

Bugetul de venituri si cheltuieli rectificat la data de 03.07.2025

-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	19,669.20	0.00	19,669.20		3,077.95	7,306.05	6,337.15	2,948.05
499002	VENITURI PROPRII	4,675.90	0.00	4,675.90		1,242.95	1,108.75	1,063.15	1,261.05
000202	I. VENITURI CURENTE	8,598.90	0.00	8,598.90		2,861.95	2,136.75	1,752.15	1,848.05
000302	A. VENITURI FISCALE	7,962.90	0.00	7,962.90		2,653.95	1,978.75	1,644.15	1,686.05
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,362.70	0.00	3,362.70		841.75	838.95	841.25	840.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,362.70	0.00	3,362.70		841.75	838.95	841.25	840.75
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	0.00	3,355.00		838.75	838.75	838.75	838.75
040201	Cote defalcate din impozitul pe venit	629.00	0.00	629.00		157.25	157.25	157.25	157.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,106.00	0.00	2,106.00		526.50	526.50	526.50	526.50
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	0.00	4,155.80		1,674.70	1,062.50	725.60	693.00
1102	Sume defalcate din TVA	3,923.00	0.00	3,923.00		1,619.00	1,028.00	689.00	587.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,987.00	0.00	2,987.00		957.00	928.00	599.00	503.00
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	0.00	816.00		626.00	64.00	64.00	62.00
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)	-1,759.70	109.00	-1,650.70		-176.10	-1,376.60	-44.00	-54.00
370204	Varsaminte din sectiunea de functionare	1,759.70	-109.00	1,650.70		176.10	1,376.60	44.00	54.00
001702	IV. SUBVENTII	10,740.30	0.00	10,740.30		216.00	4,839.30	4,585.00	1,100.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,740.30	0.00	10,740.30		216.00	4,839.30	4,585.00	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	1,541.00	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	19,691.20	0.00	19,691.20	0.00	2,650.14	9,382.40	6,089.96	1,568.70
01	CHELTUIELI CURENTE	16,456.70	109.00	16,565.70	0.00	2,197.24	6,832.30	6,021.46	1,514.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,488.86	12.00	3,500.86	0.00	1,083.20	1,355.30	801.66	260.70
1001	Cheltuieli salariale in bani	3,406.22	12.00	3,418.22	0.00	1,060.55	1,315.77	781.20	260.70
100101	Salarii de baza	3,018.53	0.00	3,018.53	0.00	959.73	1,152.10	682.00	224.70
100112	Indemnizatii platite unor persoane din afara unitatii	104.54	0.00	104.54	0.00	39.17	39.17	26.20	0.00
100115	Alocatii pentru transportul la si de la locul de munca	89.50	12.00	101.50	0.00	12.00	67.50	22.00	0.00
100117	Indemnizatii de hrana	193.65	0.00	193.65	0.00	49.65	57.00	51.00	36.00
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	66.64	0.00	66.64	0.00	22.65	23.53	20.46	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	66.64	0.00	66.64	0.00	22.65	23.53	20.46	0.00
20	TITLUL II BUNURI SI SERVICII	1,920.64	97.00	2,017.64	0.00	744.24	914.70	308.70	50.00
2001	Bunuri si servicii	1,473.04	76.50	1,549.54	0.00	586.04	729.00	184.50	50.00
200101	Furnituri de birou	60.00	0.00	60.00	0.00	35.00	25.00	0.00	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	404.60	40.00	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	119.00	-4.50	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	107.00	-10.00	97.00	0.00	62.00	35.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.30	4.50	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	366.10	46.50	412.60	0.00	184.10	164.00	64.50	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	1.90	1.50	3.40	0.00	1.90	0.00	1.50	0.00
200530	Alte obiecte de inventar	1.90	1.50	3.40	0.00	1.90	0.00	1.50	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	0.00	26.30	0.00	8.90	8.70	8.70	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
2030	Alte cheltuieli	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
30	TITLUL III DOBANZI	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
3001	Dobanzi aferente datoriei publice interne	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
300101	Dobanzi aferente datoriei publice interne directe	252.20	0.00	252.20	0.00	85.10	85.00	82.10	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
57	TITLUL IX ASISTENTA SOCIALA	1,897.00	0.00	1,897.00	0.00	249.00	266.00	178.00	1,204.00
5702	Ajutoare sociale	1,897.00	0.00	1,897.00	0.00	249.00	266.00	178.00	1,204.00
570201	Ajutoare sociale in numerar	1,764.00	0.00	1,764.00	0.00	223.00	226.00	148.00	1,167.00
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	2,042.70	0.00	2,042.70	0.00	3.70	1,410.00	629.00	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

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5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	825.00	0.00	825.00	0.00	0.00	825.00	0.00	0.00
580401	Finantare nationala	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
580403	Cheltuieli neeligibile	445.00	0.00	445.00	0.00	0.00	445.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,179.00	0.00	1,179.00	0.00	0.00	550.00	629.00	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	123.00	0.00	123.00	0.00	0.00	50.00	73.00	0.00
59	TITLUL XI ALTE CHELTUIELI	203.00	0.00	203.00	0.00	32.00	123.00	48.00	0.00
5911	Asociatii si fundatii	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
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	2,942.00	-109.00	2,833.00	0.00	355.40	2,452.60	-29.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,942.00	-109.00	2,833.00	0.00	355.40	2,452.60	-29.00	54.00
7101	Active fixe	2,942.00	-109.00	2,833.00	0.00	355.40	2,452.60	-29.00	54.00
710101	Constructii	2,669.00	-140.00	2,529.00	0.00	194.40	2,340.60	-60.00	54.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	31.00	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	0.00	292.50	0.00	97.50	97.50	97.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
8102	Rambursari de credite interne	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
5002	Partea I-a Servicii publice generale	2,454.77	34.00	2,488.77	0.00	899.70	1,120.07	469.00	0.00
5102	Autoritati publice si actiuni externe	1,937.57	1.50	1,939.07	0.00	737.70	901.27	300.10	0.00
01	CHELTUIELI CURENTE	1,475.07	41.50	1,516.57	0.00	570.20	703.77	242.60	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,154.73	0.00	1,154.73	0.00	429.86	533.77	191.10	0.00
1001	Cheltuieli salariale in bani	1,121.03	0.00	1,121.03	0.00	420.86	515.17	185.00	0.00
100101	Salarii de baza	950.09	0.00	950.09	0.00	356.59	453.50	140.00	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
100112	Indemnizatii platite unor persoane din afara unitatii	104.54	0.00	104.54	0.00	39.17	39.17	26.20	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	34.40	0.00	34.40	0.00	13.10	12.50	8.80	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	24.10	0.00	24.10	0.00	9.00	9.00	6.10	0.00
100307	Contributia asiguratorie pentru munca	24.10	0.00	24.10	0.00	9.00	9.00	6.10	0.00
20	TITLUL II BUNURI SI SERVICII	310.34	41.50	351.84	0.00	140.34	160.00	51.50	0.00
2001	Bunuri si servicii	283.44	41.50	324.94	0.00	123.44	150.00	51.50	0.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	10.00	0.00	0.00	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	35.00	40.00	75.00	0.00	0.00	35.00	40.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	49.00	-4.50	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	42.00	-10.00	32.00	0.00	17.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.30	4.50	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	111.10	11.50	122.60	0.00	61.10	50.00	11.50	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	1.90	0.00	1.90	0.00	1.90	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.90	0.00	1.90	0.00	1.90	0.00	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
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	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
7101	Active fixe	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
710101	Constructii	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
79	OPERATIUNI FINANCIARE	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
8102	Rambursari de credite interne	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
510201	Autoritati executive si legislative	1,937.57	1.50	1,939.07	0.00	737.70	901.27	300.10	0.00
51020103	Autoritati executive	1,937.57	1.50	1,939.07	0.00	737.70	901.27	300.10	0.00
5402	Alte servicii publice generale	238.70	32.50	271.20	0.00	68.00	125.10	78.10	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
01	CHELTUIELI CURENTE	238.70	1.50	240.20	0.00	68.00	125.10	47.10	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	183.70	0.00	183.70	0.00	68.00	70.10	45.60	0.00
1001	Cheltuieli salariale in bani	176.80	0.00	176.80	0.00	66.50	66.20	44.10	0.00
100101	Salarii de baza	168.30	0.00	168.30	0.00	63.30	63.00	42.00	0.00
100117	Indemnizatii de hrana	8.50	0.00	8.50	0.00	3.20	3.20	2.10	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	4.50	0.00	4.50	0.00	1.50	1.50	1.50	0.00
100307	Contributia asiguratorie pentru munca	4.50	0.00	4.50	0.00	1.50	1.50	1.50	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	1.50	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	0.00	1.50	1.50	0.00	0.00	0.00	1.50	0.00
200530	Alte obiecte de inventar	0.00	1.50	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	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
7101	Active fixe	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	31.00	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	0.00	32.50	32.50	0.00	0.00	0.00	32.50	0.00
540250	Alte servicii publice generale	188.70	0.00	188.70	0.00	68.00	75.10	45.60	0.00
5502	Tranzactii privind datoria publica si imprumuturi	278.50	0.00	278.50	0.00	94.00	93.70	90.80	0.00
01	CHELTUIELI CURENTE	278.50	0.00	278.50	0.00	94.00	93.70	90.80	0.00
20	TITLUL II BUNURI SI SERVICII	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
30	TITLUL III DOBANZI	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
3001	Dobanzi aferente datoriei publice interne	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
300101	Dobanzi aferente datoriei publice interne directe	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	506.64	0.00	506.64	0.00	48.34	426.30	32.00	0.00
6102	Ordine publica si siguranta nationala	506.64	0.00	506.64	0.00	48.34	426.30	32.00	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
01	CHELTUIELI CURENTE	506.64	0.00	506.64	0.00	48.34	426.30	32.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	126.64	0.00	126.64	0.00	48.34	46.30	32.00	0.00
1001	Cheltuieli salariale in bani	121.99	0.00	121.99	0.00	47.29	43.70	31.00	0.00
100101	Salarii de baza	115.74	0.00	115.74	0.00	45.14	41.60	29.00	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	3.05	0.00	3.05	0.00	1.05	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.05	0.00	3.05	0.00	1.05	1.00	1.00	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	53.25	0.00	53.25	0.00	19.60	20.25	13.40	0.00
61020304	Politie locala	53.25	0.00	53.25	0.00	19.60	20.25	13.40	0.00
610205	Protectie civila si protectia contra incendiilor	453.39	0.00	453.39	0.00	28.74	406.05	18.60	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,149.79	66.00	7,215.79	0.00	1,189.10	3,374.03	1,187.96	1,464.70
6502	Invatamant	1,407.20	66.00	1,473.20	0.00	338.70	921.50	114.00	99.00
01	CHELTUIELI CURENTE	1,407.20	66.00	1,473.20	0.00	338.70	921.50	114.00	99.00
10	TITLUL I CHELTUIELI DE PERSONAL	57.50	12.00	69.50	0.00	0.00	57.50	12.00	0.00
1001	Cheltuieli salariale in bani	57.50	12.00	69.50	0.00	0.00	57.50	12.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	57.50	12.00	69.50	0.00	0.00	57.50	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	608.00	54.00	662.00	0.00	309.00	281.00	72.00	0.00
2001	Bunuri si servicii	594.00	35.00	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	220.00	35.00	255.00	0.00	123.00	79.00	53.00	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
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	7.00	7.00	0.00	0.00
2030	Alte cheltuieli	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	273.00	0.00	273.00	0.00	26.00	118.00	30.00	99.00
5702	Ajutoare sociale	273.00	0.00	273.00	0.00	26.00	118.00	30.00	99.00
570201	Ajutoare sociale in numerar	140.00	0.00	140.00	0.00	0.00	78.00	0.00	62.00
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	805.50	31.00	836.50	0.00	309.00	416.50	49.00	62.00
65020401	Invatamant secundar inferior	805.50	31.00	836.50	0.00	309.00	416.50	49.00	62.00
650250	Alte cheltuieli in domeniul invatamantului	601.70	35.00	636.70	0.00	29.70	505.00	65.00	37.00
6702	Cultura, recreere si religie	586.30	0.00	586.30	0.00	8.40	577.90	0.00	0.00
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	0.00	49.00	0.00	8.40	40.60	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	49.00	0.00	49.00	0.00	8.40	40.60	0.00	0.00
7101	Active fixe	49.00	0.00	49.00	0.00	8.40	40.60	0.00	0.00
710101	Constructii	49.00	0.00	49.00	0.00	8.40	40.60	0.00	0.00
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, recreerii si religiei	576.30	0.00	576.30	0.00	8.40	567.90	0.00	0.00
6802	Asigurari si asistenta sociala	5,156.29	0.00	5,156.29	0.00	842.00	1,874.63	1,073.96	1,365.70
01	CHELTUIELI CURENTE	4,606.29	0.00	4,606.29	0.00	792.00	1,374.63	1,073.96	1,365.70

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
10	TITLUL I CHELTUIELI DE PERSONAL	1,966.29	0.00	1,966.29	0.00	537.00	647.63	520.96	260.70
1001	Cheltuieli salariale in bani	1,928.90	0.00	1,928.90	0.00	525.90	633.20	509.10	260.70
100101	Salarii de baza	1,784.40	0.00	1,784.40	0.00	494.70	594.00	471.00	224.70
100117	Indemnizatii de hrana	144.50	0.00	144.50	0.00	31.20	39.20	38.10	36.00
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	34.99	0.00	34.99	0.00	11.10	12.03	11.86	0.00
100307	Contributia asiguratorie pentru munca	34.99	0.00	34.99	0.00	11.10	12.03	11.86	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,624.00	0.00	1,624.00	0.00	223.00	148.00	148.00	1,105.00
5702	Ajutoare sociale	1,624.00	0.00	1,624.00	0.00	223.00	148.00	148.00	1,105.00
570201	Ajutoare sociale in numerar	1,624.00	0.00	1,624.00	0.00	223.00	148.00	148.00	1,105.00
59	TITLUL XI ALTE CHELTUIELI	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
5911	Asociatii si fundatii	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
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	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
7101	Active fixe	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
710101	Constructii	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,106.00	-0.80	2,105.20	0.00	625.50	658.60	560.40	260.70
68020502	Asistenta sociala in caz de invaliditate	2,106.00	-0.80	2,105.20	0.00	625.50	658.60	560.40	260.70
680215	Prevenirea excluderii sociale	1,285.00	0.80	1,285.80	0.00	60.00	60.80	60.00	1,105.00
68021501	Ajutor social	1,285.00	0.80	1,285.80	0.00	60.00	60.80	60.00	1,105.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,582.29	0.00	1,582.29	0.00	124.50	1,052.23	405.56	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1,582.29	0.00	1,582.29	0.00	124.50	1,052.23	405.56	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,749.00	-100.00	7,649.00	0.00	441.00	2,762.00	4,342.00	104.00
7002	Locuinte, servicii si dezvoltare publica	2,592.00	-100.00	2,492.00	0.00	341.00	1,422.00	675.00	54.00
01	CHELTUIELI CURENTE	2,069.00	0.00	2,069.00	0.00	114.00	1,260.00	695.00	0.00
20	TITLUL II BUNURI SI SERVICII	440.00	0.00	440.00	0.00	114.00	260.00	66.00	0.00
2001	Bunuri si servicii	290.60	0.00	290.60	0.00	60.60	200.00	30.00	0.00
200103	Încalzit, Iluminat si forta motrica	260.60	0.00	260.60	0.00	60.60	170.00	30.00	0.00

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	30.00	0.00	30.00	0.00	0.00	30.00	0.00	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	1,629.00	0.00	1,629.00	0.00	0.00	1,000.00	629.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00
580401	Finantare nationala	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
580403	Cheltuieli neeligibile	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,179.00	0.00	1,179.00	0.00	0.00	550.00	629.00	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	123.00	0.00	123.00	0.00	0.00	50.00	73.00	0.00
70	CHELTUIELI DE CAPITAL	523.00	-100.00	423.00	0.00	227.00	162.00	-20.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	523.00	-100.00	423.00	0.00	227.00	162.00	-20.00	54.00
7101	Active fixe	523.00	-100.00	423.00	0.00	227.00	162.00	-20.00	54.00
710101	Constructii	250.00	-100.00	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	184.00	-100.00	84.00	0.00	0.00	50.00	-20.00	54.00
70020501	Alimentare cu apa	184.00	-100.00	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	1,968.00	0.00	1,968.00	0.00	227.00	1,112.00	629.00	0.00
7402	Protectia mediului	5,157.00	0.00	5,157.00	0.00	100.00	1,340.00	3,667.00	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	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
740205	Salubritate si gestiunea deseurilor	5,157.00	0.00	5,157.00	0.00	100.00	1,340.00	3,667.00	50.00
74020502	Colectarea, tratarea si distrugerea deseurilor	5,157.00	0.00	5,157.00	0.00	100.00	1,340.00	3,667.00	50.00

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	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	8,104.20	109.00	8,213.20		2,740.85	815.15	1,763.15	2,894.05
499002	VENITURI PROPRII	4,675.90	0.00	4,675.90		1,242.95	1,108.75	1,063.15	1,261.05
000202	J. VENITURI CURENTE	6,839.20	109.00	6,948.20		2,685.85	760.15	1,708.15	1,794.05
000302	A. VENITURI FISCALE	7,962.90	0.00	7,962.90		2,653.95	1,978.75	1,644.15	1,686.05
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,362.70	0.00	3,362.70		841.75	838.95	841.25	840.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,362.70	0.00	3,362.70		841.75	838.95	841.25	840.75
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	0.00	3,355.00		838.75	838.75	838.75	838.75
040201	Cote defalcate din impozitul pe venit	629.00	0.00	629.00		157.25	157.25	157.25	157.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,106.00	0.00	2,106.00		526.50	526.50	526.50	526.50
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

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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
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	0.00	4,155.80		1,674.70	1,062.50	725.60	693.00
1102	Sume defalcate din TVA	3,923.00	0.00	3,923.00		1,619.00	1,028.00	689.00	587.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,987.00	0.00	2,987.00		957.00	928.00	599.00	503.00
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	0.00	816.00		626.00	64.00	64.00	62.00
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	-1,123.70	109.00	-1,014.70		31.90	-1,218.60	64.00	108.00
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	-1,167.70	109.00	-1,058.70		24.90	-1,225.60	57.00	85.00
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

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
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	-1,759.70	109.00	-1,650.70		-176.10	-1,376.60	-44.00	-54.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,759.70	109.00	-1,650.70		-176.10	-1,376.60	-44.00	-54.00
001702	IV. SUBVENTII	1,265.00	0.00	1,265.00		55.00	55.00	55.00	1,100.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,265.00	0.00	1,265.00		55.00	55.00	55.00	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
4902	TOTAL CHELTUIELI	8,104.20	109.00	8,213.20	0.00	2,291.04	2,891.50	1,515.96	1,514.70
01	CHELTUIELI CURENTE	7,811.70	109.00	7,920.70	0.00	2,193.54	2,794.00	1,418.46	1,514.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,488.86	12.00	3,500.86	0.00	1,083.20	1,355.30	801.66	260.70
1001	Cheltuieli salariale in bani	3,406.22	12.00	3,418.22	0.00	1,060.55	1,315.77	781.20	260.70
100101	Salarii de baza	3,018.53	0.00	3,018.53	0.00	959.73	1,152.10	682.00	224.70
100112	Indemnizatii platite unor persoane din afara unitatii	104.54	0.00	104.54	0.00	39.17	39.17	26.20	0.00
100115	Alocatii pentru transportul la si de la locul de munca	89.50	12.00	101.50	0.00	12.00	67.50	22.00	0.00
100117	Indemnizatii de hrana	193.65	0.00	193.65	0.00	49.65	57.00	51.00	36.00
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	66.64	0.00	66.64	0.00	22.65	23.53	20.46	0.00
100307	Contributia asiguratorie pentru munca	66.64	0.00	66.64	0.00	22.65	23.53	20.46	0.00
20	TITLUL II BUNURI SI SERVICII	1,920.64	97.00	2,017.64	0.00	744.24	914.70	308.70	50.00
2001	Bunuri si servicii	1,473.04	76.50	1,549.54	0.00	586.04	729.00	184.50	50.00
200101	Furnituri de birou	60.00	0.00	60.00	0.00	35.00	25.00	0.00	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	404.60	40.00	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	119.00	-4.50	114.50	0.00	74.00	45.00	-4.50	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
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	107.00	-10.00	97.00	0.00	62.00	35.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.30	4.50	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	366.10	46.50	412.60	0.00	184.10	164.00	64.50	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	1.90	1.50	3.40	0.00	1.90	0.00	1.50	0.00
200530	Alte obiecte de inventar	1.90	1.50	3.40	0.00	1.90	0.00	1.50	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	0.00	26.30	0.00	8.90	8.70	8.70	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
2030	Alte cheltuieli	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
30	TITLUL III DOBANZI	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
3001	Dobanzi aferente datoriei publice interne	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
300101	Dobanzi aferente datoriei publice interne directe	252.20	0.00	252.20	0.00	85.10	85.00	82.10	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
57	TITLUL IX ASISTENTA SOCIALA	1,897.00	0.00	1,897.00	0.00	249.00	266.00	178.00	1,204.00
5702	Ajutoare sociale	1,897.00	0.00	1,897.00	0.00	249.00	266.00	178.00	1,204.00
570201	Ajutoare sociale in numerar	1,764.00	0.00	1,764.00	0.00	223.00	226.00	148.00	1,167.00
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	203.00	0.00	203.00	0.00	32.00	123.00	48.00	0.00
5911	Asociatii si fundatii	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
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	0.00	292.50	0.00	97.50	97.50	97.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
8102	Rambursari de credite interne	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
5002	Partea I-a Servicii publice generale	2,284.77	43.00	2,327.77	0.00	829.70	1,020.07	478.00	0.00
5102	Autoritati publice si actiuni externe	1,767.57	41.50	1,809.07	0.00	667.70	801.27	340.10	0.00
01	CHELTUIELI CURENTE	1,475.07	41.50	1,516.57	0.00	570.20	703.77	242.60	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,154.73	0.00	1,154.73	0.00	429.86	533.77	191.10	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
1001	Cheltuieli salariale in bani	1,121.03	0.00	1,121.03	0.00	420.86	515.17	185.00	0.00
100101	Salarii de baza	950.09	0.00	950.09	0.00	356.59	453.50	140.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.54	0.00	104.54	0.00	39.17	39.17	26.20	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	34.40	0.00	34.40	0.00	13.10	12.50	8.80	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	24.10	0.00	24.10	0.00	9.00	9.00	6.10	0.00
100307	Contributia asiguratorie pentru munca	24.10	0.00	24.10	0.00	9.00	9.00	6.10	0.00
20	TITLUL II BUNURI SI SERVICII	310.34	41.50	351.84	0.00	140.34	160.00	51.50	0.00
2001	Bunuri si servicii	283.44	41.50	324.94	0.00	123.44	150.00	51.50	0.00
200101	Furnituri de birou	10.00	0.00	10.00	0.00	10.00	0.00	0.00	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	35.00	40.00	75.00	0.00	0.00	35.00	40.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	49.00	-4.50	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	42.00	-10.00	32.00	0.00	17.00	15.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.30	4.50	22.80	0.00	8.30	10.00	4.50	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	111.10	11.50	122.60	0.00	61.10	50.00	11.50	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	1.90	0.00	1.90	0.00	1.90	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.90	0.00	1.90	0.00	1.90	0.00	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
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	0.00	292.50	0.00	97.50	97.50	97.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
8102	Rambursari de credite interne	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	292.50	0.00	292.50	0.00	97.50	97.50	97.50	0.00
510201	Autoritati executive si legislative	1,767.57	41.50	1,809.07	0.00	667.70	801.27	340.10	0.00
51020103	Autoritati executive	1,767.57	41.50	1,809.07	0.00	667.70	801.27	340.10	0.00
5402	Alte servicii publice generale	238.70	1.50	240.20	0.00	68.00	125.10	47.10	0.00
01	CHELTUIELI CURENTE	238.70	1.50	240.20	0.00	68.00	125.10	47.10	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	183.70	0.00	183.70	0.00	68.00	70.10	45.60	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	176.80	0.00	176.80	0.00	66.50	66.20	44.10	0.00
100101	Salarii de baza	168.30	0.00	168.30	0.00	63.30	63.00	42.00	0.00
100117	Indemnizatii de hrana	8.50	0.00	8.50	0.00	3.20	3.20	2.10	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	4.50	0.00	4.50	0.00	1.50	1.50	1.50	0.00
100307	Contributia asiguratorie pentru munca	4.50	0.00	4.50	0.00	1.50	1.50	1.50	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	1.50	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	0.00	1.50	1.50	0.00	0.00	0.00	1.50	0.00
200530	Alte obiecte de inventar	0.00	1.50	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	0.00	1.50	1.50	0.00	0.00	0.00	1.50	0.00
540250	Alte servicii publice generale	188.70	0.00	188.70	0.00	68.00	75.10	45.60	0.00
5502	Tranzactii privind datoria publica si imprumuturi	278.50	0.00	278.50	0.00	94.00	93.70	90.80	0.00
01	CHELTUIELI CURENTE	278.50	0.00	278.50	0.00	94.00	93.70	90.80	0.00
20	TITLUL II BUNURI SI SERVICII	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	26.30	0.00	26.30	0.00	8.90	8.70	8.70	0.00
30	TITLUL III DOBANZI	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
3001	Dobanzi aferente datoriei publice interne	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
300101	Dobanzi aferente datoriei publice interne directe	252.20	0.00	252.20	0.00	85.10	85.00	82.10	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	126.64	0.00	126.64	0.00	48.34	46.30	32.00	0.00
6102	Ordine publica si siguranta nationala	126.64	0.00	126.64	0.00	48.34	46.30	32.00	0.00
01	CHELTUIELI CURENTE	126.64	0.00	126.64	0.00	48.34	46.30	32.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	126.64	0.00	126.64	0.00	48.34	46.30	32.00	0.00
1001	Cheltuieli salariale in bani	121.99	0.00	121.99	0.00	47.29	43.70	31.00	0.00
100101	Salarii de baza	115.74	0.00	115.74	0.00	45.14	41.60	29.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	3.05	0.00	3.05	0.00	1.05	1.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	3.05	0.00	3.05	0.00	1.05	1.00	1.00	0.00
610203	Ordine publica	53.25	0.00	53.25	0.00	19.60	20.25	13.40	0.00
61020304	Politie locala	53.25	0.00	53.25	0.00	19.60	20.25	13.40	0.00
610205	Protectie civila si protectia contra incendiilor	73.39	0.00	73.39	0.00	28.74	26.05	18.60	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,721.79	66.00	4,787.79	0.00	1,127.00	1,365.13	830.96	1,464.70
6502	Invatamant	938.50	66.00	1,004.50	0.00	335.00	456.50	114.00	99.00
01	CHELTUIELI CURENTE	938.50	66.00	1,004.50	0.00	335.00	456.50	114.00	99.00
10	TITLUL I CHELTUIELI DE PERSONAL	57.50	12.00	69.50	0.00	0.00	57.50	12.00	0.00
1001	Cheltuieli salariale in bani	57.50	12.00	69.50	0.00	0.00	57.50	12.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	57.50	12.00	69.50	0.00	0.00	57.50	12.00	0.00
20	TITLUL II BUNURI SI SERVICII	608.00	54.00	662.00	0.00	309.00	281.00	72.00	0.00
2001	Bunuri si servicii	594.00	35.00	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	220.00	35.00	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	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	19.00	19.00	0.00	0.00	0.00	19.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	273.00	0.00	273.00	0.00	26.00	118.00	30.00	99.00
5702	Ajutoare sociale	273.00	0.00	273.00	0.00	26.00	118.00	30.00	99.00
570201	Ajutoare sociale in numerar	140.00	0.00	140.00	0.00	0.00	78.00	0.00	62.00
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	805.50	31.00	836.50	0.00	309.00	416.50	49.00	62.00
65020401	Invatamant secundar inferior	805.50	31.00	836.50	0.00	309.00	416.50	49.00	62.00
650250	Alte cheltuieli in domeniul invatamantului	133.00	35.00	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

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
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	3,773.29	0.00	3,773.29	0.00	792.00	898.63	716.96	1,365.70
01	CHELTUIELI CURENTE	3,773.29	0.00	3,773.29	0.00	792.00	898.63	716.96	1,365.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,966.29	0.00	1,966.29	0.00	537.00	647.63	520.96	260.70
1001	Cheltuieli salariale in bani	1,928.90	0.00	1,928.90	0.00	525.90	633.20	509.10	260.70
100101	Salarii de baza	1,784.40	0.00	1,784.40	0.00	494.70	594.00	471.00	224.70
100117	Indemnizatii de hrana	144.50	0.00	144.50	0.00	31.20	39.20	38.10	36.00
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	34.99	0.00	34.99	0.00	11.10	12.03	11.86	0.00
100307	Contributia asiguratorie pentru munca	34.99	0.00	34.99	0.00	11.10	12.03	11.86	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,624.00	0.00	1,624.00	0.00	223.00	148.00	148.00	1,105.00
5702	Ajutoare sociale	1,624.00	0.00	1,624.00	0.00	223.00	148.00	148.00	1,105.00
570201	Ajutoare sociale in numerar	1,624.00	0.00	1,624.00	0.00	223.00	148.00	148.00	1,105.00
59	TITLUL XI ALTE CHELTUIELI	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
5911	Asociatii si fundatii	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
680204	Asistenta acordata persoanelor in varsta	183.00	0.00	183.00	0.00	32.00	103.00	48.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,106.00	-0.80	2,105.20	0.00	625.50	658.60	560.40	260.70
68020502	Asistenta sociala in caz de invaliditate	2,106.00	-0.80	2,105.20	0.00	625.50	658.60	560.40	260.70
680215	Prevenirea excluderii sociale	1,285.00	0.80	1,285.80	0.00	60.00	60.80	60.00	1,105.00
68021501	Ajutor social	1,285.00	0.80	1,285.80	0.00	60.00	60.80	60.00	1,105.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	199.29	0.00	199.29	0.00	74.50	76.23	48.56	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	199.29	0.00	199.29	0.00	74.50	76.23	48.56	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	740.00	0.00	740.00	0.00	214.00	360.00	116.00	50.00
7002	Locuinte, servicii si dezvoltare publica	440.00	0.00	440.00	0.00	114.00	260.00	66.00	0.00
01	CHELTUIELI CURENTE	440.00	0.00	440.00	0.00	114.00	260.00	66.00	0.00
20	TITLUL II BUNURI SI SERVICII	440.00	0.00	440.00	0.00	114.00	260.00	66.00	0.00
2001	Bunuri si servicii	290.60	0.00	290.60	0.00	60.60	200.00	30.00	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	30.00	0.00	30.00	0.00	0.00	30.00	0.00	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

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
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	11,565.00	-109.00	11,456.00		337.10	6,490.90	4,574.00	54.00
000202	I. VENITURI CURENTE	1,759.70	-109.00	1,650.70		176.10	1,376.60	44.00	54.00
001202	C. VENITURI NEFISCALE	1,759.70	-109.00	1,650.70		176.10	1,376.60	44.00	54.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,759.70	-109.00	1,650.70		176.10	1,376.60	44.00	54.00
3702	Transferuri voluntare, altele decat subventiile	1,759.70	-109.00	1,650.70		176.10	1,376.60	44.00	54.00
370204	Varsaminte din sectiunea de functionare	1,759.70	-109.00	1,650.70		176.10	1,376.60	44.00	54.00
001702	IV. SUBVENTII	9,475.30	0.00	9,475.30		161.00	4,784.30	4,530.00	0.00
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

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
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	11,587.00	-109.00	11,478.00	0.00	359.10	6,490.90	4,574.00	54.00
01	CHELTUIELI CURENTE	8,645.00	0.00	8,645.00	0.00	3.70	4,038.30	4,603.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,042.70	0.00	2,042.70	0.00	3.70	1,410.00	629.00	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)	825.00	0.00	825.00	0.00	0.00	825.00	0.00	0.00
580401	Finantare nationala	380.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
580403	Cheltuieli neeligibile	445.00	0.00	445.00	0.00	0.00	445.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,179.00	0.00	1,179.00	0.00	0.00	550.00	629.00	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	123.00	0.00	123.00	0.00	0.00	50.00	73.00	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

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
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	2,942.00	-109.00	2,833.00	0.00	355.40	2,452.60	-29.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,942.00	-109.00	2,833.00	0.00	355.40	2,452.60	-29.00	54.00
7101	Active fixe	2,942.00	-109.00	2,833.00	0.00	355.40	2,452.60	-29.00	54.00
710101	Constructii	2,669.00	-140.00	2,529.00	0.00	194.40	2,340.60	-60.00	54.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	31.00	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	170.00	-9.00	161.00	0.00	70.00	100.00	-9.00	0.00
5102	Autoritati publice si actiuni externe	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
7101	Active fixe	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
710101	Constructii	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
510201	Autoritati executive si legislative	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
51020103	Autoritati executive	170.00	-40.00	130.00	0.00	70.00	100.00	-40.00	0.00
5402	Alte servicii publice generale	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
7101	Active fixe	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	31.00	31.00	0.00	0.00	0.00	31.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	0.00	31.00	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
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

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
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	2,428.00	0.00	2,428.00	0.00	62.10	2,008.90	357.00	0.00
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	0.00	576.30	0.00	8.40	567.90	0.00	0.00
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	0.00	49.00	0.00	8.40	40.60	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	49.00	0.00	49.00	0.00	8.40	40.60	0.00	0.00
7101	Active fixe	49.00	0.00	49.00	0.00	8.40	40.60	0.00	0.00
710101	Constructii	49.00	0.00	49.00	0.00	8.40	40.60	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	576.30	0.00	576.30	0.00	8.40	567.90	0.00	0.00
6802	Asigurari si asistenta sociala	1,383.00	0.00	1,383.00	0.00	50.00	976.00	357.00	0.00
01	CHELTUIELI CURENTE	833.00	0.00	833.00	0.00	0.00	476.00	357.00	0.00
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	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
7101	Active fixe	550.00	0.00	550.00	0.00	50.00	500.00	0.00	0.00
710101	Constructii	550.00	0.00	550.00	0.00	50.00	500.00	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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,383.00	0.00	1,383.00	0.00	50.00	976.00	357.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1,383.00	0.00	1,383.00	0.00	50.00	976.00	357.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,009.00	-100.00	6,909.00	0.00	227.00	2,402.00	4,226.00	54.00
7002	Locuinte, servicii si dezvoltare publica	2,152.00	-100.00	2,052.00	0.00	227.00	1,162.00	609.00	54.00
01	CHELTUIELI CURENTE	1,629.00	0.00	1,629.00	0.00	0.00	1,000.00	629.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,629.00	0.00	1,629.00	0.00	0.00	1,000.00	629.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00
580401	Finantare nationala	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
580403	Cheltuieli neeligibile	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,179.00	0.00	1,179.00	0.00	0.00	550.00	629.00	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	123.00	0.00	123.00	0.00	0.00	50.00	73.00	0.00
70	CHELTUIELI DE CAPITAL	523.00	-100.00	423.00	0.00	227.00	162.00	-20.00	54.00
71	TITLUL XV ACTIVE NEFINANCIARE	523.00	-100.00	423.00	0.00	227.00	162.00	-20.00	54.00
7101	Active fixe	523.00	-100.00	423.00	0.00	227.00	162.00	-20.00	54.00
710101	Constructii	250.00	-100.00	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	184.00	-100.00	84.00	0.00	0.00	50.00	-20.00	54.00
70020501	Alimentare cu apa	184.00	-100.00	84.00	0.00	0.00	50.00	-20.00	54.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,968.00	0.00	1,968.00	0.00	227.00	1,112.00	629.00	0.00
7402	Protectia mediului	4,857.00	0.00	4,857.00	0.00	0.00	1,240.00	3,617.00	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
6103	Sume aferente TVA	761.00	0.00	761.00	0.00	0.00	190.00	571.00	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
740205	Salubritate si gestiunea deseurilor	4,857.00	0.00	4,857.00	0.00	0.00	1,240.00	3,617.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	4,857.00	0.00	4,857.00	0.00	0.00	1,240.00	3,617.00	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

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
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