

Bugetul de venituri si cheltuieli rectificat la data de 15.10.2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	19,829.20	-54.00	19,775.20		3,077.95	7,306.05	6,497.15	2,894.05
499002	VENITURI PROPRII	4,675.90	-67.00	4,608.90		1,242.95	1,108.75	1,063.15	1,194.05
000202	I. VENITURI CURENTE	8,598.90	-54.00	8,544.90		2,861.95	2,136.75	1,752.15	1,794.05
000302	A. VENITURI FISCALE	7,962.90	-54.00	7,908.90		2,653.95	1,978.75	1,644.15	1,632.05
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,362.70	-67.00	3,295.70		841.75	838.95	841.25	773.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,362.70	-67.00	3,295.70		841.75	838.95	841.25	773.75
0302	Impozit pe venit	7.70	0.00	7.70		3.00	0.20	2.50	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.70	0.00	7.70		3.00	0.20	2.50	2.00
0402	Cote si sume defalcate din impozitul pe venit	3,355.00	-67.00	3,288.00		838.75	838.75	838.75	771.75
040201	Cote defalcate din impozitul pe venit	629.00	-66.00	563.00		157.25	157.25	157.25	91.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,106.00	-1.00	2,105.00		526.50	526.50	526.50	525.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	620.00	0.00	620.00		155.00	155.00	155.00	155.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	438.80	0.00	438.80		136.10	75.90	75.90	150.90
0702	Impozite si taxe pe proprietate	438.80	0.00	438.80		136.10	75.90	75.90	150.90
070201	Impozit si taxa pe cladiri	83.70	0.00	83.70		29.00	17.90	17.90	18.90
07020101	Impozit pe cladiri de la persoane fizice	70.00	0.00	70.00		23.00	16.00	16.00	15.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.70	0.00	13.70		6.00	1.90	1.90	3.90
070202	Impozit si taxa pe teren	340.10	0.00	340.10		98.10	55.00	55.00	132.00
07020201	Impozit pe terenuri de la persoane fizice	332.00	0.00	332.00		96.00	53.00	53.00	130.00
07020202	Impozit si taxa pe teren de la persoane juridice	8.10	0.00	8.10		2.10	2.00	2.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		9.00	3.00	3.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,155.80	13.00	4,168.80		1,674.70	1,062.50	725.60	706.00
1102	Sume defalcate din TVA	3,923.00	13.00	3,936.00		1,619.00	1,028.00	689.00	600.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,987.00	-54.00	2,933.00		957.00	928.00	599.00	449.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120.00	0.00	120.00		36.00	36.00	26.00	22.00

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110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	816.00	67.00	883.00		626.00	64.00	64.00	129.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	232.80	0.00	232.80		55.70	34.50	36.60	106.00
160202	Impozit pe mijloacele de transport	229.50	0.00	229.50		54.00	34.50	35.00	106.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	221.00	0.00	221.00		50.00	30.00	35.00	106.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.50	0.00	8.50		4.00	4.50	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.30	0.00	3.30		1.70	0.00	1.60	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.60	0.00	5.60		1.40	1.40	1.40	1.40
1802	Alte impozite si taxe fiscale	5.60	0.00	5.60		1.40	1.40	1.40	1.40
180250	Alte impozite si taxe	5.60	0.00	5.60		1.40	1.40	1.40	1.40
001202	C. VENITURI NEFISCALE	636.00	0.00	636.00		208.00	158.00	108.00	162.00
001302	C1. VENITURI DIN PROPRIETATE	44.00	0.00	44.00		7.00	7.00	7.00	23.00
3002	Venituri din proprietate	44.00	0.00	44.00		7.00	7.00	7.00	23.00
300205	Venituri din concesiuni si inchirieri	44.00	0.00	44.00		7.00	7.00	7.00	23.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	44.00	0.00	44.00		7.00	7.00	7.00	23.00
001402	C2. VANZARI DE BUNURI SI SERVICII	592.00	0.00	592.00		201.00	151.00	101.00	139.00
3302	Venituri din prestari de servicii si alte activitati	350.00	0.00	350.00		150.00	100.00	50.00	50.00
330208	Venituri din prestari de servicii	350.00	0.00	350.00		150.00	100.00	50.00	50.00
3502	Amenzi, penalitati si confiscari	198.00	0.00	198.00		44.00	44.00	44.00	66.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110.00	0.00	110.00		22.00	22.00	22.00	44.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110.00	0.00	110.00		22.00	22.00	22.00	44.00
350250	Alte amenzi, penalitati si confiscari	88.00	0.00	88.00		22.00	22.00	22.00	22.00
3602	Diverse venituri	44.00	0.00	44.00		7.00	7.00	7.00	23.00
360250	Alte venituri	44.00	0.00	44.00		7.00	7.00	7.00	23.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,285.70	95.00	-1,190.70		-176.10	-1,376.60	321.00	41.00
370204	Varsaminte din sectiunea de functionare	1,285.70	-95.00	1,190.70		176.10	1,376.60	-321.00	-41.00
001702	IV. SUBVENTII	10,900.30	0.00	10,900.30		216.00	4,839.30	4,745.00	1,100.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,900.30	0.00	10,900.30		216.00	4,839.30	4,745.00	1,100.00
4202	Subventii de la bugetul de stat	9,199.30	0.00	9,199.30		216.00	3,854.30	4,029.00	1,100.00
001902	A. De capital	6,424.30	0.00	6,424.30		161.00	2,289.30	3,974.00	0.00
420205	Planuri si regulamente de urbanism	257.00	0.00	257.00		161.00	96.00	0.00	0.00
002002	B. Curente	2,775.00	0.00	2,775.00		55.00	1,565.00	55.00	1,100.00

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420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,265.00	0.00	1,265.00		55.00	55.00	55.00	1,100.00
420265	Finantarea Programului National de Dezvoltare Locala	800.00	0.00	800.00		0.00	800.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	710.00	0.00	710.00		0.00	710.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,360.30	0.00	1,360.30		0.00	1,003.30	357.00	0.00
42028801	Fonduri europene nerambursabile	1,143.10	0.00	1,143.10		0.00	843.10	300.00	0.00
42028803	Sume aferente TVA	217.20	0.00	217.20		0.00	160.20	57.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,807.00	0.00	4,807.00		0.00	1,190.00	3,617.00	0.00
42028901	Fonduri din imprumut rambursabil	4,046.00	0.00	4,046.00		0.00	1,000.00	3,046.00	0.00
42028903	Sume aferente TVA	761.00	0.00	761.00		0.00	190.00	571.00	0.00
4302	Subventii de la alte administratii	1,701.00	0.00	1,701.00		0.00	985.00	716.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	50.00	0.00	50.00		0.00	50.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	0.00	160.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,056.00	0.00	1,056.00		0.00	500.00	556.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	435.00	0.00	435.00		0.00	435.00	0.00	0.00
43024901	Fonduri europene nerambursabile	366.00	0.00	366.00		0.00	366.00	0.00	0.00
43024903	Sume aferente TVA	69.00	0.00	69.00		0.00	69.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	330.00	0.00	330.00		0.00	330.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	330.00	0.00	330.00		0.00	330.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	330.00	0.00	330.00		0.00	330.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,851.20	-54.00	19,797.20	0.00	2,650.14	9,382.40	6,249.96	1,514.70
01	CHELTUIELI CURENTE	16,904.70	8.50	16,913.20	0.00	2,197.24	6,832.30	6,360.46	1,523.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,895.94	-103.00	3,792.94	0.00	1,083.20	1,355.30	1,196.74	157.70
1001	Cheltuieli salariale in bani	3,806.62	-103.00	3,703.62	0.00	1,060.55	1,315.77	1,169.60	157.70
100101	Salarii de baza	3,366.53	-93.00	3,273.53	0.00	959.73	1,152.10	1,030.00	131.70
100112	Indemnizatii platite unor persoane din afara unitatii	133.54	0.00	133.54	0.00	39.17	39.17	55.20	0.00
100115	Alocatii pentru transportul la si de la locul de munca	101.50	0.00	101.50	0.00	12.00	67.50	22.00	0.00
100117	Indemnizatii de hrana	205.05	-10.00	195.05	0.00	49.65	57.00	62.40	26.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
1003	Contributii	73.32	0.00	73.32	0.00	22.65	23.53	27.14	0.00
100307	Contributia asiguratorie pentru munca	73.32	0.00	73.32	0.00	22.65	23.53	27.14	0.00
20	TITLUL II BUNURI SI SERVICII	2,206.56	2.80	2,209.36	0.00	744.24	914.70	497.62	52.80
2001	Bunuri si servicii	1,735.46	0.00	1,735.46	0.00	586.04	729.00	370.42	50.00
200101	Furnituri de birou	61.00	0.00	61.00	0.00	35.00	25.00	1.00	0.00
200102	Materiale pentru curatenie	83.04	0.00	83.04	0.00	23.04	60.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	444.60	0.00	444.60	0.00	99.60	275.00	70.00	0.00
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
200105	Carburanti, lubrifianti si combustibili alternativi	114.50	0.00	114.50	0.00	74.00	45.00	-4.50	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	97.00	0.00	97.00	0.00	62.00	35.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.80	0.00	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	597.52	0.00	597.52	0.00	184.10	164.00	249.42	0.00
2002	Reparatii curente	405.40	0.00	405.40	0.00	140.40	170.00	95.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.40	0.00	6.40	0.00	1.90	0.00	4.50	0.00
200530	Alte obiecte de inventar	6.40	0.00	6.40	0.00	1.90	0.00	4.50	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
2030	Alte cheltuieli	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
30	TITLUL III DOBANZI	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
3001	Dobanzi aferente datoriei publice interne	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
300101	Dobanzi aferente datoriei publice interne directe	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,897.00	80.00	1,977.00	0.00	249.00	266.00	178.00	1,284.00
5702	Ajutoare sociale	1,897.00	80.00	1,977.00	0.00	249.00	266.00	178.00	1,284.00
570201	Ajutoare sociale in numerar	1,764.00	80.00	1,844.00	0.00	223.00	226.00	148.00	1,247.00
570203	Tichete de cresa si tichete sociale pentru gradinita	133.00	0.00	133.00	0.00	26.00	40.00	30.00	37.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,856.70	0.00	1,856.70	0.00	3.70	1,410.00	443.00	0.00

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5801	Programe din Fondul European de Dezvoltare (FEDR)	38.70	0.00	38.70	0.00	3.70	35.00	0.00	0.00
580103	Cheltuieli neeligibile	38.70	0.00	38.70	0.00	3.70	35.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	759.00	0.00	759.00	0.00	0.00	825.00	-66.00	0.00
580401	Finantare nationala	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
580403	Cheltuieli neeligibile	379.00	0.00	379.00	0.00	0.00	445.00	-66.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,059.00	0.00	1,059.00	0.00	0.00	550.00	509.00	0.00
584201	Sume din Fondul de Modernizare	1,056.00	0.00	1,056.00	0.00	0.00	500.00	556.00	0.00
584202	Sume aferente contributiei proprii a beneficiarilor	3.00	0.00	3.00	0.00	0.00	50.00	-47.00	0.00
59	TITLUL XI ALTE CHELTUIELI	144.00	-5.80	138.20	0.00	32.00	123.00	-11.00	-5.80
5911	Asociatii si fundatii	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,795.30	0.00	1,795.30	0.00	0.00	1,438.30	357.00	0.00
6001	Fonduri europene nerambursabile	1,509.10	0.00	1,509.10	0.00	0.00	1,209.10	300.00	0.00
6003	Sume aferente TVA	286.20	0.00	286.20	0.00	0.00	229.20	57.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,807.00	0.00	4,807.00	0.00	0.00	1,190.00	3,617.00	0.00
6101	Fonduri din imprumut rambursabil	4,046.00	0.00	4,046.00	0.00	0.00	1,000.00	3,046.00	0.00
6103	Sume aferente TVA	761.00	0.00	761.00	0.00	0.00	190.00	571.00	0.00
70	CHELTUIELI DE CAPITAL	2,654.00	-95.00	2,559.00	0.00	355.40	2,452.60	-208.00	-41.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,654.00	-95.00	2,559.00	0.00	355.40	2,452.60	-208.00	-41.00
7101	Active fixe	2,654.00	-95.00	2,559.00	0.00	355.40	2,452.60	-208.00	-41.00
710101	Constructii	2,350.00	-95.00	2,255.00	0.00	194.40	2,340.60	-239.00	-41.00
710103	Mobilier, aparatura birotica si alte active corporale	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
710130	Alte active fixe	273.00	0.00	273.00	0.00	161.00	112.00	0.00	0.00
79	OPERATIUNI FINANCIARE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
8102	Rambursari de credite interne	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
5002	Partea I-a Servicii publice generale	2,856.73	45.80	2,902.53	0.00	899.70	1,120.07	836.96	45.80
5102	Autoritati publice si actiuni externe	2,260.33	8.50	2,268.83	0.00	737.70	901.27	621.36	8.50
01	CHELTUIELI CURENTE	1,837.83	0.00	1,837.83	0.00	570.20	703.77	563.86	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,447.07	0.00	1,447.07	0.00	429.86	533.77	483.44	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
1001	Cheltuieli salariale in bani	1,408.23	0.00	1,408.23	0.00	420.86	515.17	472.20	0.00
100101	Salarii de baza	1,201.09	0.00	1,201.09	0.00	356.59	453.50	391.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	133.54	0.00	133.54	0.00	39.17	39.17	55.20	0.00
100115	Alocatii pentru transportul la si de la locul de munca	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00
100117	Indemnizatii de hrana	41.60	0.00	41.60	0.00	13.10	12.50	16.00	0.00
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
1003	Contributii	29.24	0.00	29.24	0.00	9.00	9.00	11.24	0.00
100307	Contributia asiguratorie pentru munca	29.24	0.00	29.24	0.00	9.00	9.00	11.24	0.00
20	TITLUL II BUNURI SI SERVICII	380.76	0.00	380.76	0.00	140.34	160.00	80.42	0.00
2001	Bunuri si servicii	350.86	0.00	350.86	0.00	123.44	150.00	77.42	0.00
200101	Furnituri de birou	11.00	0.00	11.00	0.00	10.00	0.00	1.00	0.00
200102	Materiale pentru curatenie	3.04	0.00	3.04	0.00	3.04	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	44.50	0.00	44.50	0.00	24.00	25.00	-4.50	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	17.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.80	0.00	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	147.52	0.00	147.52	0.00	61.10	50.00	36.42	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.90	0.00	4.90	0.00	1.90	0.00	3.00	0.00
200530	Alte obiecte de inventar	4.90	0.00	4.90	0.00	1.90	0.00	3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
7101	Active fixe	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
710101	Constructii	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
79	OPERATIUNI FINANCIARE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
8102	Rambursari de credite interne	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
510201	Autoritati executive si legislative	2,260.33	8.50	2,268.83	0.00	737.70	901.27	621.36	8.50

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
51020103	Autoritati executive	2,260.33	8.50	2,268.83	0.00	737.70	901.27	621.36	8.50
5402	Alte servicii publice generale	317.90	0.00	317.90	0.00	68.00	125.10	124.80	0.00
01	CHELTUIELI CURENTE	286.90	0.00	286.90	0.00	68.00	125.10	93.80	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	230.40	0.00	230.40	0.00	68.00	70.10	92.30	0.00
1001	Cheltuieli salariale in bani	222.90	0.00	222.90	0.00	66.50	66.20	90.20	0.00
100101	Salarii de baza	212.30	0.00	212.30	0.00	63.30	63.00	86.00	0.00
100117	Indemnizatii de hrana	10.60	0.00	10.60	0.00	3.20	3.20	4.20	0.00
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
1003	Contributii	5.10	0.00	5.10	0.00	1.50	1.50	2.10	0.00
100307	Contributia asiguratorie pentru munca	5.10	0.00	5.10	0.00	1.50	1.50	2.10	0.00
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	0.00	5.00	1.50	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
7101	Active fixe	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	32.50	0.00	32.50	0.00	0.00	0.00	32.50	0.00
540250	Alte servicii publice generale	235.40	0.00	235.40	0.00	68.00	75.10	92.30	0.00
5502	Tranzactii privind datoria publica si imprumuturi	278.50	37.30	315.80	0.00	94.00	93.70	90.80	37.30
01	CHELTUIELI CURENTE	278.50	37.30	315.80	0.00	94.00	93.70	90.80	37.30
20	TITLUL II BUNURI SI SERVICII	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
2024	Comisioane si alte costuri aferente imprumuturilor	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
30	TITLUL III DOBANZI	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
3001	Dobanzi aferente datoriei publice interne	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
300101	Dobanzi aferente datoriei publice interne directe	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	513.74	0.00	513.74	0.00	48.34	426.30	39.10	0.00
6102	Ordine publica si siguranta nationala	513.74	0.00	513.74	0.00	48.34	426.30	39.10	0.00
01	CHELTUIELI CURENTE	513.74	0.00	513.74	0.00	48.34	426.30	39.10	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	133.74	0.00	133.74	0.00	48.34	46.30	39.10	0.00
1001	Cheltuieli salariale in bani	128.99	0.00	128.99	0.00	47.29	43.70	38.00	0.00
100101	Salarii de baza	122.74	0.00	122.74	0.00	45.14	41.60	36.00	0.00
100117	Indemnizatii de hrana	6.25	0.00	6.25	0.00	2.15	2.10	2.00	0.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	3.15	0.00	3.15	0.00	1.05	1.00	1.10	0.00
100307	Contributia asiguratorie pentru munca	3.15	0.00	3.15	0.00	1.05	1.00	1.10	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
580103	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	375.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00
580401	Finantare nationala	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00
580403	Cheltuieli neeligibile	245.00	0.00	245.00	0.00	0.00	245.00	0.00	0.00
610203	Ordine publica	43.25	0.00	43.25	0.00	19.60	20.25	3.40	0.00
61020304	Politie locala	43.25	0.00	43.25	0.00	19.60	20.25	3.40	0.00
610205	Protectie civila si protectia contra incendiilor	470.49	0.00	470.49	0.00	28.74	406.05	35.70	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,055.73	-99.80	6,955.93	0.00	1,189.10	3,374.03	1,027.90	1,364.90
6502	Invatamant	1,473.20	49.00	1,522.20	0.00	338.70	921.50	114.00	148.00
01	CHELTUIELI CURENTE	1,473.20	49.00	1,522.20	0.00	338.70	921.50	114.00	148.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.50	0.00	69.50	0.00	0.00	57.50	12.00	0.00
1001	Cheltuieli salariale in bani	69.50	0.00	69.50	0.00	0.00	57.50	12.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	69.50	0.00	69.50	0.00	0.00	57.50	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	662.00	0.00	662.00	0.00	309.00	281.00	72.00	0.00
2001	Bunuri si servicii	629.00	0.00	629.00	0.00	302.00	274.00	53.00	0.00
200101	Furnituri de birou	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
200102	Materiale pentru curatenie	80.00	0.00	80.00	0.00	20.00	60.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	109.00	0.00	109.00	0.00	39.00	70.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	50.00	20.00	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
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	65.00	0.00	45.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	255.00	0.00	255.00	0.00	123.00	79.00	53.00	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
2030	Alte cheltuieli	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	273.00	49.00	322.00	0.00	26.00	118.00	30.00	148.00
5702	Ajutoare sociale	273.00	49.00	322.00	0.00	26.00	118.00	30.00	148.00
570201	Ajutoare sociale in numerar	140.00	49.00	189.00	0.00	0.00	78.00	0.00	111.00
570203	Tichete de cresa si tichete sociale pentru gradinita	133.00	0.00	133.00	0.00	26.00	40.00	30.00	37.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	33.70	0.00	33.70	0.00	3.70	30.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	33.70	0.00	33.70	0.00	3.70	30.00	0.00	0.00
580103	Cheltuieli neeligibile	33.70	0.00	33.70	0.00	3.70	30.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	435.00	0.00	435.00	0.00	0.00	435.00	0.00	0.00
6001	Fonduri europene nerambursabile	366.00	0.00	366.00	0.00	0.00	366.00	0.00	0.00
6003	Sume aferente TVA	69.00	0.00	69.00	0.00	0.00	69.00	0.00	0.00
650204	Invatamant secundar	836.50	49.00	885.50	0.00	309.00	416.50	49.00	111.00
65020401	Invatamant secundar inferior	836.50	49.00	885.50	0.00	309.00	416.50	49.00	111.00
650250	Alte cheltuieli in domeniul invatamantului	636.70	0.00	636.70	0.00	29.70	505.00	65.00	37.00
6702	Cultura, recreere si religie	586.30	-40.00	546.30	0.00	8.40	577.90	0.00	-40.00
01	CHELTUIELI CURENTE	537.30	0.00	537.30	0.00	0.00	537.30	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	527.30	0.00	527.30	0.00	0.00	527.30	0.00	0.00
6001	Fonduri europene nerambursabile	443.10	0.00	443.10	0.00	0.00	443.10	0.00	0.00
6003	Sume aferente TVA	84.20	0.00	84.20	0.00	0.00	84.20	0.00	0.00
70	CHELTUIELI DE CAPITAL	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
71	TITLUL XV ACTIVE NEFINANCIARE	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
7101	Active fixe	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
710101	Constructii	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
670206	Servicii religioase	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	576.30	-40.00	536.30	0.00	8.40	567.90	0.00	-40.00

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
6802	Asigurari si asistenta sociala	4,996.23	-108.80	4,887.43	0.00	842.00	1,874.63	913.90	1,256.90
01	CHELTUIELI CURENTE	4,596.23	-77.80	4,518.43	0.00	792.00	1,374.63	1,063.90	1,287.90
10	TITLUL I CHELTUIELI DE PERSONAL	2,015.23	-103.00	1,912.23	0.00	537.00	647.63	569.90	157.70
1001	Cheltuieli salariale in bani	1,977.00	-103.00	1,874.00	0.00	525.90	633.20	557.20	157.70
100101	Salarii de baza	1,830.40	-93.00	1,737.40	0.00	494.70	594.00	517.00	131.70
100117	Indemnizatii de hrana	146.60	-10.00	136.60	0.00	31.20	39.20	40.20	26.00
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
1003	Contributii	35.83	0.00	35.83	0.00	11.10	12.03	12.70	0.00
100307	Contributia asiguratorie pentru munca	35.83	0.00	35.83	0.00	11.10	12.03	12.70	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,624.00	31.00	1,655.00	0.00	223.00	148.00	148.00	1,136.00
5702	Ajutoare sociale	1,624.00	31.00	1,655.00	0.00	223.00	148.00	148.00	1,136.00
570201	Ajutoare sociale in numerar	1,624.00	31.00	1,655.00	0.00	223.00	148.00	148.00	1,136.00
59	TITLUL XI ALTE CHELTUIELI	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
5911	Asociatii si fundatii	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	833.00	0.00	833.00	0.00	0.00	476.00	357.00	0.00
6001	Fonduri europene nerambursabile	700.00	0.00	700.00	0.00	0.00	400.00	300.00	0.00
6003	Sume aferente TVA	133.00	0.00	133.00	0.00	0.00	76.00	57.00	0.00
70	CHELTUIELI DE CAPITAL	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
7101	Active fixe	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
710101	Constructii	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
680204	Asistenta acordata persoanelor in varsta	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
680205	Asistenta sociala in caz de boli si invaliditati	2,105.20	-72.00	2,033.20	0.00	625.50	658.60	560.40	188.70
68020502	Asistenta sociala in caz de invaliditate	2,105.20	-72.00	2,033.20	0.00	625.50	658.60	560.40	188.70
680215	Prevenirea excluderii sociale	1,285.80	0.00	1,285.80	0.00	60.00	60.80	60.00	1,105.00
68021501	Ajutor social	1,285.80	0.00	1,285.80	0.00	60.00	60.80	60.00	1,105.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,481.23	-31.00	1,450.23	0.00	124.50	1,052.23	304.50	-31.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1,481.23	-31.00	1,450.23	0.00	124.50	1,052.23	304.50	-31.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,594.00	0.00	7,594.00	0.00	441.00	2,762.00	4,287.00	104.00
7002	Locuinte, servicii si dezvoltare publica	2,466.00	0.00	2,466.00	0.00	341.00	1,422.00	649.00	54.00
01	CHELTUIELI CURENTE	2,043.00	0.00	2,043.00	0.00	114.00	1,260.00	669.00	0.00
20	TITLUL II BUNURI SI SERVICII	600.00	0.00	600.00	0.00	114.00	260.00	226.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	450.60	0.00	450.60	0.00	60.60	200.00	190.00	0.00
200103	Încalzit, Iluminat si forta motrica	260.60	0.00	260.60	0.00	60.60	170.00	30.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	190.00	0.00	190.00	0.00	0.00	30.00	160.00	0.00
2002	Reparatii curente	149.40	0.00	149.40	0.00	53.40	60.00	36.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,443.00	0.00	1,443.00	0.00	0.00	1,000.00	443.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	384.00	0.00	384.00	0.00	0.00	450.00	-66.00	0.00
580401	Finantare nationala	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
580403	Cheltuieli neeligibile	134.00	0.00	134.00	0.00	0.00	200.00	-66.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,059.00	0.00	1,059.00	0.00	0.00	550.00	509.00	0.00
584201	Sume din Fondul de Modernizare	1,056.00	0.00	1,056.00	0.00	0.00	500.00	556.00	0.00
584202	Sume aferente contributiei proprii a beneficiarilor	3.00	0.00	3.00	0.00	0.00	50.00	-47.00	0.00
70	CHELTUIELI DE CAPITAL	423.00	0.00	423.00	0.00	227.00	162.00	-20.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	423.00	0.00	423.00	0.00	227.00	162.00	-20.00	54.00
7101	Active fixe	423.00	0.00	423.00	0.00	227.00	162.00	-20.00	54.00
710101	Constructii	150.00	0.00	150.00	0.00	66.00	50.00	-20.00	54.00
710130	Alte active fixe	273.00	0.00	273.00	0.00	161.00	112.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	84.00	0.00	84.00	0.00	0.00	50.00	-20.00	54.00
70020501	Alimentare cu apa	84.00	0.00	84.00	0.00	0.00	50.00	-20.00	54.00
700206	Iluminat public si electrificari rurale	440.00	0.00	440.00	0.00	114.00	260.00	66.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,942.00	0.00	1,942.00	0.00	227.00	1,112.00	603.00	0.00
7402	Protectia mediului	5,128.00	0.00	5,128.00	0.00	100.00	1,340.00	3,638.00	50.00
01	CHELTUIELI CURENTE	5,107.00	0.00	5,107.00	0.00	100.00	1,290.00	3,667.00	50.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
2001	Bunuri si servicii	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,807.00	0.00	4,807.00	0.00	0.00	1,190.00	3,617.00	0.00
6101	Fonduri din imprumut rambursabil	4,046.00	0.00	4,046.00	0.00	0.00	1,000.00	3,046.00	0.00
6103	Sume aferente TVA	761.00	0.00	761.00	0.00	0.00	190.00	571.00	0.00
70	CHELTUIELI DE CAPITAL	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	0.00
7101	Active fixe	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	0.00
710101	Constructii	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	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
740205	Salubritate si gestiunea deseurilor	5,128.00	0.00	5,128.00	0.00	100.00	1,340.00	3,638.00	50.00
74020502	Colectarea, tratarea si distrugerea deseurilor	5,128.00	0.00	5,128.00	0.00	100.00	1,340.00	3,638.00	50.00
7902	Partea a V-a Actiuni economice	1,831.00	0.00	1,831.00	0.00	72.00	1,700.00	59.00	0.00
8402	Transporturi	1,831.00	0.00	1,831.00	0.00	72.00	1,700.00	59.00	0.00
01	CHELTUIELI CURENTE	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
20	TITLUL II BUNURI SI SERVICII	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
2002	Reparatii curente	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
70	CHELTUIELI DE CAPITAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
7101	Active fixe	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
710101	Constructii	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
840203	Transport rutier	1,831.00	0.00	1,831.00	0.00	72.00	1,700.00	59.00	0.00
84020301	Drumuri si poduri	1,831.00	0.00	1,831.00	0.00	72.00	1,700.00	59.00	0.00
9602	Rezerve, Excedent/Deficit	-22.00	0.00	-22.00	0.00	427.81	-2,076.35	247.19	1,379.35
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	22.00	0.00	22.00	0.00	-427.81	2,076.35	-247.19	-1,379.35
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-449.81	2,076.35	-247.19	-1,379.35
990297	Deficitul sectiunii de dezvoltare	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	8,738.20	41.00	8,779.20		2,740.85	815.15	2,288.15	2,935.05
499002	VENITURI PROPRII	4,675.90	-67.00	4,608.90		1,242.95	1,108.75	1,063.15	1,194.05
000202	I. VENITURI CURENTE	7,313.20	41.00	7,354.20		2,685.85	760.15	2,073.15	1,835.05
000302	A. VENITURI FISCALE	7,962.90	-54.00	7,908.90		2,653.95	1,978.75	1,644.15	1,632.05
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,362.70	-67.00	3,295.70		841.75	838.95	841.25	773.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,362.70	-67.00	3,295.70		841.75	838.95	841.25	773.75
0302	Impozit pe venit	7.70	0.00	7.70		3.00	0.20	2.50	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.70	0.00	7.70		3.00	0.20	2.50	2.00
0402	Cote si sume defalcate din impozitul pe venit	3,355.00	-67.00	3,288.00		838.75	838.75	838.75	771.75
040201	Cote defalcate din impozitul pe venit	629.00	-66.00	563.00		157.25	157.25	157.25	91.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,106.00	-1.00	2,105.00		526.50	526.50	526.50	525.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	620.00	0.00	620.00		155.00	155.00	155.00	155.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	438.80	0.00	438.80		136.10	75.90	75.90	150.90
0702	Impozite si taxe pe proprietate	438.80	0.00	438.80		136.10	75.90	75.90	150.90
070201	Impozit si taxa pe cladiri	83.70	0.00	83.70		29.00	17.90	17.90	18.90
07020101	Impozit pe cladiri de la persoane fizice	70.00	0.00	70.00		23.00	16.00	16.00	15.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.70	0.00	13.70		6.00	1.90	1.90	3.90
070202	Impozit si taxa pe teren	340.10	0.00	340.10		98.10	55.00	55.00	132.00
07020201	Impozit pe terenuri de la persoane fizice	332.00	0.00	332.00		96.00	53.00	53.00	130.00
07020202	Impozit si taxa pe teren de la persoane juridice	8.10	0.00	8.10		2.10	2.00	2.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		9.00	3.00	3.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,155.80	13.00	4,168.80		1,674.70	1,062.50	725.60	706.00
1102	Sume defalcate din TVA	3,923.00	13.00	3,936.00		1,619.00	1,028.00	689.00	600.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,987.00	-54.00	2,933.00		957.00	928.00	599.00	449.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120.00	0.00	120.00		36.00	36.00	26.00	22.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	816.00	67.00	883.00		626.00	64.00	64.00	129.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	232.80	0.00	232.80		55.70	34.50	36.60	106.00
160202	Impozit pe mijloacele de transport	229.50	0.00	229.50		54.00	34.50	35.00	106.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	221.00	0.00	221.00		50.00	30.00	35.00	106.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.50	0.00	8.50		4.00	4.50	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.30	0.00	3.30		1.70	0.00	1.60	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.60	0.00	5.60		1.40	1.40	1.40	1.40
1802	Alte impozite si taxe fiscale	5.60	0.00	5.60		1.40	1.40	1.40	1.40
180250	Alte impozite si taxe	5.60	0.00	5.60		1.40	1.40	1.40	1.40
001202	C. VENITURI NEFISCALE	-649.70	95.00	-554.70		31.90	-1,218.60	429.00	203.00
001302	C1. VENITURI DIN PROPRIETATE	44.00	0.00	44.00		7.00	7.00	7.00	23.00
3002	Venituri din proprietate	44.00	0.00	44.00		7.00	7.00	7.00	23.00
300205	Venituri din concesiuni si inchirieri	44.00	0.00	44.00		7.00	7.00	7.00	23.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	44.00	0.00	44.00		7.00	7.00	7.00	23.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-693.70	95.00	-598.70		24.90	-1,225.60	422.00	180.00
3302	Venituri din prestari de servicii si alte activitati	350.00	0.00	350.00		150.00	100.00	50.00	50.00
330208	Venituri din prestari de servicii	350.00	0.00	350.00		150.00	100.00	50.00	50.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	198.00	0.00	198.00		44.00	44.00	44.00	66.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110.00	0.00	110.00		22.00	22.00	22.00	44.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110.00	0.00	110.00		22.00	22.00	22.00	44.00
350250	Alte amenzi, penalitati si confiscari	88.00	0.00	88.00		22.00	22.00	22.00	22.00
3602	Diverse venituri	44.00	0.00	44.00		7.00	7.00	7.00	23.00
360250	Alte venituri	44.00	0.00	44.00		7.00	7.00	7.00	23.00
3702	Transferuri voluntare, altele decat subventiile	-1,285.70	95.00	-1,190.70		-176.10	-1,376.60	321.00	41.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,285.70	95.00	-1,190.70		-176.10	-1,376.60	321.00	41.00
001702	IV. SUBVENTII	1,425.00	0.00	1,425.00		55.00	55.00	215.00	1,100.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,425.00	0.00	1,425.00		55.00	55.00	215.00	1,100.00
4202	Subventii de la bugetul de stat	1,265.00	0.00	1,265.00		55.00	55.00	55.00	1,100.00
002002	B. Curente	1,265.00	0.00	1,265.00		55.00	55.00	55.00	1,100.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	1,265.00	0.00	1,265.00		55.00	55.00	55.00	1,100.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	0.00	160.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	0.00	160.00	0.00
4902	TOTAL CHELTUIELI	8,738.20	41.00	8,779.20	0.00	2,291.04	2,891.50	2,040.96	1,555.70
01	CHELTUIELI CURENTE	8,445.70	8.50	8,454.20	0.00	2,193.54	2,794.00	1,943.46	1,523.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,895.94	-103.00	3,792.94	0.00	1,083.20	1,355.30	1,196.74	157.70
1001	Cheltuieli salariale in bani	3,806.62	-103.00	3,703.62	0.00	1,060.55	1,315.77	1,169.60	157.70
100101	Salarii de baza	3,366.53	-93.00	3,273.53	0.00	959.73	1,152.10	1,030.00	131.70
100112	Indemnizatii platite unor persoane din afara unitatii	133.54	0.00	133.54	0.00	39.17	39.17	55.20	0.00
100115	Alocatii pentru transportul la si de la locul de munca	101.50	0.00	101.50	0.00	12.00	67.50	22.00	0.00
100117	Indemnizatii de hrana	205.05	-10.00	195.05	0.00	49.65	57.00	62.40	26.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
1003	Contributii	73.32	0.00	73.32	0.00	22.65	23.53	27.14	0.00
100307	Contributia asiguratorie pentru munca	73.32	0.00	73.32	0.00	22.65	23.53	27.14	0.00
20	TITLUL II BUNURI SI SERVICII	2,206.56	2.80	2,209.36	0.00	744.24	914.70	497.62	52.80
2001	Bunuri si servicii	1,735.46	0.00	1,735.46	0.00	586.04	729.00	370.42	50.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	61.00	0.00	61.00	0.00	35.00	25.00	1.00	0.00
200102	Materiale pentru curatenie	83.04	0.00	83.04	0.00	23.04	60.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	444.60	0.00	444.60	0.00	99.60	275.00	70.00	0.00
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
200105	Carburanti, lubrifianti si combustibili alternativi	114.50	0.00	114.50	0.00	74.00	45.00	-4.50	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	97.00	0.00	97.00	0.00	62.00	35.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.80	0.00	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	597.52	0.00	597.52	0.00	184.10	164.00	249.42	0.00
2002	Reparatii curente	405.40	0.00	405.40	0.00	140.40	170.00	95.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.40	0.00	6.40	0.00	1.90	0.00	4.50	0.00
200530	Alte obiecte de inventar	6.40	0.00	6.40	0.00	1.90	0.00	4.50	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
2030	Alte cheltuieli	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
30	TITLUL III DOBANZI	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
3001	Dobanzi aferente datoriei publice interne	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
300101	Dobanzi aferente datoriei publice interne directe	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,897.00	80.00	1,977.00	0.00	249.00	266.00	178.00	1,284.00
5702	Ajutoare sociale	1,897.00	80.00	1,977.00	0.00	249.00	266.00	178.00	1,284.00
570201	Ajutoare sociale in numerar	1,764.00	80.00	1,844.00	0.00	223.00	226.00	148.00	1,247.00
570203	Tichete de cresa si tichete sociale pentru gradinita	133.00	0.00	133.00	0.00	26.00	40.00	30.00	37.00
59	TITLUL XI ALTE CHELTUIELI	144.00	-5.80	138.20	0.00	32.00	123.00	-11.00	-5.80
5911	Asociatii si fundatii	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
79	OPERATIUNI FINANCIARE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
8102	Rambursari de credite interne	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50

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
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
5002	Partea I-a Servicii publice generale	2,695.73	69.80	2,765.53	0.00	829.70	1,020.07	845.96	69.80
5102	Autoritati publice si actiuni externe	2,130.33	32.50	2,162.83	0.00	667.70	801.27	661.36	32.50
01	CHELTUIELI CURENTE	1,837.83	0.00	1,837.83	0.00	570.20	703.77	563.86	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,447.07	0.00	1,447.07	0.00	429.86	533.77	483.44	0.00
1001	Cheltuieli salariale in bani	1,408.23	0.00	1,408.23	0.00	420.86	515.17	472.20	0.00
100101	Salarii de baza	1,201.09	0.00	1,201.09	0.00	356.59	453.50	391.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	133.54	0.00	133.54	0.00	39.17	39.17	55.20	0.00
100115	Alocatii pentru transportul la si de la locul de munca	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00
100117	Indemnizatii de hrana	41.60	0.00	41.60	0.00	13.10	12.50	16.00	0.00
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00
1003	Contributii	29.24	0.00	29.24	0.00	9.00	9.00	11.24	0.00
100307	Contributia asiguratorie pentru munca	29.24	0.00	29.24	0.00	9.00	9.00	11.24	0.00
20	TITLUL II BUNURI SI SERVICII	380.76	0.00	380.76	0.00	140.34	160.00	80.42	0.00
2001	Bunuri si servicii	350.86	0.00	350.86	0.00	123.44	150.00	77.42	0.00
200101	Furnituri de birou	11.00	0.00	11.00	0.00	10.00	0.00	1.00	0.00
200102	Materiale pentru curatenie	3.04	0.00	3.04	0.00	3.04	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	75.00	0.00	75.00	0.00	0.00	35.00	40.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	44.50	0.00	44.50	0.00	24.00	25.00	-4.50	0.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	32.00	0.00	17.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.80	0.00	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	147.52	0.00	147.52	0.00	61.10	50.00	36.42	0.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.90	0.00	4.90	0.00	1.90	0.00	3.00	0.00
200530	Alte obiecte de inventar	4.90	0.00	4.90	0.00	1.90	0.00	3.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
79	OPERATIUNI FINANCIARE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
8102	Rambursari de credite interne	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	32.50	325.00	0.00	97.50	97.50	97.50	32.50

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
510201	Autoritati executive si legislative	2,130.33	32.50	2,162.83	0.00	667.70	801.27	661.36	32.50
51020103	Autoritati executive	2,130.33	32.50	2,162.83	0.00	667.70	801.27	661.36	32.50
5402	Alte servicii publice generale	286.90	0.00	286.90	0.00	68.00	125.10	93.80	0.00
01	CHELTUIELI CURENTE	286.90	0.00	286.90	0.00	68.00	125.10	93.80	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	230.40	0.00	230.40	0.00	68.00	70.10	92.30	0.00
1001	Cheltuieli salariale in bani	222.90	0.00	222.90	0.00	66.50	66.20	90.20	0.00
100101	Salarii de baza	212.30	0.00	212.30	0.00	63.30	63.00	86.00	0.00
100117	Indemnizatii de hrana	10.60	0.00	10.60	0.00	3.20	3.20	4.20	0.00
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
1003	Contributii	5.10	0.00	5.10	0.00	1.50	1.50	2.10	0.00
100307	Contributia asiguratorie pentru munca	5.10	0.00	5.10	0.00	1.50	1.50	2.10	0.00
20	TITLUL II BUNURI SI SERVICII	6.50	0.00	6.50	0.00	0.00	5.00	1.50	0.00
2001	Bunuri si servicii	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	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
540250	Alte servicii publice generale	235.40	0.00	235.40	0.00	68.00	75.10	92.30	0.00
5502	Tranzactii privind datoria publica si imprumuturi	278.50	37.30	315.80	0.00	94.00	93.70	90.80	37.30
01	CHELTUIELI CURENTE	278.50	37.30	315.80	0.00	94.00	93.70	90.80	37.30
20	TITLUL II BUNURI SI SERVICII	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
2024	Comisioane si alte costuri aferente imprumuturilor	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	2.80	29.10	0.00	8.90	8.70	8.70	2.80
30	TITLUL III DOBANZI	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
3001	Dobanzi aferente datoriei publice interne	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
300101	Dobanzi aferente datoriei publice interne directe	252.20	34.50	286.70	0.00	85.10	85.00	82.10	34.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	133.74	0.00	133.74	0.00	48.34	46.30	39.10	0.00
6102	Ordine publica si siguranta nationala	133.74	0.00	133.74	0.00	48.34	46.30	39.10	0.00
01	CHELTUIELI CURENTE	133.74	0.00	133.74	0.00	48.34	46.30	39.10	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
10	TITLUL I CHELTUIELI DE PERSONAL	133.74	0.00	133.74	0.00	48.34	46.30	39.10	0.00
1001	Cheltuieli salariale in bani	128.99	0.00	128.99	0.00	47.29	43.70	38.00	0.00
100101	Salarii de baza	122.74	0.00	122.74	0.00	45.14	41.60	36.00	0.00
100117	Indemnizatii de hrana	6.25	0.00	6.25	0.00	2.15	2.10	2.00	0.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	3.15	0.00	3.15	0.00	1.05	1.00	1.10	0.00
100307	Contributia asiguratorie pentru munca	3.15	0.00	3.15	0.00	1.05	1.00	1.10	0.00
610203	Ordine publica	43.25	0.00	43.25	0.00	19.60	20.25	3.40	0.00
61020304	Politie locala	43.25	0.00	43.25	0.00	19.60	20.25	3.40	0.00
610205	Protectie civila si protectia contra incendiilor	90.49	0.00	90.49	0.00	28.74	26.05	35.70	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,777.73	-28.80	4,748.93	0.00	1,127.00	1,365.13	820.90	1,435.90
6502	Invatamant	1,004.50	49.00	1,053.50	0.00	335.00	456.50	114.00	148.00
01	CHELTUIELI CURENTE	1,004.50	49.00	1,053.50	0.00	335.00	456.50	114.00	148.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.50	0.00	69.50	0.00	0.00	57.50	12.00	0.00
1001	Cheltuieli salariale in bani	69.50	0.00	69.50	0.00	0.00	57.50	12.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	69.50	0.00	69.50	0.00	0.00	57.50	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	662.00	0.00	662.00	0.00	309.00	281.00	72.00	0.00
2001	Bunuri si servicii	629.00	0.00	629.00	0.00	302.00	274.00	53.00	0.00
200101	Furnituri de birou	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
200102	Materiale pentru curatenie	80.00	0.00	80.00	0.00	20.00	60.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	109.00	0.00	109.00	0.00	39.00	70.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	50.00	20.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	65.00	0.00	45.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	255.00	0.00	255.00	0.00	123.00	79.00	53.00	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
2030	Alte cheltuieli	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	273.00	49.00	322.00	0.00	26.00	118.00	30.00	148.00
5702	Ajutoare sociale	273.00	49.00	322.00	0.00	26.00	118.00	30.00	148.00
570201	Ajutoare sociale in numerar	140.00	49.00	189.00	0.00	0.00	78.00	0.00	111.00
570203	Tichete de cresa si tichete sociale pentru gradinita	133.00	0.00	133.00	0.00	26.00	40.00	30.00	37.00
650204	Invatamant secundar	836.50	49.00	885.50	0.00	309.00	416.50	49.00	111.00

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
65020401	Invatamant secundar inferior	836.50	49.00	885.50	0.00	309.00	416.50	49.00	111.00
650250	Alte cheltuieli in domeniul invatamantului	168.00	0.00	168.00	0.00	26.00	40.00	65.00	37.00
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
670206	Servicii religioase	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,763.23	-77.80	3,685.43	0.00	792.00	898.63	706.90	1,287.90
01	CHELTUIELI CURENTE	3,763.23	-77.80	3,685.43	0.00	792.00	898.63	706.90	1,287.90
10	TITLUL I CHELTUIELI DE PERSONAL	2,015.23	-103.00	1,912.23	0.00	537.00	647.63	569.90	157.70
1001	Cheltuieli salariale in bani	1,977.00	-103.00	1,874.00	0.00	525.90	633.20	557.20	157.70
100101	Salarii de baza	1,830.40	-93.00	1,737.40	0.00	494.70	594.00	517.00	131.70
100117	Indemnizatii de hrana	146.60	-10.00	136.60	0.00	31.20	39.20	40.20	26.00
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
1003	Contributii	35.83	0.00	35.83	0.00	11.10	12.03	12.70	0.00
100307	Contributia asiguratorie pentru munca	35.83	0.00	35.83	0.00	11.10	12.03	12.70	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,624.00	31.00	1,655.00	0.00	223.00	148.00	148.00	1,136.00
5702	Ajutoare sociale	1,624.00	31.00	1,655.00	0.00	223.00	148.00	148.00	1,136.00
570201	Ajutoare sociale in numerar	1,624.00	31.00	1,655.00	0.00	223.00	148.00	148.00	1,136.00
59	TITLUL XI ALTE CHELTUIELI	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
5911	Asociatii si fundatii	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
680204	Asistenta acordata persoanelor in varsta	124.00	-5.80	118.20	0.00	32.00	103.00	-11.00	-5.80
680205	Asistenta sociala in caz de boli si invaliditati	2,105.20	-72.00	2,033.20	0.00	625.50	658.60	560.40	188.70
68020502	Asistenta sociala in caz de invaliditate	2,105.20	-72.00	2,033.20	0.00	625.50	658.60	560.40	188.70
680215	Prevenirea excluderii sociale	1,285.80	0.00	1,285.80	0.00	60.00	60.80	60.00	1,105.00
68021501	Ajutor social	1,285.80	0.00	1,285.80	0.00	60.00	60.80	60.00	1,105.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	248.23	0.00	248.23	0.00	74.50	76.23	97.50	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	248.23	0.00	248.23	0.00	74.50	76.23	97.50	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	900.00	0.00	900.00	0.00	214.00	360.00	276.00	50.00
7002	Locuinte, servicii si dezvoltare publica	600.00	0.00	600.00	0.00	114.00	260.00	226.00	0.00
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	114.00	260.00	226.00	0.00
20	TITLUL II BUNURI SI SERVICII	600.00	0.00	600.00	0.00	114.00	260.00	226.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	450.60	0.00	450.60	0.00	60.60	200.00	190.00	0.00
200103	Încalzit, Iluminat si forta motrica	260.60	0.00	260.60	0.00	60.60	170.00	30.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	190.00	0.00	190.00	0.00	0.00	30.00	160.00	0.00
2002	Reparatii curente	149.40	0.00	149.40	0.00	53.40	60.00	36.00	0.00
700206	Iluminat public si electrificari rurale	440.00	0.00	440.00	0.00	114.00	260.00	66.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
7402	Protectia mediului	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
2001	Bunuri si servicii	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
740205	Salubritate si gestiunea deseurilor	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
74020502	Colectarea, tratarea si distrugerea deseurilor	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
7902	Partea a V-a Actiuni economice	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
8402	Transporturi	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
01	CHELTUIELI CURENTE	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
20	TITLUL II BUNURI SI SERVICII	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
2002	Reparatii curente	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
840203	Transport rutier	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
84020301	Drumuri si poduri	231.00	0.00	231.00	0.00	72.00	100.00	59.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	449.81	-2,076.35	247.19	1,379.35
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	-449.81	2,076.35	-247.19	-1,379.35
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-449.81	2,076.35	-247.19	-1,379.35
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	11,091.00	-95.00	10,996.00		337.10	6,490.90	4,209.00	-41.00
000202	I. VENITURI CURENTE	1,285.70	-95.00	1,190.70		176.10	1,376.60	-321.00	-41.00
001202	C. VENITURI NEFISCALE	1,285.70	-95.00	1,190.70		176.10	1,376.60	-321.00	-41.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,285.70	-95.00	1,190.70		176.10	1,376.60	-321.00	-41.00
3702	Transferuri voluntare, altele decat subventiile	1,285.70	-95.00	1,190.70		176.10	1,376.60	-321.00	-41.00
370204	Varsaminte din sectiunea de functionare	1,285.70	-95.00	1,190.70		176.10	1,376.60	-321.00	-41.00
001702	IV. SUBVENTII	9,475.30	0.00	9,475.30		161.00	4,784.30	4,530.00	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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,475.30	0.00	9,475.30		161.00	4,784.30	4,530.00	0.00
4202	Subventii de la bugetul de stat	7,934.30	0.00	7,934.30		161.00	3,799.30	3,974.00	0.00
001902	A. De capital	6,424.30	0.00	6,424.30		161.00	2,289.30	3,974.00	0.00
420205	Planuri si regulamente de urbanism	257.00	0.00	257.00		161.00	96.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	800.00	0.00	800.00		0.00	800.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	710.00	0.00	710.00		0.00	710.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,360.30	0.00	1,360.30		0.00	1,003.30	357.00	0.00
42028801	Fonduri europene nerambursabile	1,143.10	0.00	1,143.10		0.00	843.10	300.00	0.00
42028803	Sume aferente TVA	217.20	0.00	217.20		0.00	160.20	57.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,807.00	0.00	4,807.00		0.00	1,190.00	3,617.00	0.00
42028901	Fonduri din imprumut rambursabil	4,046.00	0.00	4,046.00		0.00	1,000.00	3,046.00	0.00
42028903	Sume aferente TVA	761.00	0.00	761.00		0.00	190.00	571.00	0.00
4302	Subventii de la alte administratii	1,541.00	0.00	1,541.00		0.00	985.00	556.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	50.00	0.00	50.00		0.00	50.00	0.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,056.00	0.00	1,056.00		0.00	500.00	556.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	435.00	0.00	435.00		0.00	435.00	0.00	0.00
43024901	Fonduri europene nerambursabile	366.00	0.00	366.00		0.00	366.00	0.00	0.00
43024903	Sume aferente TVA	69.00	0.00	69.00		0.00	69.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	330.00	0.00	330.00		0.00	330.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	330.00	0.00	330.00		0.00	330.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	330.00	0.00	330.00		0.00	330.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,113.00	-95.00	11,018.00	0.00	359.10	6,490.90	4,209.00	-41.00
01	CHELTUIELI CURENTE	8,459.00	0.00	8,459.00	0.00	3.70	4,038.30	4,417.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,856.70	0.00	1,856.70	0.00	3.70	1,410.00	443.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	38.70	0.00	38.70	0.00	3.70	35.00	0.00	0.00
580103	Cheltuieli neeligibile	38.70	0.00	38.70	0.00	3.70	35.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	759.00	0.00	759.00	0.00	0.00	825.00	-66.00	0.00
580401	Finantare nationala	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
580403	Cheltuieli neeligibile	379.00	0.00	379.00	0.00	0.00	445.00	-66.00	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
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,059.00	0.00	1,059.00	0.00	0.00	550.00	509.00	0.00
584201	Sume din Fondul de Modernizare	1,056.00	0.00	1,056.00	0.00	0.00	500.00	556.00	0.00
584202	Sume aferente contributiei proprii a beneficiarilor	3.00	0.00	3.00	0.00	0.00	50.00	-47.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,795.30	0.00	1,795.30	0.00	0.00	1,438.30	357.00	0.00
6001	Fonduri europene nerambursabile	1,509.10	0.00	1,509.10	0.00	0.00	1,209.10	300.00	0.00
6003	Sume aferente TVA	286.20	0.00	286.20	0.00	0.00	229.20	57.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,807.00	0.00	4,807.00	0.00	0.00	1,190.00	3,617.00	0.00
6101	Fonduri din imprumut rambursabil	4,046.00	0.00	4,046.00	0.00	0.00	1,000.00	3,046.00	0.00
6103	Sume aferente TVA	761.00	0.00	761.00	0.00	0.00	190.00	571.00	0.00
70	CHELTUIELI DE CAPITAL	2,654.00	-95.00	2,559.00	0.00	355.40	2,452.60	-208.00	-41.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,654.00	-95.00	2,559.00	0.00	355.40	2,452.60	-208.00	-41.00
7101	Active fixe	2,654.00	-95.00	2,559.00	0.00	355.40	2,452.60	-208.00	-41.00
710101	Constructii	2,350.00	-95.00	2,255.00	0.00	194.40	2,340.60	-239.00	-41.00
710103	Mobilier, aparatura birotica si alte active corporale	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
710130	Alte active fixe	273.00	0.00	273.00	0.00	161.00	112.00	0.00	0.00
5002	Partea I-a Servicii publice generale	161.00	-24.00	137.00	0.00	70.00	100.00	-9.00	-24.00
5102	Autoritati publice si actiuni externe	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
70	CHELTUIELI DE CAPITAL	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
7101	Active fixe	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
710101	Constructii	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
510201	Autoritati executive si legislative	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
51020103	Autoritati executive	130.00	-24.00	106.00	0.00	70.00	100.00	-40.00	-24.00
5402	Alte servicii publice generale	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
70	CHELTUIELI DE CAPITAL	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
7101	Active fixe	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	31.00	0.00	31.00	0.00	0.00	0.00	31.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
6102	Ordine publica si siguranta nationala	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
01	CHELTUIELI CURENTE	380.00	0.00	380.00	0.00	0.00	380.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
580103	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	375.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00
580401	Finantare nationala	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00
580403	Cheltuieli neeligibile	245.00	0.00	245.00	0.00	0.00	245.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,278.00	-71.00	2,207.00	0.00	62.10	2,008.90	207.00	-71.00
6502	Invatamant	468.70	0.00	468.70	0.00	3.70	465.00	0.00	0.00
01	CHELTUIELI CURENTE	468.70	0.00	468.70	0.00	3.70	465.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	33.70	0.00	33.70	0.00	3.70	30.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	33.70	0.00	33.70	0.00	3.70	30.00	0.00	0.00
580103	Cheltuieli neeligibile	33.70	0.00	33.70	0.00	3.70	30.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	435.00	0.00	435.00	0.00	0.00	435.00	0.00	0.00
6001	Fonduri europene nerambursabile	366.00	0.00	366.00	0.00	0.00	366.00	0.00	0.00
6003	Sume aferente TVA	69.00	0.00	69.00	0.00	0.00	69.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	468.70	0.00	468.70	0.00	3.70	465.00	0.00	0.00
6702	Cultura, recreere si religie	576.30	-40.00	536.30	0.00	8.40	567.90	0.00	-40.00
01	CHELTUIELI CURENTE	527.30	0.00	527.30	0.00	0.00	527.30	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	527.30	0.00	527.30	0.00	0.00	527.30	0.00	0.00
6001	Fonduri europene nerambursabile	443.10	0.00	443.10	0.00	0.00	443.10	0.00	0.00
6003	Sume aferente TVA	84.20	0.00	84.20	0.00	0.00	84.20	0.00	0.00
70	CHELTUIELI DE CAPITAL	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
71	TITLUL XV ACTIVE NEFINANCIARE	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
7101	Active fixe	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
710101	Constructii	49.00	-40.00	9.00	0.00	8.40	40.60	0.00	-40.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	576.30	-40.00	536.30	0.00	8.40	567.90	0.00	-40.00
6802	Asigurari si asistenta sociala	1,233.00	-31.00	1,202.00	0.00	50.00	976.00	207.00	-31.00
01	CHELTUIELI CURENTE	833.00	0.00	833.00	0.00	0.00	476.00	357.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	833.00	0.00	833.00	0.00	0.00	476.00	357.00	0.00
6001	Fonduri europene nerambursabile	700.00	0.00	700.00	0.00	0.00	400.00	300.00	0.00
6003	Sume aferente TVA	133.00	0.00	133.00	0.00	0.00	76.00	57.00	0.00
70	CHELTUIELI DE CAPITAL	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
7101	Active fixe	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
710101	Constructii	400.00	-31.00	369.00	0.00	50.00	500.00	-150.00	-31.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,233.00	-31.00	1,202.00	0.00	50.00	976.00	207.00	-31.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1,233.00	-31.00	1,202.00	0.00	50.00	976.00	207.00	-31.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,694.00	0.00	6,694.00	0.00	227.00	2,402.00	4,011.00	54.00
7002	Locuinte, servicii si dezvoltare publica	1,866.00	0.00	1,866.00	0.00	227.00	1,162.00	423.00	54.00
01	CHELTUIELI CURENTE	1,443.00	0.00	1,443.00	0.00	0.00	1,000.00	443.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,443.00	0.00	1,443.00	0.00	0.00	1,000.00	443.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	384.00	0.00	384.00	0.00	0.00	450.00	-66.00	0.00
580401	Finantare nationala	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
580403	Cheltuieli neeligibile	134.00	0.00	134.00	0.00	0.00	200.00	-66.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,059.00	0.00	1,059.00	0.00	0.00	550.00	509.00	0.00
584201	Sume din Fondul de Modernizare	1,056.00	0.00	1,056.00	0.00	0.00	500.00	556.00	0.00
584202	Sume aferente contributiei proprii a beneficiarilor	3.00	0.00	3.00	0.00	0.00	50.00	-47.00	0.00
70	CHELTUIELI DE CAPITAL	423.00	0.00	423.00	0.00	227.00	162.00	-20.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	423.00	0.00	423.00	0.00	227.00	162.00	-20.00	54.00
7101	Active fixe	423.00	0.00	423.00	0.00	227.00	162.00	-20.00	54.00
710101	Constructii	150.00	0.00	150.00	0.00	66.00	50.00	-20.00	54.00
710130	Alte active fixe	273.00	0.00	273.00	0.00	161.00	112.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	84.00	0.00	84.00	0.00	0.00	50.00	-20.00	54.00
70020501	Alimentare cu apa	84.00	0.00	84.00	0.00	0.00	50.00	-20.00	54.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,782.00	0.00	1,782.00	0.00	227.00	1,112.00	443.00	0.00
7402	Protectia mediului	4,828.00	0.00	4,828.00	0.00	0.00	1,240.00	3,588.00	0.00
01	CHELTUIELI CURENTE	4,807.00	0.00	4,807.00	0.00	0.00	1,190.00	3,617.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,807.00	0.00	4,807.00	0.00	0.00	1,190.00	3,617.00	0.00
6101	Fonduri din imprumut rambursabil	4,046.00	0.00	4,046.00	0.00	0.00	1,000.00	3,046.00	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
6103	Sume aferente TVA	761.00	0.00	761.00	0.00	0.00	190.00	571.00	0.00
70	CHELTUIELI DE CAPITAL	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	0.00
7101	Active fixe	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	0.00
710101	Constructii	21.00	0.00	21.00	0.00	0.00	50.00	-29.00	0.00
740205	Salubritate si gestiunea deseurilor	4,828.00	0.00	4,828.00	0.00	0.00	1,240.00	3,588.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4,828.00	0.00	4,828.00	0.00	0.00	1,240.00	3,588.00	0.00
7902	Partea a V-a Actiuni economice	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8402	Transporturi	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
7101	Active fixe	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
710101	Constructii	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
840203	Transport rutier	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
84020301	Drumuri si poduri	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-22.00	0.00	-22.00	0.00	-22.00	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	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00

Conducatorul institutiei
POPA TEODOR BOGDAN

Conducatorul compartimentului
financiar - contabil
ROSCA ANDREEA ELENA