.00	12,229.00	0.00	12,229.00	0.00	0.00	0.00
84020301	Drumuri si poduri	12,199.00	0.00	12,199.00	0.00	12,199.00	0.00	0.00	0.00
84020303	Strazi	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
870250	Alte actiuni economice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,212.00	0.00	-1,212.00	0.00	-1,190.00	0.00	0.00	-22.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,212.00	0.00	1,212.00	0.00	1,190.00	0.00	0.00	22.00
990297	Deficitul sectiunii de dezvoltare	1,212.00	0.00	1,212.00	0.00	1,190.00	0.00	0.00	22.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil