COMUNA SIPOTE
JUDETUL IASI
CF 4540291

VIZAT ,

Formular **11/01**

BUGET DE VENITURI SI CHELTUIELI (RECTIFICARE NR.5) 2026

-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	30,144.18	3,643.00	33,787.18		2,685.86	7,531.80	21,667.91	1,901.61
499002	VENITURI PROPRII	5,254.92	388.00	5,642.92		1,504.86	1,606.20	1,617.25	914.61
000202	I. VENITURI CURENTE	9,952.02	265.76	10,217.78		2,462.46	3,075.26	2,778.45	1,901.61
000302	A. VENITURI FISCALE	9,340.17	265.76	9,605.93		2,262.39	2,924.11	2,644.15	1,775.28
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,986.46	0.00	2,986.46		668.95	829.18	796.63	691.70
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,986.46	0.00	2,986.46		668.95	829.18	796.63	691.70
0302	Impozit pe venit	29.59	0.00	29.59		8.90	6.79	6.95	6.95
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	29.59	0.00	29.59		8.90	6.79	6.95	6.95
0402	Cote si sume defalcate din impozitul pe venit	2,956.87	0.00	2,956.87		660.05	822.39	789.68	684.75
040201	Cote defalcate din impozitul pe venit	1,315.00	0.00	1,315.00		304.05	353.45	328.75	328.75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,424.00	0.00	1,424.00		356.00	356.00	356.00	356.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	217.87	0.00	217.87		0.00	112.94	104.93	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,252.39	215.76	1,468.15		500.85	432.16	459.54	75.60
0702	Impozite si taxe pe proprietate	1,252.39	215.76	1,468.15		500.85	432.16	459.54	75.60
070201	Impozit si taxa pe cladiri	621.04	80.36	701.40		433.86	91.56	143.17	32.81
07020101	Impozit pe cladiri de la persoane fizice	594.64	75.36	670.00		429.81	85.21	126.17	28.81
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.40	5.00	31.40		4.05	6.35	17.00	4.00
070202	Impozit si taxa pe teren	619.59	85.40	704.99		64.77	336.50	263.15	40.57
07020201	Impozit pe terenuri de la persoane fizice	119.85	0.00	119.85		42.75	46.30	25.80	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	17.22	0.00	17.22		6.80	4.88	3.35	2.19

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	482.52	85.40	567.92		15.22	285.32	234.00	33.38
070203	Taxe judiciare de timbru si alte taxe de timbru	11.76	50.00	61.76		2.22	4.10	53.22	2.22
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,080.08	50.00	5,130.08		1,087.29	1,657.43	1,382.68	1,002.68
1102	Sume defalcate din TVA	4,808.00	0.00	4,808.00		981.00	1,523.00	1,317.00	987.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,490.00	0.00	3,490.00		759.00	1,149.00	943.00	639.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,318.00	0.00	1,318.00		222.00	374.00	374.00	348.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	272.08	50.00	322.08		106.29	134.43	65.68	15.68
160202	Impozit pe mijloacele de transport	256.98	50.00	306.98		102.59	130.63	61.88	11.88
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	229.43	50.00	279.43		95.78	123.65	55.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.55	0.00	27.55		6.81	6.98	6.88	6.88
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.10	0.00	15.10		3.70	3.80	3.80	3.80
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	21.24	0.00	21.24		5.30	5.34	5.30	5.30
1802	Alte impozite si taxe fiscale	21.24	0.00	21.24		5.30	5.34	5.30	5.30
180250	Alte impozite si taxe	21.24	0.00	21.24		5.30	5.34	5.30	5.30
001202	C. VENITURI NEFISCALE	611.85	0.00	611.85		200.07	151.15	134.30	126.33
001302	C1. VENITURI DIN PROPRIETATE	170.70	0.00	170.70		42.50	43.70	42.00	42.50
3002	Venituri din proprietate	170.70	0.00	170.70		42.50	43.70	42.00	42.50
300205	Venituri din concesiuni si inchirieri	170.70	0.00	170.70		42.50	43.70	42.00	42.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	170.70	0.00	170.70		42.50	43.70	42.00	42.50
001402	C2. VANZARI DE BUNURI SI SERVICII	441.15	0.00	441.15		157.57	107.45	92.30	83.83
3502	Amenzi, penalitati si confiscari	149.62	0.00	149.62		37.57	37.45	37.30	37.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	131.88	0.00	131.88		33.17	32.91	32.90	32.90
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	131.88	0.00	131.88		33.17	32.91	32.90	32.90
350250	Alte amenzi, penalitati si confiscari	17.74	0.00	17.74		4.40	4.54	4.40	4.40
3602	Diverse venituri	291.53	0.00	291.53		120.00	70.00	55.00	46.53
360206	Taxe speciale	291.53	0.00	291.53		120.00	70.00	55.00	46.53

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,171.43	-178.86	-1,350.29		-445.17	-357.64	-511.98	-35.50
370204	Varsaminte din sectiunea de functionare	1,171.43	178.86	1,350.29		445.17	357.64	511.98	35.50
001502	II. VENITURI DIN CAPITAL	110.90	122.24	233.14		23.40	53.94	155.80	0.00
3902	Venituri din valorificarea unor bunuri	110.90	122.24	233.14		23.40	53.94	155.80	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	110.90	122.24	233.14		23.40	53.94	155.80	0.00
001702	IV. SUBVENTII	12,502.51	8,560.17	21,062.68		200.00	3,050.66	17,812.02	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,502.51	8,560.17	21,062.68		200.00	3,050.66	17,812.02	0.00
4202	Subventii de la bugetul de stat	12,180.51	8,560.17	20,740.68		200.00	2,728.66	17,812.02	0.00
001902	A. De capital	11,980.51	8,560.17	20,540.68		0.00	2,728.66	17,812.02	0.00
420210	Finantarea actiunilor privind reducerea riscului seismic	9,890.51	0.00	9,890.51		0.00	1,658.66	8,231.85	0.00
002002	B. Curente	200.00	0.00	200.00		200.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		200.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,090.00	0.00	2,090.00		0.00	1,070.00	1,020.00	0.00
42028901	Fonduri din imprumut rambursabil	1,907.00	0.00	1,907.00		0.00	887.00	1,020.00	0.00
42028903	Sume aferente TVA	183.00	0.00	183.00		0.00	183.00	0.00	0.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	0.00	8,560.17	8,560.17		0.00	0.00	8,560.17	0.00
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	0.00	8,560.17	8,560.17		0.00	0.00	8,560.17	0.00
4302	Subventii de la alte administratii	322.00	0.00	322.00		0.00	322.00	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	322.00	0.00	322.00		0.00	322.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00	2,273.58	2,273.58		0.00	0.00	2,273.58	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	0.00	2,273.58	2,273.58		0.00	0.00	2,273.58	0.00
45024803	Prefinantare	0.00	2,273.58	2,273.58		0.00	0.00	2,273.58	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,578.75	-7,578.75	0.00		0.00	1,351.94	-1,351.94	0.00

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480201	Fondul European de Dezvoltare Regionala (FEDR)	7,578.75	-7,578.75	0.00		0.00	1,351.94	-1,351.94	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	7,578.75	-7,578.75	0.00		0.00	1,351.94	-1,351.94	0.00
4902	TOTAL CHELTUIELI	30,322.08	3,643.00	33,965.08	0.00	2,685.86	7,709.70	21,667.91	1,901.61
01	CHELTUIELI CURENTE	28,471.85	3,341.90	31,813.75	0.00	2,119.29	7,020.22	20,901.63	1,772.61
10	TITLUL I CHELTUIELI DE PERSONAL	4,400.90	0.00	4,400.90	0.00	1,041.52	1,433.90	1,189.80	735.68
1001	Cheltuieli salariale in bani	4,275.08	0.00	4,275.08	0.00	1,018.97	1,387.80	1,161.30	707.01
100101	Salarii de baza	3,932.98	0.00	3,932.98	0.00	956.97	1,246.50	1,086.00	643.51
100112	Indemnizatii platite unor persoane din afara unitatii	170.00	0.00	170.00	0.00	40.00	40.00	45.00	45.00
100115	Alocatii pentru transportul la si de la locul de munca	105.00	0.00	105.00	0.00	10.00	85.00	5.00	5.00
100117	Indemnizatii de hrana	67.10	0.00	67.10	0.00	12.00	16.30	25.30	13.50
1002	Cheltuieli salariale in natura	17.60	0.00	17.60	0.00	0.00	17.60	0.00	0.00
100206	Vouchere de vacanta	17.60	0.00	17.60	0.00	0.00	17.60	0.00	0.00
1003	Contributii	108.22	0.00	108.22	0.00	22.55	28.50	28.50	28.67
100307	Contributia asiguratorie pentru munca	108.22	0.00	108.22	0.00	22.55	28.50	28.50	28.67
20	TITLUL II BUNURI SI SERVICII	2,237.83	86.90	2,324.73	0.00	399.26	898.28	480.17	547.02
2001	Bunuri si servicii	2,108.14	84.80	2,192.94	0.00	389.56	872.28	430.68	500.42
200102	Materiale pentru curatenie	30.40	-5.00	25.40	0.00	0.00	10.00	3.00	12.40
200103	Încalzit, Iluminat si forta motrica	609.11	0.00	609.11	0.00	123.11	162.00	114.00	210.00
200104	Apa, canal si salubritate	298.28	0.00	298.28	0.00	122.55	163.43	4.30	8.00
200105	Carburanti, lubrifianti si combustibili alternativi	93.00	25.00	118.00	0.00	14.00	37.50	40.00	26.50
200107	Transport	0.00	16.36	16.36	0.00	0.00	0.00	16.36	0.00
200108	Posta, telecomunicatii, radio, tv, internet	101.00	-10.00	91.00	0.00	17.50	30.00	20.50	23.00
200109	Materiale si prestari de servicii cu caracter functional	322.00	0.00	322.00	0.00	0.00	322.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	654.35	58.44	712.79	0.00	112.40	147.35	232.52	220.52
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
2005	Bunuri de natura obiectelor de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
200530	Alte obiecte de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00

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2014	Protectia muncii	14.00	0.00	14.00	0.00	1.70	5.00	3.70	3.60
2024	Comisioane si alte costuri aferente imprumuturilor	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
2030	Alte cheltuieli	49.42	0.00	49.42	0.00	0.00	10.00	33.42	6.00
203003	Prime de asigurare non-viata	21.00	0.00	21.00	0.00	0.00	10.00	5.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	28.42	0.00	28.42	0.00	0.00	0.00	28.42	0.00
30	TITLUL III DOBANZI	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
3001	Dobanzi aferente datoriei publice interne	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
300102	Dobânzi aferente creditelor interne garantate	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	1,695.00	0.00	1,695.00	0.00	573.51	390.00	373.00	358.49
5702	Ajutoare sociale	1,695.00	0.00	1,695.00	0.00	573.51	390.00	373.00	358.49
570201	Ajutoare sociale in numerar	1,632.00	0.00	1,632.00	0.00	573.51	369.00	352.00	337.49
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
580102	Finantare externa nerambursabila	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
59	TITLUL XI ALTE CHELTUIELI	128.86	0.00	128.86	0.00	30.00	74.44	10.00	14.42
5911	Asociatii si fundatii	78.86	0.00	78.86	0.00	30.00	24.44	10.00	14.42
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
6101	Fonduri din imprumut rambursabil	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
70	CHELTUIELI DE CAPITAL	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
71	TITLUL XVI ACTIVE NEFINANCIARE	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
7101	Active fixe	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
710130	Alte active fixe	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
79	OPERATIUNI FINANCIARE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50

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81	TITLUL XX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
810205	Rambursari de credite aferente datoriei publice interne locale	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
5002	Partea I-a Servicii publice generale	2,994.06	-20.00	2,974.06	0.00	724.89	781.18	732.68	735.31
5102	Autoritati publice si actiuni externe	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
01	CHELTUIELI CURENTE	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
10	TITLUL I CHELTUIELI DE PERSONAL	2,200.00	0.00	2,200.00	0.00	568.43	536.20	553.00	542.37
1001	Cheltuieli salariale in bani	2,131.43	0.00	2,131.43	0.00	556.43	510.00	538.00	527.00
100101	Salarii de baza	1,893.43	0.00	1,893.43	0.00	497.43	456.00	470.00	470.00
100112	Indemnizatii platite unor persoane din afara unitatii	170.00	0.00	170.00	0.00	40.00	40.00	45.00	45.00
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	43.00	0.00	43.00	0.00	9.00	9.00	18.00	7.00
1002	Cheltuieli salariale in natura	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
1003	Contributii	57.37	0.00	57.37	0.00	12.00	15.00	15.00	15.37
100307	Contributia asiguratorie pentru munca	57.37	0.00	57.37	0.00	12.00	15.00	15.00	15.37
20	TITLUL II BUNURI SI SERVICII	241.20	-20.00	221.20	0.00	43.46	71.54	48.68	57.52
2001	Bunuri si servicii	239.20	-20.00	219.20	0.00	43.46	69.54	48.68	57.52
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	75.00	-10.00	65.00	0.00	12.00	23.00	14.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	162.20	-10.00	152.20	0.00	31.46	44.54	34.68	41.52
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	78.86	0.00	78.86	0.00	30.00	24.44	10.00	14.42
5911	Asociatii si fundatii	78.86	0.00	78.86	0.00	30.00	24.44	10.00	14.42
510201	Autoritati executive si legislative	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
51020103	Autoritati executive	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00

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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
5502	Tranzactii privind datoria publica si imprumuturi	374.00	0.00	374.00	0.00	83.00	99.00	96.00	96.00
01	CHELTUIELI CURENTE	374.00	0.00	374.00	0.00	83.00	99.00	96.00	96.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
2024	Comisioane si alte costuri aferente imprumuturilor	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
30	TITLUL III DOBANZI	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
3001	Dobanzi aferente datoriei publice interne	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
300102	Dobânzi aferente creditelor interne garantate	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	200.22	0.00	200.22	0.00	41.00	51.90	60.02	47.30
6102	Ordine publica si siguranta nationala	200.22	0.00	200.22	0.00	41.00	51.90	60.02	47.30
01	CHELTUIELI CURENTE	192.27	0.00	192.27	0.00	41.00	51.90	52.07	47.30
10	TITLUL I CHELTUIELI DE PERSONAL	168.00	0.00	168.00	0.00	39.50	45.40	41.30	41.80
1001	Cheltuieli salariale in bani	161.10	0.00	161.10	0.00	38.50	42.30	39.80	40.50
100101	Salarii de baza	152.00	0.00	152.00	0.00	37.00	39.50	37.00	38.50
100117	Indemnizatii de hrana	9.10	0.00	9.10	0.00	1.50	2.80	2.80	2.00
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	5.30	0.00	5.30	0.00	1.00	1.50	1.50	1.30
100307	Contributia asiguratorie pentru munca	5.30	0.00	5.30	0.00	1.00	1.50	1.50	1.30
20	TITLUL II BUNURI SI SERVICII	24.27	0.00	24.27	0.00	1.50	6.50	10.77	5.50
2001	Bunuri si servicii	14.00	-2.10	11.90	0.00	0.00	5.00	2.90	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	14.00	-2.10	11.90	0.00	0.00	5.00	2.90	4.00
2005	Bunuri de natura obiectelor de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
200530	Alte obiecte de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
70	CHELTUIELI DE CAPITAL	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	7.95	0.00	7.95	0.00	0.00	0.00	7.95	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
7101	Active fixe	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
710130	Alte active fixe	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
610205	Protectie civila si protectia contra incendiilor	200.22	0.00	200.22	0.00	41.00	51.90	60.02	47.30
6302	Partea a III-a Cheltuieli Social - Culturale	22,363.10	3,592.46	25,955.56	0.00	1,136.57	4,624.31	19,388.68	806.00
6502	Invatamant	19,041.20	3,592.46	22,633.66	0.00	201.57	3,514.41	18,520.18	397.50
01	CHELTUIELI CURENTE	18,211.26	3,291.36	21,502.62	0.00	35.00	3,265.60	17,898.02	304.00
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
1001	Cheltuieli salariale in bani	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	541.00	36.36	577.36	0.00	35.00	135.00	144.36	263.00
2001	Bunuri si servicii	491.00	36.36	527.36	0.00	34.80	128.50	142.16	221.90
200102	Materiale pentru curatenie	28.40	-5.00	23.40	0.00	0.00	8.00	3.00	12.40
200103	Încalzit, Iluminat si forta motrica	265.11	0.00	265.11	0.00	19.11	72.00	64.00	110.00
200104	Apa, canal si salubritate	16.95	0.00	16.95	0.00	2.25	6.40	2.30	6.00
200105	Carburanti, lubrifianti si combustibili alternativi	23.00	5.00	28.00	0.00	0.00	11.50	5.00	11.50
200107	Transport	0.00	16.36	16.36	0.00	0.00	0.00	16.36	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	5.50	7.00	6.50	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	131.54	20.00	151.54	0.00	7.94	23.60	45.00	75.00
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	0.20	3.50	2.20	2.10
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	121.00	0.00	121.00	0.00	0.00	40.00	40.00	41.00
5702	Ajutoare sociale	121.00	0.00	121.00	0.00	0.00	40.00	40.00	41.00
570201	Ajutoare sociale in numerar	58.00	0.00	58.00	0.00	0.00	19.00	19.00	20.00
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	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
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
580102	Finantare externa nerambursabila	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
70	CHELTUIELI DE CAPITAL	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
7101	Active fixe	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
710130	Alte active fixe	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
79	OPERATIUNI FINANCIARE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
81	TITLUL XX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
810205	Rambursari de credite aferente datoriei publice interne locale	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
650203	Invatamant prescolar si primar	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
65020301	Invatamant prescolar	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
650204	Invataman gimnazial	679.00	0.00	679.00	0.00	35.00	234.00	127.00	283.00
65020401	Invatamant gimnazial	679.00	0.00	679.00	0.00	35.00	234.00	127.00	283.00
650250	Alte cheltuieli in domeniul invatamantului	18,299.20	3,592.46	21,891.66	0.00	166.57	3,259.41	18,372.18	93.50
6702	Cultura, recreere si religie	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
670203	Servicii culturale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,271.90	0.00	3,271.90	0.00	935.00	1,059.90	868.50	408.50
01	CHELTUIELI CURENTE	3,271.90	0.00	3,271.90	0.00	935.00	1,059.90	868.50	408.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,697.90	0.00	1,697.90	0.00	361.49	709.90	535.50	91.01
1001	Cheltuieli salariale in bani	1,656.05	0.00	1,656.05	0.00	353.54	697.00	525.00	80.51
100101	Salarii de baza	1,647.05	0.00	1,647.05	0.00	353.54	694.00	522.00	77.51
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
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

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
1003	Contributii	39.45	0.00	39.45	0.00	7.95	10.50	10.50	10.50
100307	Contributia asiguratorie pentru munca	39.45	0.00	39.45	0.00	7.95	10.50	10.50	10.50
57	TITLUL IX ASISTENTA SOCIALA	1,574.00	0.00	1,574.00	0.00	573.51	350.00	333.00	317.49
5702	Ajutoare sociale	1,574.00	0.00	1,574.00	0.00	573.51	350.00	333.00	317.49
570201	Ajutoare sociale in numerar	1,574.00	0.00	1,574.00	0.00	573.51	350.00	333.00	317.49
680205	Asistenta sociala in caz de boli si invaliditati	2,829.00	0.00	2,829.00	0.00	725.00	974.00	795.00	335.00
68020502	Asistenta sociala in caz de invaliditate	2,829.00	0.00	2,829.00	0.00	725.00	974.00	795.00	335.00
680215	Prevenirea excluderii sociale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
68021501	Ajutor social	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	242.90	0.00	242.90	0.00	10.00	85.90	73.50	73.50
68025050	Alte cheltuieli in domeniul asistentei sociale	242.90	0.00	242.90	0.00	10.00	85.90	73.50	73.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,007.59	70.54	4,078.13	0.00	383.40	1,995.87	1,385.86	313.00
7002	Locuinte, servicii si dezvoltare publica	1,642.06	70.54	1,712.60	0.00	263.40	770.34	365.86	313.00
01	CHELTUIELI CURENTE	1,386.83	70.54	1,457.37	0.00	263.40	586.11	330.36	277.50
10	TITLUL I CHELTUIELI DE PERSONAL	255.00	0.00	255.00	0.00	72.10	62.40	60.00	60.50
1001	Cheltuieli salariale in bani	246.50	0.00	246.50	0.00	70.50	58.50	58.50	59.00
100101	Salarii de baza	240.50	0.00	240.50	0.00	69.00	57.00	57.00	57.50
100117	Indemnizatii de hrana	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
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	6.10	0.00	6.10	0.00	1.60	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.10	0.00	6.10	0.00	1.60	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	1,131.83	70.54	1,202.37	0.00	191.30	523.71	270.36	217.00
2001	Bunuri si servicii	1,088.41	70.54	1,158.95	0.00	191.30	513.71	236.94	217.00
200103	Încalzit, Iluminat si forta motrica	344.00	0.00	344.00	0.00	104.00	90.00	50.00	100.00
200104	Apa, canal si salubritate	5.80	0.00	5.80	0.00	0.30	1.50	2.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	20.00	90.00	0.00	14.00	26.00	35.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	322.00	0.00	322.00	0.00	0.00	322.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	346.61	50.54	397.15	0.00	73.00	74.21	149.94	100.00

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
2030	Alte cheltuieli	43.42	0.00	43.42	0.00	0.00	10.00	33.42	0.00
203003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	28.42	0.00	28.42	0.00	0.00	0.00	28.42	0.00
70	CHELTUIELI DE CAPITAL	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
71	TITLUL XVI ACTIVE NEFINANCIARE	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
7101	Active fixe	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
710130	Alte active fixe	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,642.06	70.54	1,712.60	0.00	263.40	770.34	365.86	313.00
7402	Protectia mediului	2,365.53	0.00	2,365.53	0.00	120.00	1,225.53	1,020.00	0.00
01	CHELTUIELI CURENTE	2,365.53	0.00	2,365.53	0.00	120.00	1,225.53	1,020.00	0.00
20	TITLUL II BUNURI SI SERVICII	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
2001	Bunuri si servicii	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
200104	Apa, canal si salubritate	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
6101	Fonduri din imprumut rambursabil	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
740205	Salubritate si gestiunea deseurilor	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
74020501	Salubritate	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
7902	Partea a V-a Actiuni economice	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
8402	Transporturi	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
70	CHELTUIELI DE CAPITAL	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
7101	Active fixe	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
710130	Alte active fixe	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
840203	Transport rutier	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
84020301	Drumuri si poduri	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
9602	Rezerve, Excedent/Deficit	-177.90	0.00	-177.90	0.00	0.00	-177.90	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	177.90	0.00	177.90	0.00	0.00	177.90	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
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	177.90	0.00	177.90	0.00	0.00	177.90	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	9,302.59	86.90	9,389.49		2,217.29	3,039.62	2,266.47	1,866.11
499002	VENITURI PROPRII	5,144.02	265.76	5,409.78		1,481.46	1,552.26	1,461.45	914.61
000202	I. VENITURI CURENTE	8,780.59	86.90	8,867.49		2,017.29	2,717.62	2,266.47	1,866.11
000302	A. VENITURI FISCALE	9,340.17	265.76	9,605.93		2,262.39	2,924.11	2,644.15	1,775.28
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,986.46	0.00	2,986.46		668.95	829.18	796.63	691.70
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,986.46	0.00	2,986.46		668.95	829.18	796.63	691.70
0302	Impozit pe venit	29.59	0.00	29.59		8.90	6.79	6.95	6.95
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	29.59	0.00	29.59		8.90	6.79	6.95	6.95
0402	Cote si sume defalcate din impozitul pe venit	2,956.87	0.00	2,956.87		660.05	822.39	789.68	684.75
040201	Cote defalcate din impozitul pe venit	1,315.00	0.00	1,315.00		304.05	353.45	328.75	328.75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,424.00	0.00	1,424.00		356.00	356.00	356.00	356.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	217.87	0.00	217.87		0.00	112.94	104.93	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,252.39	215.76	1,468.15		500.85	432.16	459.54	75.60
0702	Impozite si taxe pe proprietate	1,252.39	215.76	1,468.15		500.85	432.16	459.54	75.60
070201	Impozit si taxa pe cladiri	621.04	80.36	701.40		433.86	91.56	143.17	32.81
07020101	Impozit pe cladiri de la persoane fizice	594.64	75.36	670.00		429.81	85.21	126.17	28.81
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.40	5.00	31.40		4.05	6.35	17.00	4.00
070202	Impozit si taxa pe teren	619.59	85.40	704.99		64.77	336.50	263.15	40.57
07020201	Impozit pe terenuri de la persoane fizice	119.85	0.00	119.85		42.75	46.30	25.80	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	17.22	0.00	17.22		6.80	4.88	3.35	2.19
07020203	Impozitul pe terenul din extravilan	482.52	85.40	567.92		15.22	285.32	234.00	33.38
070203	Taxe judiciare de timbru si alte taxe de timbru	11.76	50.00	61.76		2.22	4.10	53.22	2.22
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,080.08	50.00	5,130.08		1,087.29	1,657.43	1,382.68	1,002.68
1102	Sume defalcate din TVA	4,808.00	0.00	4,808.00		981.00	1,523.00	1,317.00	987.00

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,490.00	0.00	3,490.00		759.00	1,149.00	943.00	639.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,318.00	0.00	1,318.00		222.00	374.00	374.00	348.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	272.08	50.00	322.08		106.29	134.43	65.68	15.68
160202	Impozit pe mijloacele de transport	256.98	50.00	306.98		102.59	130.63	61.88	11.88
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	229.43	50.00	279.43		95.78	123.65	55.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	27.55	0.00	27.55		6.81	6.98	6.88	6.88
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	15.10	0.00	15.10		3.70	3.80	3.80	3.80
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	21.24	0.00	21.24		5.30	5.34	5.30	5.30
1802	Alte impozite si taxe fiscale	21.24	0.00	21.24		5.30	5.34	5.30	5.30
180250	Alte impozite si taxe	21.24	0.00	21.24		5.30	5.34	5.30	5.30
001202	C. VENITURI NEFISCALE	-559.58	-178.86	-738.44		-245.10	-206.49	-377.68	90.83
001302	C1. VENITURI DIN PROPRIETATE	170.70	0.00	170.70		42.50	43.70	42.00	42.50
3002	Venituri din proprietate	170.70	0.00	170.70		42.50	43.70	42.00	42.50
300205	Venituri din concesiuni si inchirieri	170.70	0.00	170.70		42.50	43.70	42.00	42.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	170.70	0.00	170.70		42.50	43.70	42.00	42.50
001402	C2. VANZARI DE BUNURI SI SERVICII	-730.28	-178.86	-909.14		-287.60	-250.19	-419.68	48.33
3502	Amenzi, penalitati si confiscari	149.62	0.00	149.62		37.57	37.45	37.30	37.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	131.88	0.00	131.88		33.17	32.91	32.90	32.90
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	131.88	0.00	131.88		33.17	32.91	32.90	32.90
350250	Alte amenzi, penalitati si confiscari	17.74	0.00	17.74		4.40	4.54	4.40	4.40
3602	Diverse venituri	291.53	0.00	291.53		120.00	70.00	55.00	46.53
360206	Taxe speciale	291.53	0.00	291.53		120.00	70.00	55.00	46.53
3702	Transferuri voluntare, altele decat subventiile	-1,171.43	-178.86	-1,350.29		-445.17	-357.64	-511.98	-35.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,171.43	-178.86	-1,350.29		-445.17	-357.64	-511.98	-35.50
001702	IV. SUBVENTII	522.00	0.00	522.00		200.00	322.00	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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	522.00	0.00	522.00		200.00	322.00	0.00	0.00
4202	Subventii de la bugetul de stat	200.00	0.00	200.00		200.00	0.00	0.00	0.00
002002	B. Curente	200.00	0.00	200.00		200.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		200.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	322.00	0.00	322.00		0.00	322.00	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	322.00	0.00	322.00		0.00	322.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,302.59	86.90	9,389.49	0.00	2,217.29	3,039.62	2,266.47	1,866.11
01	CHELTUIELI CURENTE	8,912.59	86.90	8,999.49	0.00	2,119.29	2,939.62	2,167.97	1,772.61
10	TITLUL I CHELTUIELI DE PERSONAL	4,400.90	0.00	4,400.90	0.00	1,041.52	1,433.90	1,189.80	735.68
1001	Cheltuieli salariale in bani	4,275.08	0.00	4,275.08	0.00	1,018.97	1,387.80	1,161.30	707.01
100101	Salarii de baza	3,932.98	0.00	3,932.98	0.00	956.97	1,246.50	1,086.00	643.51
100112	Indemnizatii platite unor persoane din afara unitatii	170.00	0.00	170.00	0.00	40.00	40.00	45.00	45.00
100115	Alocatii pentru transportul la si de la locul de munca	105.00	0.00	105.00	0.00	10.00	85.00	5.00	5.00
100117	Indemnizatii de hrana	67.10	0.00	67.10	0.00	12.00	16.30	25.30	13.50
1002	Cheltuieli salariale in natura	17.60	0.00	17.60	0.00	0.00	17.60	0.00	0.00
100206	Vouchere de vacanta	17.60	0.00	17.60	0.00	0.00	17.60	0.00	0.00
1003	Contributii	108.22	0.00	108.22	0.00	22.55	28.50	28.50	28.67
100307	Contributia asiguratorie pentru munca	108.22	0.00	108.22	0.00	22.55	28.50	28.50	28.67
20	TITLUL II BUNURI SI SERVICII	2,237.83	86.90	2,324.73	0.00	399.26	898.28	480.17	547.02
2001	Bunuri si servicii	2,108.14	84.80	2,192.94	0.00	389.56	872.28	430.68	500.42
200102	Materiale pentru curatenie	30.40	-5.00	25.40	0.00	0.00	10.00	3.00	12.40
200103	Încalzit, Iluminat si forta motrica	609.11	0.00	609.11	0.00	123.11	162.00	114.00	210.00
200104	Apa, canal si salubritate	298.28	0.00	298.28	0.00	122.55	163.43	4.30	8.00
200105	Carburanti, lubrifianti si combustibili alternativi	93.00	25.00	118.00	0.00	14.00	37.50	40.00	26.50
200107	Transport	0.00	16.36	16.36	0.00	0.00	0.00	16.36	0.00
200108	Posta, telecomunicatii, radio, tv, internet	101.00	-10.00	91.00	0.00	17.50	30.00	20.50	23.00

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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
200109	Materiale si prestari de servicii cu caracter functional	322.00	0.00	322.00	0.00	0.00	322.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	654.35	58.44	712.79	0.00	112.40	147.35	232.52	220.52
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
2005	Bunuri de natura obiectelor de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
200530	Alte obiecte de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2014	Protectia muncii	14.00	0.00	14.00	0.00	1.70	5.00	3.70	3.60
2024	Comisioane si alte costuri aferente imprumuturilor	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
2030	Alte cheltuieli	49.42	0.00	49.42	0.00	0.00	10.00	33.42	6.00
203003	Prime de asigurare non-viata	21.00	0.00	21.00	0.00	0.00	10.00	5.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	28.42	0.00	28.42	0.00	0.00	0.00	28.42	0.00
30	TITLUL III DOBANZI	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
3001	Dobanzi aferente datoriei publice interne	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
300102	Dobânzi aferente creditelor interne garantate	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
57	TITLUL IX ASISTENTA SOCIALA	1,695.00	0.00	1,695.00	0.00	573.51	390.00	373.00	358.49
5702	Ajutoare sociale	1,695.00	0.00	1,695.00	0.00	573.51	390.00	373.00	358.49
570201	Ajutoare sociale in numerar	1,632.00	0.00	1,632.00	0.00	573.51	369.00	352.00	337.49
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
59	TITLUL XI ALTE CHELTUIELI	128.86	0.00	128.86	0.00	30.00	74.44	10.00	14.42
5911	Asociatii si fundatii	78.86	0.00	78.86	0.00	30.00	24.44	10.00	14.42
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
79	OPERATIUNI FINANCIARE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
81	TITLUL XX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
810205	Rambursari de credite aferente datoriei publice interne locale	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
5002	Partea I-a Servicii publice generale	2,994.06	-20.00	2,974.06	0.00	724.89	781.18	732.68	735.31

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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
5102	Autoritati publice si actiuni externe	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
01	CHELTUIELI CURENTE	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
10	TITLUL I CHELTUIELI DE PERSONAL	2,200.00	0.00	2,200.00	0.00	568.43	536.20	553.00	542.37
1001	Cheltuieli salariale in bani	2,131.43	0.00	2,131.43	0.00	556.43	510.00	538.00	527.00
100101	Salarii de baza	1,893.43	0.00	1,893.43	0.00	497.43	456.00	470.00	470.00
100112	Indemnizatii platite unor persoane din afara unitatii	170.00	0.00	170.00	0.00	40.00	40.00	45.00	45.00
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	43.00	0.00	43.00	0.00	9.00	9.00	18.00	7.00
1002	Cheltuieli salariale in natura	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00
1003	Contributii	57.37	0.00	57.37	0.00	12.00	15.00	15.00	15.37
100307	Contributia asiguratorie pentru munca	57.37	0.00	57.37	0.00	12.00	15.00	15.00	15.37
20	TITLUL II BUNURI SI SERVICII	241.20	-20.00	221.20	0.00	43.46	71.54	48.68	57.52
2001	Bunuri si servicii	239.20	-20.00	219.20	0.00	43.46	69.54	48.68	57.52
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	75.00	-10.00	65.00	0.00	12.00	23.00	14.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	162.20	-10.00	152.20	0.00	31.46	44.54	34.68	41.52
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	78.86	0.00	78.86	0.00	30.00	24.44	10.00	14.42
5911	Asociatii si fundatii	78.86	0.00	78.86	0.00	30.00	24.44	10.00	14.42
510201	Autoritati executive si legislative	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
51020103	Autoritati executive	2,520.06	-20.00	2,500.06	0.00	641.89	632.18	611.68	614.31
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	100.00	0.00	0.00	50.00	25.00	25.00
5502	Tranzactii privind datoria publica si imprumuturi	374.00	0.00	374.00	0.00	83.00	99.00	96.00	96.00
01	CHELTUIELI CURENTE	374.00	0.00	374.00	0.00	83.00	99.00	96.00	96.00

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
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
2024	Comisioane si alte costuri aferente imprumuturilor	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	24.00	0.00	24.00	0.00	8.00	6.00	6.00	4.00
30	TITLUL III DOBANZI	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
3001	Dobanzi aferente datoriei publice interne	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
300102	Dobânzi aferente creditelor interne garantate	350.00	0.00	350.00	0.00	75.00	93.00	90.00	92.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	192.27	0.00	192.27	0.00	41.00	51.90	52.07	47.30
6102	Ordine publica si siguranta nationala	192.27	0.00	192.27	0.00	41.00	51.90	52.07	47.30
01	CHELTUIELI CURENTE	192.27	0.00	192.27	0.00	41.00	51.90	52.07	47.30
10	TITLUL I CHELTUIELI DE PERSONAL	168.00	0.00	168.00	0.00	39.50	45.40	41.30	41.80
1001	Cheltuieli salariale in bani	161.10	0.00	161.10	0.00	38.50	42.30	39.80	40.50
100101	Salarii de baza	152.00	0.00	152.00	0.00	37.00	39.50	37.00	38.50
100117	Indemnizatii de hrana	9.10	0.00	9.10	0.00	1.50	2.80	2.80	2.00
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	5.30	0.00	5.30	0.00	1.00	1.50	1.50	1.30
100307	Contributia asiguratorie pentru munca	5.30	0.00	5.30	0.00	1.00	1.50	1.50	1.30
20	TITLUL II BUNURI SI SERVICII	24.27	0.00	24.27	0.00	1.50	6.50	10.77	5.50
2001	Bunuri si servicii	14.00	-2.10	11.90	0.00	0.00	5.00	2.90	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	14.00	-2.10	11.90	0.00	0.00	5.00	2.90	4.00
2005	Bunuri de natura obiectelor de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
200530	Alte obiecte de inventar	4.27	2.10	6.37	0.00	0.00	0.00	6.37	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
610205	Protectie civila si protectia contra incendiilor	192.27	0.00	192.27	0.00	41.00	51.90	52.07	47.30
6302	Partea a III-a Cheltuieli Social - Culturale	4,453.90	36.36	4,490.26	0.00	1,068.00	1,464.90	1,151.36	806.00
6502	Invatamant	1,132.00	36.36	1,168.36	0.00	133.00	355.00	282.86	397.50
01	CHELTUIELI CURENTE	742.00	36.36	778.36	0.00	35.00	255.00	184.36	304.00
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
1001	Cheltuieli salariale in bani	80.00	0.00	80.00	0.00	0.00	80.00	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
100115	Alocatii pentru transportul la si de la locul de munca	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	541.00	36.36	577.36	0.00	35.00	135.00	144.36	263.00
2001	Bunuri si servicii	491.00	36.36	527.36	0.00	34.80	128.50	142.16	221.90
200102	Materiale pentru curatenie	28.40	-5.00	23.40	0.00	0.00	8.00	3.00	12.40
200103	Încalzit, Iluminat si forta motrica	265.11	0.00	265.11	0.00	19.11	72.00	64.00	110.00
200104	Apa, canal si salubritate	16.95	0.00	16.95	0.00	2.25	6.40	2.30	6.00
200105	Carburanti, lubrifianti si combustibili alternativi	23.00	5.00	28.00	0.00	0.00	11.50	5.00	11.50
200107	Transport	0.00	16.36	16.36	0.00	0.00	0.00	16.36	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	26.00	0.00	5.50	7.00	6.50	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	131.54	20.00	151.54	0.00	7.94	23.60	45.00	75.00
2002	Reparatii curente	33.00	0.00	33.00	0.00	0.00	0.00	0.00	33.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	0.20	3.50	2.20	2.10
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
57	TITLUL IX ASISTENTA SOCIALA	121.00	0.00	121.00	0.00	0.00	40.00	40.00	41.00
5702	Ajutoare sociale	121.00	0.00	121.00	0.00	0.00	40.00	40.00	41.00
570201	Ajutoare sociale in numerar	58.00	0.00	58.00	0.00	0.00	19.00	19.00	20.00
570203	Tichete de cresa si tichete sociale pentru gradinita	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
79	OPERATIUNI FINANCIARE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
81	TITLUL XX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
810205	Rambursari de credite aferente datoriei publice interne locale	390.00	0.00	390.00	0.00	98.00	100.00	98.50	93.50
650203	Invatamant prescolar si primar	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
65020301	Invatamant prescolar	63.00	0.00	63.00	0.00	0.00	21.00	21.00	21.00
650204	Invataman gimnazial	679.00	0.00	679.00	0.00	35.00	234.00	127.00	283.00
65020401	Invatamant gimnazial	679.00	0.00	679.00	0.00	35.00	234.00	127.00	283.00
650250	Alte cheltuieli in domeniul invatamantului	390.00	36.36	426.36	0.00	98.00	100.00	134.86	93.50
6702	Cultura, recreere si religie	50.00	0.00	50.00	0.00	0.00	50.00	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
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
670203	Servicii culturale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,271.90	0.00	3,271.90	0.00	935.00	1,059.90	868.50	408.50
01	CHELTUIELI CURENTE	3,271.90	0.00	3,271.90	0.00	935.00	1,059.90	868.50	408.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,697.90	0.00	1,697.90	0.00	361.49	709.90	535.50	91.01
1001	Cheltuieli salariale in bani	1,656.05	0.00	1,656.05	0.00	353.54	697.00	525.00	80.51
100101	Salarii de baza	1,647.05	0.00	1,647.05	0.00	353.54	694.00	522.00	77.51
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
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	39.45	0.00	39.45	0.00	7.95	10.50	10.50	10.50
100307	Contributia asiguratorie pentru munca	39.45	0.00	39.45	0.00	7.95	10.50	10.50	10.50
57	TITLUL IX ASISTENTA SOCIALA	1,574.00	0.00	1,574.00	0.00	573.51	350.00	333.00	317.49
5702	Ajutoare sociale	1,574.00	0.00	1,574.00	0.00	573.51	350.00	333.00	317.49
570201	Ajutoare sociale in numerar	1,574.00	0.00	1,574.00	0.00	573.51	350.00	333.00	317.49
680205	Asistenta sociala in caz de boli si invaliditati	2,829.00	0.00	2,829.00	0.00	725.00	974.00	795.00	335.00
68020502	Asistenta sociala in caz de invaliditate	2,829.00	0.00	2,829.00	0.00	725.00	974.00	795.00	335.00
680215	Prevenirea excluderii sociale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
68021501	Ajutor social	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	242.90	0.00	242.90	0.00	10.00	85.90	73.50	73.50
68025050	Alte cheltuieli in domeniul asistentei sociale	242.90	0.00	242.90	0.00	10.00	85.90	73.50	73.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,662.36	70.54	1,732.90	0.00	383.40	741.64	330.36	277.50
7002	Locuinte, servicii si dezvoltare publica	1,386.83	70.54	1,457.37	0.00	263.40	586.11	330.36	277.50
01	CHELTUIELI CURENTE	1,386.83	70.54	1,457.37	0.00	263.40	586.11	330.36	277.50
10	TITLUL I CHELTUIELI DE PERSONAL	255.00	0.00	255.00	0.00	72.10	62.40	60.00	60.50
1001	Cheltuieli salariale in bani	246.50	0.00	246.50	0.00	70.50	58.50	58.50	59.00

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
100101	Salarii de baza	240.50	0.00	240.50	0.00	69.00	57.00	57.00	57.50
100117	Indemnizatii de hrana	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
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	6.10	0.00	6.10	0.00	1.60	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.10	0.00	6.10	0.00	1.60	1.50	1.50	1.50
20	TITLUL II BUNURI SI SERVICII	1,131.83	70.54	1,202.37	0.00	191.30	523.71	270.36	217.00
2001	Bunuri si servicii	1,088.41	70.54	1,158.95	0.00	191.30	513.71	236.94	217.00
200103	Încalzit, Iluminat si forta motrica	344.00	0.00	344.00	0.00	104.00	90.00	50.00	100.00
200104	Apa, canal si salubritate	5.80	0.00	5.80	0.00	0.30	1.50	2.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	20.00	90.00	0.00	14.00	26.00	35.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	322.00	0.00	322.00	0.00	0.00	322.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	346.61	50.54	397.15	0.00	73.00	74.21	149.94	100.00
2030	Alte cheltuieli	43.42	0.00	43.42	0.00	0.00	10.00	33.42	0.00
203003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	28.42	0.00	28.42	0.00	0.00	0.00	28.42	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,386.83	70.54	1,457.37	0.00	263.40	586.11	330.36	277.50
7402	Protectia mediului	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
01	CHELTUIELI CURENTE	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
2001	Bunuri si servicii	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
200104	Apa, canal si salubritate	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
740205	Salubritate si gestiunea deseurilor	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
74020501	Salubritate	275.53	0.00	275.53	0.00	120.00	155.53	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 DEZVOLTARE								
000102	TOTAL VENITURI	20,841.59	3,556.10	24,397.69		468.57	4,492.18	19,401.44	35.50
499002	VENITURI PROPRII	110.90	122.24	233.14		23.40	53.94	155.80	0.00
000202	I. VENITURI CURENTE	1,171.43	178.86	1,350.29		445.17	357.64	511.98	35.50
001202	C. VENITURI NEFISCALE	1,171.43	178.86	1,350.29		445.17	357.64	511.98	35.50
001402	C2. VANZARI DE BUNURI SI SERVICII	1,171.43	178.86	1,350.29		445.17	357.64	511.98	35.50
3702	Transferuri voluntare, altele decat subventiile	1,171.43	178.86	1,350.29		445.17	357.64	511.98	35.50
370204	Varsaminte din sectiunea de functionare	1,171.43	178.86	1,350.29		445.17	357.64	511.98	35.50
001502	II. VENITURI DIN CAPITAL	110.90	122.24	233.14		23.40	53.94	155.80	0.00
3902	Venituri din valorificarea unor bunuri	110.90	122.24	233.14		23.40	53.94	155.80	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	110.90	122.24	233.14		23.40	53.94	155.80	0.00
001702	IV. SUBVENTII	11,980.51	8,560.17	20,540.68		0.00	2,728.66	17,812.02	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,980.51	8,560.17	20,540.68		0.00	2,728.66	17,812.02	0.00
4202	Subventii de la bugetul de stat	11,980.51	8,560.17	20,540.68		0.00	2,728.66	17,812.02	0.00
001902	A. De capital	11,980.51	8,560.17	20,540.68		0.00	2,728.66	17,812.02	0.00
420210	Finantarea actiunilor privind reducerea riscului seismic	9,890.51	0.00	9,890.51		0.00	1,658.66	8,231.85	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,090.00	0.00	2,090.00		0.00	1,070.00	1,020.00	0.00
42028901	Fonduri din imprumut rambursabil	1,907.00	0.00	1,907.00		0.00	887.00	1,020.00	0.00
42028903	Sume aferente TVA	183.00	0.00	183.00		0.00	183.00	0.00	0.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	0.00	8,560.17	8,560.17		0.00	0.00	8,560.17	0.00
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	0.00	8,560.17	8,560.17		0.00	0.00	8,560.17	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	0.00	2,273.58	2,273.58		0.00	0.00	2,273.58	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	0.00	2,273.58	2,273.58		0.00	0.00	2,273.58	0.00
45024803	Prefinantare	0.00	2,273.58	2,273.58		0.00	0.00	2,273.58	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,578.75	-7,578.75	0.00		0.00	1,351.94	-1,351.94	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	7,578.75	-7,578.75	0.00		0.00	1,351.94	-1,351.94	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
48020101	Sume primite in contul platilor efectuate in anul curent	7,578.75	-7,578.75	0.00		0.00	1,351.94	-1,351.94	0.00
4902	TOTAL CHELTUIELI	21,019.49	3,556.10	24,575.59	0.00	468.57	4,670.08	19,401.44	35.50
01	CHELTUIELI CURENTE	19,559.26	3,255.00	22,814.26	0.00	0.00	4,080.60	18,733.66	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
580102	Finantare externa nerambursabila	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
6101	Fonduri din imprumut rambursabil	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
70	CHELTUIELI DE CAPITAL	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
71	TITLUL XVI ACTIVE NEFINANCIARE	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
7101	Active fixe	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
710130	Alte active fixe	1,460.23	301.10	1,761.33	0.00	468.57	589.48	667.78	35.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
6102	Ordine publica si siguranta nationala	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
70	CHELTUIELI DE CAPITAL	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
7101	Active fixe	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
710130	Alte active fixe	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
610205	Protectie civila si protectia contra incendiilor	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	17,909.20	3,556.10	21,465.30	0.00	68.57	3,159.41	18,237.32	0.00
6502	Invatamant	17,909.20	3,556.10	21,465.30	0.00	68.57	3,159.41	18,237.32	0.00
01	CHELTUIELI CURENTE	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00
580102	Finantare externa nerambursabila	17,469.26	3,255.00	20,724.26	0.00	0.00	3,010.60	17,713.66	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
7101	Active fixe	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
710130	Alte active fixe	439.94	301.10	741.04	0.00	68.57	148.81	523.66	0.00
650250	Alte cheltuieli in domeniul invatamantului	17,909.20	3,556.10	21,465.30	0.00	68.57	3,159.41	18,237.32	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,345.23	0.00	2,345.23	0.00	0.00	1,254.23	1,055.50	35.50
7002	Locuinte, servicii si dezvoltare publica	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
70	CHELTUIELI DE CAPITAL	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
71	TITLUL XVI ACTIVE NEFINANCIARE	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
7101	Active fixe	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
710130	Alte active fixe	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	255.23	0.00	255.23	0.00	0.00	184.23	35.50	35.50
7402	Protectia mediului	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
01	CHELTUIELI CURENTE	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
6101	Fonduri din imprumut rambursabil	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
740206	Canalizarea si tratarea apelor reziduale	2,090.00	0.00	2,090.00	0.00	0.00	1,070.00	1,020.00	0.00
7902	Partea a V-a Actiuni economice	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
8402	Transporturi	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
70	CHELTUIELI DE CAPITAL	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
7101	Active fixe	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
710130	Alte active fixe	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
840203	Transport rutier	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
84020301	Drumuri si poduri	757.11	0.00	757.11	0.00	400.00	256.44	100.67	0.00
9602	Rezerve, Excedent/Deficit	-177.90	0.00	-177.90	0.00	0.00	-177.90	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	177.90	0.00	177.90	0.00	0.00	177.90	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	177.90	0.00	177.90	0.00	0.00	177.90	0.00	0.00

ROMANIA Comuna Sipote, Judetul Iasi

PRIMAR ,
PUIU CONSTANTIN

Conducatorul compartimentului
financiar - contabil
Ilasi Irina