Anexa nr.2

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	24,177.60	0.00	24,177.60		17,009.60	2,791.80	2,257.60	2,118.60
499002	VENITURI PROPRII	4,741.60	0.00	4,741.60		1,999.60	1,201.80	952.60	587.60
000202	I. VENITURI CURENTE	9,559.60	0.00	9,559.60		2,806.60	2,756.80	2,227.60	1,768.60
000302	A. VENITURI FISCALE	9,025.60	0.00	9,025.60		2,660.00	2,503.00	2,103.00	1,759.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,631.00	0.00	2,631.00		1,037.00	532.00	529.00	533.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,631.00	0.00	2,631.00		1,037.00	532.00	529.00	533.00
0302	Impozit pe venit	16.00	0.00	16.00		4.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16.00	0.00	16.00		4.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	2,615.00	0.00	2,615.00		1,033.00	528.00	525.00	529.00
040201	Cote defalcate din impozitul pe venit	550.00	0.00	550.00		138.00	138.00	135.00	139.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,565.00	0.00	1,565.00		395.00	390.00	390.00	390.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		500.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	617.00	0.00	617.00		406.00	93.00	79.00	39.00
0702	Impozite si taxe pe proprietate	617.00	0.00	617.00		406.00	93.00	79.00	39.00
070201	Impozit si taxa pe cladiri	166.00	0.00	166.00		103.00	22.00	30.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	160.00	0.00	160.00		100.00	20.00	30.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		3.00	2.00	0.00	1.00
070202	Impozit si taxa pe teren	433.00	0.00	433.00		291.00	71.00	43.00	28.00
07020201	Impozit pe terenuri de la persoane fizice	160.00	0.00	160.00		90.00	20.00	30.00	20.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	271.00	0.00	271.00		200.00	50.00	13.00	8.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		12.00	0.00	6.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,267.60	0.00	5,267.60		1,017.00	1,718.00	1,345.00	1,187.60
1102	Sume defalcate din TVA	4,818.00	0.00	4,818.00		807.00	1,555.00	1,275.00	1,181.00

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	3,423.00	0.00	3,423.00		573.00	1,168.00	888.00	794.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,395.00	0.00	1,395.00		234.00	387.00	387.00	387.00
1502	Taxe pe servicii specifice	8.60	0.00	8.60		0.00	0.00	8.00	0.60
150250	Alte taxe pe servicii specifice	8.60	0.00	8.60		0.00	0.00	8.00	0.60
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	441.00	0.00	441.00		210.00	163.00	62.00	6.00
160202	Impozit pe mijloacele de transport	441.00	0.00	441.00		210.00	163.00	62.00	6.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	400.00	0.00	400.00		195.00	150.00	50.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	41.00	0.00	41.00		15.00	13.00	12.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	510.00	0.00	510.00		200.00	160.00	150.00	0.00
1802	Alte impozite si taxe fiscale	510.00	0.00	510.00		200.00	160.00	150.00	0.00
180250	Alte impozite si taxe	510.00	0.00	510.00		200.00	160.00	150.00	0.00
001202	C. VENITURI NEFISCALE	534.00	0.00	534.00		146.60	253.80	124.60	9.00
001302	C1. VENITURI DIN PROPRIETATE	195.00	0.00	195.00		50.00	92.40	52.60	0.00
3002	Venituri din proprietate	195.00	0.00	195.00		50.00	92.40	52.60	0.00
300205	Venituri din concesiuni si inchirieri	195.00	0.00	195.00		50.00	92.40	52.60	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	195.00	0.00	195.00		50.00	92.40	52.60	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	339.00	0.00	339.00		96.60	161.40	72.00	9.00
3502	Amenzi, penalitati si confiscari	140.00	0.00	140.00		66.60	41.40	23.00	9.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	140.00	0.00	140.00		66.60	41.40	23.00	9.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	140.00	0.00	140.00		66.60	41.40	23.00	9.00
3602	Diverse venituri	199.00	0.00	199.00		30.00	120.00	49.00	0.00
360250	Alte venituri	199.00	0.00	199.00		30.00	120.00	49.00	0.00
001702	IV. SUBVENTII	14,618.00	0.00	14,618.00		14,203.00	35.00	30.00	350.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,618.00	0.00	14,618.00		14,203.00	35.00	30.00	350.00
4202	Subventii de la bugetul de stat	13,103.00	0.00	13,103.00		12,688.00	35.00	30.00	350.00
001902	A. De capital	810.00	0.00	810.00		810.00	0.00	0.00	0.00
002002	B. Curente	12,293.00	0.00	12,293.00		11,878.00	35.00	30.00	350.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	450.00	0.00	450.00		35.00	35.00	30.00	350.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,843.00	0.00	11,843.00		11,843.00	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
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	810.00	0.00	810.00		810.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	672.00	0.00	672.00		672.00	0.00	0.00	0.00
42028803	Sume aferente TVA	138.00	0.00	138.00		138.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,515.00	0.00	1,515.00		1,515.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	960.00	0.00	960.00		960.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	555.00	0.00	555.00		555.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	458.00	0.00	458.00		458.00	0.00	0.00	0.00
43024903	Sume aferente TVA	97.00	0.00	97.00		97.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	31,149.60	0.00	31,149.60	0.00	23,981.60	2,791.80	2,257.60	2,118.60
01	CHELTUIELI CURENTE	11,374.60	0.00	11,374.60	0.00	4,206.60	2,791.80	2,257.60	2,118.60
10	TITLUL I CHELTUIELI DE PERSONAL	3,042.10	0.00	3,042.10	0.00	728.50	771.95	768.35	773.30
1001	Cheltuieli salariale in bani	2,941.20	0.00	2,941.20	0.00	708.30	725.45	748.25	759.20
100101	Salarii de baza	2,560.10	0.00	2,560.10	0.00	612.40	627.40	660.15	660.15
100112	Indemnizatii platite unor persoane din afara unitatii	162.00	0.00	162.00	0.00	40.50	40.50	40.50	40.50
100115	Alocatii pentru transportul la si de la locul de munca	77.00	0.00	77.00	0.00	20.00	22.00	12.00	23.00
100117	Indemnizatii de hrana	142.10	0.00	142.10	0.00	35.40	35.55	35.60	35.55
1002	Cheltuieli salariale in natura	27.20	0.00	27.20	0.00	0.80	26.40	0.00	0.00
100206	Vouchere de vacanta	27.20	0.00	27.20	0.00	0.80	26.40	0.00	0.00
1003	Contributii	73.70	0.00	73.70	0.00	19.40	20.10	20.10	14.10
100307	Contributia asiguratorie pentru munca	73.70	0.00	73.70	0.00	19.40	20.10	20.10	14.10
20	TITLUL II BUNURI SI SERVICII	3,245.50	0.00	3,245.50	0.00	986.10	999.85	737.25	522.30
2001	Bunuri si servicii	3,017.60	11.00	3,028.60	0.00	924.20	894.85	712.25	497.30
200101	Furnituri de birou	30.00	0.00	30.00	0.00	6.00	8.00	9.00	7.00
200102	Materiale pentru curatenie	43.00	0.00	43.00	0.00	7.00	12.00	13.00	11.00
200103	Încalzit, Iluminat si forta motrica	408.00	-5.00	403.00	0.00	143.00	122.00	66.00	72.00
200104	Apa, canal si salubritate	437.00	-1.00	436.00	0.00	103.00	103.00	137.00	93.00
200105	Carburanti, lubrifianti si combustibili alternativi	324.00	-5.00	319.00	0.00	89.00	81.00	81.00	68.00
200106	Piese de schimb	105.00	0.00	105.00	0.00	47.00	20.00	28.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	52.00	-1.50	50.50	0.00	15.00	15.00	9.50	11.00
200109	Materiale si prestari de servicii cu caracter functional	51.00	7.50	58.50	0.00	3.00	23.00	19.50	13.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,567.60	16.00	1,583.60	0.00	511.20	510.85	349.25	212.30

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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
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	95.40	4.00	99.40	0.00	29.40	46.00	14.00	10.00
200530	Alte obiecte de inventar	95.40	4.00	99.40	0.00	29.40	46.00	14.00	10.00
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	5.00	9.00	6.00	2.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	5.00	9.00	6.00	2.00
2011	Carti, publicatii si materiale documentare	40.00	0.00	40.00	0.00	0.00	19.00	8.00	13.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	8.00	2.00	0.00
2014	Protectia muncii	25.50	-15.00	10.50	0.00	15.00	10.50	-15.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
50	TITLUL V FONDURI DE REZERVA	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,942.00	0.00	2,942.00	0.00	552.00	945.00	687.00	758.00
5702	Ajutoare sociale	2,942.00	0.00	2,942.00	0.00	552.00	945.00	687.00	758.00
570201	Ajutoare sociale in numerar	1,902.00	0.00	1,902.00	0.00	472.00	465.00	447.00	518.00
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
570205	Suport alimentar	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
59	TITLUL XI ALTE CHELTUIELI	280.00	0.00	280.00	0.00	75.00	75.00	65.00	65.00
5911	Asociatii si fundatii	280.00	0.00	280.00	0.00	75.00	75.00	65.00	65.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,365.00	0.00	1,365.00	0.00	1,365.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,130.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00	0.00
6003	Sume aferente TVA	235.00	0.00	235.00	0.00	235.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	19,775.00	0.00	19,775.00	0.00	19,775.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	19,775.00	0.00	19,775.00	0.00	19,775.00	0.00	0.00	0.00
7101	Active fixe	19,775.00	0.00	19,775.00	0.00	19,775.00	0.00	0.00	0.00
710101	Constructii	19,145.00	-5.00	19,140.00	0.00	19,140.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	5.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,887.20	0.00	4,887.20	0.00	2,642.55	882.95	695.00	666.70
5102	Autoritati publice si actiuni externe	4,387.20	0.00	4,387.20	0.00	2,142.55	882.95	695.00	666.70

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
01	CHELTUIELI CURENTE	3,049.20	0.00	3,049.20	0.00	804.55	882.95	695.00	666.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,868.40	0.00	1,868.40	0.00	463.90	476.70	463.90	463.90
1001	Cheltuieli salariale in bani	1,807.60	0.00	1,807.60	0.00	451.90	451.90	451.90	451.90
100101	Salarii de baza	1,558.60	0.00	1,558.60	0.00	389.65	389.65	389.65	389.65
100112	Indemnizatii platite unor persoane din afara unitatii	162.00	0.00	162.00	0.00	40.50	40.50	40.50	40.50
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	16.75	16.75	16.75	16.75
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	920.80	0.00	920.80	0.00	275.65	341.25	166.10	137.80
2001	Bunuri si servicii	828.80	0.00	828.80	0.00	241.65	297.25	152.10	137.80
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	58.00	0.00	58.00	0.00	24.00	8.00	18.00	8.00
200106	Piese de schimb	17.00	0.00	17.00	0.00	7.00	0.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	13.00	13.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	622.80	0.00	622.80	0.00	175.65	255.25	93.10	98.80
2005	Bunuri de natura obiectelor de inventar	30.00	15.00	45.00	0.00	10.00	20.00	15.00	0.00
200530	Alte obiecte de inventar	30.00	15.00	45.00	0.00	10.00	20.00	15.00	0.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
2014	Protectia muncii	20.00	-15.00	5.00	0.00	10.00	10.00	-15.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	260.00	0.00	260.00	0.00	65.00	65.00	65.00	65.00
5911	Asociatii si fundatii	260.00	0.00	260.00	0.00	65.00	65.00	65.00	65.00
70	CHELTUIELI DE CAPITAL	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
7101	Active fixe	1,338.00	0.00	1,338.00	0.00	1,338.00	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
710101	Constructii	828.00	-5.00	823.00	0.00	823.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	5.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,387.20	0.00	4,387.20	0.00	2,142.55	882.95	695.00	666.70
51020103	Autoritati executive	4,387.20	0.00	4,387.20	0.00	2,142.55	882.95	695.00	666.70
5402	Alte servicii publice generale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
6102	Ordine publica si siguranta nationala	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
01	CHELTUIELI CURENTE	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
10	TITLUL I CHELTUIELI DE PERSONAL	83.30	0.00	83.30	0.00	8.70	25.40	24.60	24.60
1001	Cheltuieli salariale in bani	79.20	0.00	79.20	0.00	8.40	23.60	23.60	23.60
100101	Salarii de baza	75.00	0.00	75.00	0.00	7.50	22.50	22.50	22.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.90	1.10	1.10	1.10
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	3.30	0.00	3.30	0.00	0.30	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.30	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	504.30	0.00	504.30	0.00	135.15	105.00	199.15	65.00
2001	Bunuri si servicii	494.30	0.00	494.30	0.00	135.15	95.00	199.15	65.00
200105	Carburanti, lubrifianti si combustibili alternativi	138.00	0.00	138.00	0.00	40.00	35.00	35.00	28.00
200106	Piese de schimb	38.00	0.00	38.00	0.00	20.00	10.00	8.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	318.30	0.00	318.30	0.00	75.15	50.00	156.15	37.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
6302	Partea a III-a Cheltuieli Social - Culturale	5,390.90	0.00	5,390.90	0.00	1,812.40	1,382.85	1,059.85	1,135.80
6502	Invatamant	2,190.20	0.00	2,190.20	0.00	761.40	677.60	363.60	387.60
01	CHELTUIELI CURENTE	2,160.20	0.00	2,160.20	0.00	731.40	677.60	363.60	387.60
10	TITLUL I CHELTUIELI DE PERSONAL	136.20	0.00	136.20	0.00	35.40	36.60	26.60	37.60

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	133.20	0.00	133.20	0.00	34.05	36.05	26.05	37.05
100101	Salarii de baza	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
100115	Alocatii pentru transportul la si de la locul de munca	57.00	0.00	57.00	0.00	15.00	17.00	7.00	18.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
1003	Contributii	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
20	TITLUL II BUNURI SI SERVICII	345.00	0.00	345.00	0.00	39.00	136.00	85.00	85.00
2001	Bunuri si servicii	248.00	11.00	259.00	0.00	36.00	89.00	74.00	60.00
200101	Furnituri de birou	9.00	0.00	9.00	0.00	0.00	3.00	4.00	2.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	0.00	5.00	6.00	4.00
200103	Încalzit, Iluminat si forta motrica	40.00	-5.00	35.00	0.00	11.00	10.00	4.00	10.00
200104	Apa, canal si salubritate	8.00	-1.00	7.00	0.00	2.00	2.00	1.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	32.00	-5.00	27.00	0.00	1.00	14.00	4.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	-1.50	4.50	0.00	2.00	2.00	-0.50	1.00
200109	Materiale si prestari de servicii cu caracter functional	51.00	7.50	58.50	0.00	3.00	23.00	19.50	13.00
200130	Alte bunuri si servicii pentru întretinere si functionare	87.00	16.00	103.00	0.00	17.00	30.00	36.00	20.00
2005	Bunuri de natura obiectelor de inventar	39.00	-11.00	28.00	0.00	3.00	16.00	-1.00	10.00
200530	Alte obiecte de inventar	39.00	-11.00	28.00	0.00	3.00	16.00	-1.00	10.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00
2011	Carti, publicatii si materiale documentare	40.00	0.00	40.00	0.00	0.00	19.00	8.00	13.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	8.00	2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,124.00	0.00	1,124.00	0.00	102.00	505.00	252.00	265.00
5702	Ajutoare sociale	1,124.00	0.00	1,124.00	0.00	102.00	505.00	252.00	265.00
570201	Ajutoare sociale in numerar	84.00	0.00	84.00	0.00	22.00	25.00	12.00	25.00
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
570205	Suport alimentar	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	555.00	0.00	555.00	0.00	555.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	458.00	0.00	458.00	0.00	458.00	0.00	0.00	0.00
6003	Sume aferente TVA	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	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
71	TITLUL XVI ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	486.00	0.00	486.00	0.00	76.00	178.00	104.00	128.00
65020302	Invatamant primar	486.00	0.00	486.00	0.00	76.00	178.00	104.00	128.00
650204	Invatamant secundar	664.20	0.00	664.20	0.00	605.40	19.60	19.60	19.60
65020401	Invatamant secundar inferior	664.20	0.00	664.20	0.00	605.40	19.60	19.60	19.60
650211	Servicii auxiliare pentru educatie	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
65021130	Alte servicii auxiliare	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
650250	Alte cheltuieli in domeniul invatamantului	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
6602	Sanatate	332.70	0.00	332.70	0.00	272.10	23.40	18.60	18.60
01	CHELTUIELI CURENTE	82.70	0.00	82.70	0.00	22.10	23.40	18.60	18.60
10	TITLUL I CHELTUIELI DE PERSONAL	67.20	0.00	67.20	0.00	16.60	17.40	16.60	16.60
1001	Cheltuieli salariale in bani	64.20	0.00	64.20	0.00	16.05	16.05	16.05	16.05
100101	Salarii de baza	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
20	TITLUL II BUNURI SI SERVICII	15.50	0.00	15.50	0.00	5.50	6.00	2.00	2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2014	Protectia muncii	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
70	CHELTUIELI DE CAPITAL	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
7101	Active fixe	250.00	0.00	250.00	0.00	250.00	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
710101	Constructii	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	332.70	0.00	332.70	0.00	272.10	23.40	18.60	18.60
6702	Cultura, recreere si religie	120.00	0.00	120.00	0.00	88.00	24.00	4.00	4.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	38.00	24.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	28.00	14.00	4.00	4.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	28.00	14.00	4.00	4.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
670203	Servicii culturale	30.00	0.00	30.00	0.00	18.00	4.00	4.00	4.00
67020307	Camine culturale	30.00	0.00	30.00	0.00	18.00	4.00	4.00	4.00
670205	Servicii recreative si sportive	90.00	0.00	90.00	0.00	70.00	20.00	0.00	0.00
67020501	Sport	90.00	0.00	90.00	0.00	70.00	20.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,748.00	0.00	2,748.00	0.00	690.90	657.85	673.65	725.60
01	CHELTUIELI CURENTE	2,718.00	0.00	2,718.00	0.00	660.90	657.85	673.65	725.60
10	TITLUL I CHELTUIELI DE PERSONAL	887.00	0.00	887.00	0.00	203.90	215.85	236.65	230.60
1001	Cheltuieli salariale in bani	857.00	0.00	857.00	0.00	197.90	197.85	230.65	230.60
100101	Salarii de baza	794.50	0.00	794.50	0.00	182.25	182.25	215.00	215.00
100117	Indemnizatii de hrana	62.50	0.00	62.50	0.00	15.65	15.60	15.65	15.60
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
1003	Contributii	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00

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
2014	Protectia muncii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,818.00	0.00	1,818.00	0.00	450.00	440.00	435.00	493.00
5702	Ajutoare sociale	1,818.00	0.00	1,818.00	0.00	450.00	440.00	435.00	493.00
570201	Ajutoare sociale in numerar	1,818.00	0.00	1,818.00	0.00	450.00	440.00	435.00	493.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,248.00	0.00	2,248.00	0.00	640.90	607.85	628.65	370.60
68020502	Asistenta sociala in caz de invaliditate	2,248.00	0.00	2,248.00	0.00	640.90	607.85	628.65	370.60
680215	Prevenirea excluderii sociale	450.00	0.00	450.00	0.00	35.00	35.00	30.00	350.00
68021501	Ajutor social	450.00	0.00	450.00	0.00	35.00	35.00	30.00	350.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,078.40	0.00	4,078.40	0.00	3,356.80	336.60	245.00	140.00
7002	Locuinte, servicii si dezvoltare publica	3,362.00	0.00	3,362.00	0.00	3,122.00	130.00	60.00	50.00
01	CHELTUIELI CURENTE	1,237.00	0.00	1,237.00	0.00	997.00	130.00	60.00	50.00
20	TITLUL II BUNURI SI SERVICII	427.00	0.00	427.00	0.00	187.00	130.00	60.00	50.00
2001	Bunuri si servicii	427.00	0.00	427.00	0.00	187.00	130.00	60.00	50.00
200103	Încalzit, Iluminat si forta motrica	320.00	0.00	320.00	0.00	120.00	100.00	50.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	107.00	0.00	107.00	0.00	67.00	30.00	10.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	810.00	0.00	810.00	0.00	810.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	672.00	0.00	672.00	0.00	672.00	0.00	0.00	0.00
6003	Sume aferente TVA	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00
7101	Active fixe	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00
710101	Constructii	2,065.00	0.00	2,065.00	0.00	2,065.00	0.00	0.00	0.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
700204	Servicii si dezvoltare publica	1,383.00	0.00	1,383.00	0.00	1,383.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,942.00	0.00	1,942.00	0.00	1,702.00	130.00	60.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
7402	Protectia mediului	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00

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	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
20	TITLUL II BUNURI SI SERVICII	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
2001	Bunuri si servicii	700.00	0.00	700.00	0.00	218.40	206.60	185.00	90.00
200104	Apa, canal si salubritate	405.00	0.00	405.00	0.00	90.00	90.00	135.00	90.00
200130	Alte bunuri si servicii pentru întretinere si functionare	295.00	0.00	295.00	0.00	128.40	116.60	50.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.40	0.00	16.40	0.00	16.40	0.00	0.00	0.00
200530	Alte obiecte de inventar	16.40	0.00	16.40	0.00	16.40	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
74020502	Colectarea, tratarea si distrugerea deseurilor	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
7902	Partea a V-a Actiuni economice	16,205.50	0.00	16,205.50	0.00	16,026.00	59.00	34.00	86.50
8402	Transporturi	16,205.50	0.00	16,205.50	0.00	16,026.00	59.00	34.00	86.50
01	CHELTUIELI CURENTE	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
20	TITLUL II BUNURI SI SERVICII	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
2001	Bunuri si servicii	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
200105	Carburanti, lubrifianti si combustibili alternativi	96.00	0.00	96.00	0.00	24.00	24.00	24.00	24.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	107.50	0.00	107.50	0.00	30.00	25.00	0.00	52.50
70	CHELTUIELI DE CAPITAL	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
7101	Active fixe	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
710101	Constructii	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
840203	Transport rutier	16,205.50	0.00	16,205.50	0.00	16,026.00	59.00	34.00	86.50
84020301	Drumuri si poduri	16,205.50	0.00	16,205.50	0.00	16,026.00	59.00	34.00	86.50
9602	Rezerve, Excedent/Deficit	-6,972.00	0.00	-6,972.00	0.00	-6,972.00	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	6,972.00	0.00	6,972.00	0.00	6,972.00	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
990297	Deficitul sectiunii de dezvoltare	6,972.00	0.00	6,972.00	0.00	6,972.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	10,009.60	0.00	10,009.60		2,841.60	2,791.80	2,257.60	2,118.60
499002	VENITURI PROPRII	4,741.60	0.00	4,741.60		1,999.60	1,201.80	952.60	587.60
000202	I. VENITURI CURENTE	9,559.60	0.00	9,559.60		2,806.60	2,756.80	2,227.60	1,768.60

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
000302	A. VENITURI FISCALE	9,025.60	0.00	9,025.60		2,660.00	2,503.00	2,103.00	1,759.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,631.00	0.00	2,631.00		1,037.00	532.00	529.00	533.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,631.00	0.00	2,631.00		1,037.00	532.00	529.00	533.00
0302	Impozit pe venit	16.00	0.00	16.00		4.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16.00	0.00	16.00		4.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	2,615.00	0.00	2,615.00		1,033.00	528.00	525.00	529.00
040201	Cote defalcate din impozitul pe venit	550.00	0.00	550.00		138.00	138.00	135.00	139.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,565.00	0.00	1,565.00		395.00	390.00	390.00	390.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		500.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	617.00	0.00	617.00		406.00	93.00	79.00	39.00
0702	Impozite si taxe pe proprietate	617.00	0.00	617.00		406.00	93.00	79.00	39.00
070201	Impozit si taxa pe cladiri	166.00	0.00	166.00		103.00	22.00	30.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	160.00	0.00	160.00		100.00	20.00	30.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		3.00	2.00	0.00	1.00
070202	Impozit si taxa pe teren	433.00	0.00	433.00		291.00	71.00	43.00	28.00
07020201	Impozit pe terenuri de la persoane fizice	160.00	0.00	160.00		90.00	20.00	30.00	20.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	271.00	0.00	271.00		200.00	50.00	13.00	8.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		12.00	0.00	6.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,267.60	0.00	5,267.60		1,017.00	1,718.00	1,345.00	1,187.60
1102	Sume defalcate din TVA	4,818.00	0.00	4,818.00		807.00	1,555.00	1,275.00	1,181.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,423.00	0.00	3,423.00		573.00	1,168.00	888.00	794.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,395.00	0.00	1,395.00		234.00	387.00	387.00	387.00
1502	Taxe pe servicii specifice	8.60	0.00	8.60		0.00	0.00	8.00	0.60
150250	Alte taxe pe servicii specifice	8.60	0.00	8.60		0.00	0.00	8.00	0.60
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	441.00	0.00	441.00		210.00	163.00	62.00	6.00
160202	Impozit pe mijloacele de transport	441.00	0.00	441.00		210.00	163.00	62.00	6.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	400.00	0.00	400.00		195.00	150.00	50.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	41.00	0.00	41.00		15.00	13.00	12.00	1.00

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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	510.00	0.00	510.00		200.00	160.00	150.00	0.00
1802	Alte impozite si taxe fiscale	510.00	0.00	510.00		200.00	160.00	150.00	0.00
180250	Alte impozite si taxe	510.00	0.00	510.00		200.00	160.00	150.00	0.00
001202	C. VENITURI NEFISCALE	534.00	0.00	534.00		146.60	253.80	124.60	9.00
001302	C1. VENITURI DIN PROPRIETATE	195.00	0.00	195.00		50.00	92.40	52.60	0.00
3002	Venituri din proprietate	195.00	0.00	195.00		50.00	92.40	52.60	0.00
300205	Venituri din concesiuni si inchirieri	195.00	0.00	195.00		50.00	92.40	52.60	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	195.00	0.00	195.00		50.00	92.40	52.60	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	339.00	0.00	339.00		96.60	161.40	72.00	9.00
3502	Amenzi, penalitati si confiscari	140.00	0.00	140.00		66.60	41.40	23.00	9.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	140.00	0.00	140.00		66.60	41.40	23.00	9.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	140.00	0.00	140.00		66.60	41.40	23.00	9.00
3602	Diverse venituri	199.00	0.00	199.00		30.00	120.00	49.00	0.00
360250	Alte venituri	199.00	0.00	199.00		30.00	120.00	49.00	0.00
001702	IV. SUBVENTII	450.00	0.00	450.00		35.00	35.00	30.00	350.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	450.00	0.00	450.00		35.00	35.00	30.00	350.00
4202	Subventii de la bugetul de stat	450.00	0.00	450.00		35.00	35.00	30.00	350.00
002002	B. Curente	450.00	0.00	450.00		35.00	35.00	30.00	350.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	450.00	0.00	450.00		35.00	35.00	30.00	350.00
4902	TOTAL CHELTUIELI	10,009.60	0.00	10,009.60	0.00	2,841.60	2,791.80	2,257.60	2,118.60
01	CHELTUIELI CURENTE	10,009.60	0.00	10,009.60	0.00	2,841.60	2,791.80	2,257.60	2,118.60
10	TITLUL I CHELTUIELI DE PERSONAL	3,042.10	0.00	3,042.10	0.00	728.50	771.95	768.35	773.30
1001	Cheltuieli salariale in bani	2,941.20	0.00	2,941.20	0.00	708.30	725.45	748.25	759.20
100101	Salarii de baza	2,560.10	0.00	2,560.10	0.00	612.40	627.40	660.15	660.15
100112	Indemnizatii platite unor persoane din afara unitatii	162.00	0.00	162.00	0.00	40.50	40.50	40.50	40.50
100115	Alocatii pentru transportul la si de la locul de munca	77.00	0.00	77.00	0.00	20.00	22.00	12.00	23.00
100117	Indemnizatii de hrana	142.10	0.00	142.10	0.00	35.40	35.55	35.60	35.55
1002	Cheltuieli salariale in natura	27.20	0.00	27.20	0.00	0.80	26.40	0.00	0.00
100206	Vouchere de vacanta	27.20	0.00	27.20	0.00	0.80	26.40	0.00	0.00
1003	Contributii	73.70	0.00	73.70	0.00	19.40	20.10	20.10	14.10
100307	Contributia asiguratorie pentru munca	73.70	0.00	73.70	0.00	19.40	20.10	20.10	14.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	3,245.50	0.00	3,245.50	0.00	986.10	999.85	737.25	522.30
2001	Bunuri si servicii	3,017.60	11.00	3,028.60	0.00	924.20	894.85	712.25	497.30
200101	Furnituri de birou	30.00	0.00	30.00	0.00	6.00	8.00	9.00	7.00
200102	Materiale pentru curatenie	43.00	0.00	43.00	0.00	7.00	12.00	13.00	11.00
200103	Încalzit, Iluminat si forta motrica	408.00	-5.00	403.00	0.00	143.00	122.00	66.00	72.00
200104	Apa, canal si salubritate	437.00	-1.00	436.00	0.00	103.00	103.00	137.00	93.00
200105	Carburanti, lubrifianti si combustibili alternativi	324.00	-5.00	319.00	0.00	89.00	81.00	81.00	68.00
200106	Piese de schimb	105.00	0.00	105.00	0.00	47.00	20.00	28.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	52.00	-1.50	50.50	0.00	15.00	15.00	9.50	11.00
200109	Materiale si prestari de servicii cu caracter functional	51.00	7.50	58.50	0.00	3.00	23.00	19.50	13.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,567.60	16.00	1,583.60	0.00	511.20	510.85	349.25	212.30
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	95.40	4.00	99.40	0.00	29.40	46.00	14.00	10.00
200530	Alte obiecte de inventar	95.40	4.00	99.40	0.00	29.40	46.00	14.00	10.00
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	5.00	9.00	6.00	2.00
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	5.00	9.00	6.00	2.00
2011	Carti, publicatii si materiale documentare	40.00	0.00	40.00	0.00	0.00	19.00	8.00	13.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	8.00	2.00	0.00
2014	Protectia muncii	25.50	-15.00	10.50	0.00	15.00	10.50	-15.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
50	TITLUL V FONDURI DE REZERVA	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,942.00	0.00	2,942.00	0.00	552.00	945.00	687.00	758.00
5702	Ajutoare sociale	2,942.00	0.00	2,942.00	0.00	552.00	945.00	687.00	758.00
570201	Ajutoare sociale in numerar	1,902.00	0.00	1,902.00	0.00	472.00	465.00	447.00	518.00
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
570205	Suport alimentar	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
59	TITLUL XI ALTE CHELTUIELI	280.00	0.00	280.00	0.00	75.00	75.00	65.00	65.00
5911	Asociatii si fundatii	280.00	0.00	280.00	0.00	75.00	75.00	65.00	65.00

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
5002	Partea I-a Servicii publice generale	3,549.20	0.00	3,549.20	0.00	1,304.55	882.95	695.00	666.70
5102	Autoritati publice si actiuni externe	3,049.20	0.00	3,049.20	0.00	804.55	882.95	695.00	666.70
01	CHELTUIELI CURENTE	3,049.20	0.00	3,049.20	0.00	804.55	882.95	695.00	666.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,868.40	0.00	1,868.40	0.00	463.90	476.70	463.90	463.90
1001	Cheltuieli salariale in bani	1,807.60	0.00	1,807.60	0.00	451.90	451.90	451.90	451.90
100101	Salarii de baza	1,558.60	0.00	1,558.60	0.00	389.65	389.65	389.65	389.65
100112	Indemnizatii platite unor persoane din afara unitatii	162.00	0.00	162.00	0.00	40.50	40.50	40.50	40.50
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	16.75	16.75	16.75	16.75
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00
1003	Contributii	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	920.80	0.00	920.80	0.00	275.65	341.25	166.10	137.80
2001	Bunuri si servicii	828.80	0.00	828.80	0.00	241.65	297.25	152.10	137.80
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	58.00	0.00	58.00	0.00	24.00	8.00	18.00	8.00
200106	Piese de schimb	17.00	0.00	17.00	0.00	7.00	0.00	10.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	13.00	13.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	622.80	0.00	622.80	0.00	175.65	255.25	93.10	98.80
2005	Bunuri de natura obiectelor de inventar	30.00	15.00	45.00	0.00	10.00	20.00	15.00	0.00
200530	Alte obiecte de inventar	30.00	15.00	45.00	0.00	10.00	20.00	15.00	0.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	4.00	4.00	4.00	0.00
2014	Protectia muncii	20.00	-15.00	5.00	0.00	10.00	10.00	-15.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
59	TITLUL XI ALTE CHELTUIELI	260.00	0.00	260.00	0.00	65.00	65.00	65.00	65.00
5911	Asociatii si fundatii	260.00	0.00	260.00	0.00	65.00	65.00	65.00	65.00
510201	Autoritati executive si legislative	3,049.20	0.00	3,049.20	0.00	804.55	882.95	695.00	666.70

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
51020103	Autoritati executive	3,049.20	0.00	3,049.20	0.00	804.55	882.95	695.00	666.70
5402	Alte servicii publice generale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
6102	Ordine publica si siguranta nationala	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
01	CHELTUIELI CURENTE	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
10	TITLUL I CHELTUIELI DE PERSONAL	83.30	0.00	83.30	0.00	8.70	25.40	24.60	24.60
1001	Cheltuieli salariale in bani	79.20	0.00	79.20	0.00	8.40	23.60	23.60	23.60
100101	Salarii de baza	75.00	0.00	75.00	0.00	7.50	22.50	22.50	22.50
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.90	1.10	1.10	1.10
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	3.30	0.00	3.30	0.00	0.30	1.00	1.00	1.00
100307	Contributia asiguratorie pentru munca	3.30	0.00	3.30	0.00	0.30	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII	504.30	0.00	504.30	0.00	135.15	105.00	199.15	65.00
2001	Bunuri si servicii	494.30	0.00	494.30	0.00	135.15	95.00	199.15	65.00
200105	Carburanti, lubrifianti si combustibili alternativi	138.00	0.00	138.00	0.00	40.00	35.00	35.00	28.00
200106	Piese de schimb	38.00	0.00	38.00	0.00	20.00	10.00	8.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	318.30	0.00	318.30	0.00	75.15	50.00	156.15	37.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	587.60	0.00	587.60	0.00	143.85	130.40	223.75	89.60
6302	Partea a III-a Cheltuieli Social - Culturale	4,475.90	0.00	4,475.90	0.00	897.40	1,382.85	1,059.85	1,135.80
6502	Invatamant	1,605.20	0.00	1,605.20	0.00	176.40	677.60	363.60	387.60
01	CHELTUIELI CURENTE	1,605.20	0.00	1,605.20	0.00	176.40	677.60	363.60	387.60
10	TITLUL I CHELTUIELI DE PERSONAL	136.20	0.00	136.20	0.00	35.40	36.60	26.60	37.60
1001	Cheltuieli salariale in bani	133.20	0.00	133.20	0.00	34.05	36.05	26.05	37.05
100101	Salarii de baza	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
100115	Alocatii pentru transportul la si de la locul de munca	57.00	0.00	57.00	0.00	15.00	17.00	7.00	18.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05

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
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
1003	Contributii	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
20	TITLUL II BUNURI SI SERVICII	345.00	0.00	345.00	0.00	39.00	136.00	85.00	85.00
2001	Bunuri si servicii	248.00	11.00	259.00	0.00	36.00	89.00	74.00	60.00
200101	Furnituri de birou	9.00	0.00	9.00	0.00	0.00	3.00	4.00	2.00
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	0.00	5.00	6.00	4.00
200103	Încalzit, Iluminat si forta motrica	40.00	-5.00	35.00	0.00	11.00	10.00	4.00	10.00
200104	Apa, canal si salubritate	8.00	-1.00	7.00	0.00	2.00	2.00	1.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	32.00	-5.00	27.00	0.00	1.00	14.00	4.00	8.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	-1.50	4.50	0.00	2.00	2.00	-0.50	1.00
200109	Materiale si prestari de servicii cu caracter functional	51.00	7.50	58.50	0.00	3.00	23.00	19.50	13.00
200130	Alte bunuri si servicii pentru întretinere si functionare	87.00	16.00	103.00	0.00	17.00	30.00	36.00	20.00
2005	Bunuri de natura obiectelor de inventar	39.00	-11.00	28.00	0.00	3.00	16.00	-1.00	10.00
200530	Alte obiecte de inventar	39.00	-11.00	28.00	0.00	3.00	16.00	-1.00	10.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00
2011	Carti, publicatii si materiale documentare	40.00	0.00	40.00	0.00	0.00	19.00	8.00	13.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	8.00	2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,124.00	0.00	1,124.00	0.00	102.00	505.00	252.00	265.00
5702	Ajutoare sociale	1,124.00	0.00	1,124.00	0.00	102.00	505.00	252.00	265.00
570201	Ajutoare sociale in numerar	84.00	0.00	84.00	0.00	22.00	25.00	12.00	25.00
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
570205	Suport alimentar	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
650203	Invatamant prescolar si primar	486.00	0.00	486.00	0.00	76.00	178.00	104.00	128.00
65020302	Invatamant primar	486.00	0.00	486.00	0.00	76.00	178.00	104.00	128.00
650204	Invatamant secundar	79.20	0.00	79.20	0.00	20.40	19.60	19.60	19.60
65020401	Invatamant secundar inferior	79.20	0.00	79.20	0.00	20.40	19.60	19.60	19.60
650211	Servicii auxiliare pentru educatie	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
65021130	Alte servicii auxiliare	960.00	0.00	960.00	0.00	0.00	480.00	240.00	240.00
650250	Alte cheltuieli in domeniul invatamantului	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
6602	Sanatate	82.70	0.00	82.70	0.00	22.10	23.40	18.60	18.60

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	82.70	0.00	82.70	0.00	22.10	23.40	18.60	18.60
10	TITLUL I CHELTUIELI DE PERSONAL	67.20	0.00	67.20	0.00	16.60	17.40	16.60	16.60
1001	Cheltuieli salariale in bani	64.20	0.00	64.20	0.00	16.05	16.05	16.05	16.05
100101	Salarii de baza	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
100307	Contributia asiguratorie pentru munca	2.20	0.00	2.20	0.00	0.55	0.55	0.55	0.55
20	TITLUL II BUNURI SI SERVICII	15.50	0.00	15.50	0.00	5.50	6.00	2.00	2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
200401	Medicamente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2014	Protectia muncii	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
660208	Servicii de sanatate publica	82.70	0.00	82.70	0.00	22.10	23.40	18.60	18.60
6702	Cultura, recreere si religie	70.00	0.00	70.00	0.00	38.00	24.00	4.00	4.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	38.00	24.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	28.00	14.00	4.00	4.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	28.00	14.00	4.00	4.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
670203	Servicii culturale	30.00	0.00	30.00	0.00	18.00	4.00	4.00	4.00
67020307	Camine culturale	30.00	0.00	30.00	0.00	18.00	4.00	4.00	4.00
670205	Servicii recreative si sportive	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,718.00	0.00	2,718.00	0.00	660.90	657.85	673.65	725.60
01	CHELTUIELI CURENTE	2,718.00	0.00	2,718.00	0.00	660.90	657.85	673.65	725.60
10	TITLUL I CHELTUIELI DE PERSONAL	887.00	0.00	887.00	0.00	203.90	215.85	236.65	230.60
1001	Cheltuieli salariale in bani	857.00	0.00	857.00	0.00	197.90	197.85	230.65	230.60
100101	Salarii de baza	794.50	0.00	794.50	0.00	182.25	182.25	215.00	215.00
100117	Indemnizatii de hrana	62.50	0.00	62.50	0.00	15.65	15.60	15.65	15.60
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
1003	Contributii	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
100307	Contributia asiguratorie pentru munca	18.00	0.00	18.00	0.00	6.00	6.00	6.00	0.00
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,818.00	0.00	1,818.00	0.00	450.00	440.00	435.00	493.00
5702	Ajutoare sociale	1,818.00	0.00	1,818.00	0.00	450.00	440.00	435.00	493.00
570201	Ajutoare sociale in numerar	1,818.00	0.00	1,818.00	0.00	450.00	440.00	435.00	493.00
680205	Asistenta sociala in caz de boli si invaliditati	2,218.00	0.00	2,218.00	0.00	610.90	607.85	628.65	370.60
68020502	Asistenta sociala in caz de invaliditate	2,218.00	0.00	2,218.00	0.00	610.90	607.85	628.65	370.60
680215	Prevenirea excluderii sociale	450.00	0.00	450.00	0.00	35.00	35.00	30.00	350.00
68021501	Ajutor social	450.00	0.00	450.00	0.00	35.00	35.00	30.00	350.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	50.00	0.00	15.00	15.00	15.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,143.40	0.00	1,143.40	0.00	421.80	336.60	245.00	140.00
7002	Locuinte, servicii si dezvoltare publica	427.00	0.00	427.00	0.00	187.00	130.00	60.00	50.00
01	CHELTUIELI CURENTE	427.00	0.00	427.00	0.00	187.00	130.00	60.00	50.00
20	TITLUL II BUNURI SI SERVICII	427.00	0.00	427.00	0.00	187.00	130.00	60.00	50.00
2001	Bunuri si servicii	427.00	0.00	427.00	0.00	187.00	130.00	60.00	50.00
200103	Încalzit, Iluminat si forta motrica	320.00	0.00	320.00	0.00	120.00	100.00	50.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	107.00	0.00	107.00	0.00	67.00	30.00	10.00	0.00
700206	Iluminat public si electrificari rurale	390.00	0.00	390.00	0.00	150.00	130.00	60.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	37.00	0.00	37.00	0.00	37.00	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
7402	Protectia mediului	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
01	CHELTUIELI CURENTE	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
20	TITLUL II BUNURI SI SERVICII	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
2001	Bunuri si servicii	700.00	0.00	700.00	0.00	218.40	206.60	185.00	90.00
200104	Apa, canal si salubritate	405.00	0.00	405.00	0.00	90.00	90.00	135.00	90.00
200130	Alte bunuri si servicii pentru întretinere si functionare	295.00	0.00	295.00	0.00	128.40	116.60	50.00	0.00
2005	Bunuri de natura obiectelor de inventar	16.40	0.00	16.40	0.00	16.40	0.00	0.00	0.00
200530	Alte obiecte de inventar	16.40	0.00	16.40	0.00	16.40	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
74020502	Colectarea, tratarea si distrugerea deseurilor	716.40	0.00	716.40	0.00	234.80	206.60	185.00	90.00
7902	Partea a V-a Actiuni economice	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
8402	Transporturi	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
01	CHELTUIELI CURENTE	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
20	TITLUL II BUNURI SI SERVICII	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
2001	Bunuri si servicii	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
200105	Carburanti, lubrifianti si combustibili alternativi	96.00	0.00	96.00	0.00	24.00	24.00	24.00	24.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	107.50	0.00	107.50	0.00	30.00	25.00	0.00	52.50
840203	Transport rutier	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
84020301	Drumuri si poduri	253.50	0.00	253.50	0.00	74.00	59.00	34.00	86.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	14,168.00	0.00	14,168.00		14,168.00	0.00	0.00	0.00
001702	IV. SUBVENTII	14,168.00	0.00	14,168.00		14,168.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,168.00	0.00	14,168.00		14,168.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	12,653.00	0.00	12,653.00		12,653.00	0.00	0.00	0.00
001902	A. De capital	810.00	0.00	810.00		810.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,843.00	0.00	11,843.00		11,843.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	810.00	0.00	810.00		810.00	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
42028801	Fonduri europene nerambursabile	672.00	0.00	672.00		672.00	0.00	0.00	0.00
42028803	Sume aferente TVA	138.00	0.00	138.00		138.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,515.00	0.00	1,515.00		1,515.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	960.00	0.00	960.00		960.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	555.00	0.00	555.00		555.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	458.00	0.00	458.00		458.00	0.00	0.00	0.00
43024903	Sume aferente TVA	97.00	0.00	97.00		97.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,140.00	0.00	21,140.00	0.00	21,140.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,365.00	0.00	1,365.00	0.00	1,365.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,365.00	0.00	1,365.00	0.00	1,365.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,130.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00	0.00
6003	Sume aferente TVA	235.00	0.00	235.00	0.00	235.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	19,775.00	0.00	19,775.00	0.00	19,775.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	19,775.00	0.00	19,775.00	0.00	19,775.00	0.00	0.00	0.00
7101	Active fixe	19,775.00	0.00	19,775.00	0.00	19,775.00	0.00	0.00	0.00
710101	Constructii	19,145.00	-5.00	19,140.00	0.00	19,140.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	5.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
7101	Active fixe	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
710101	Constructii	828.00	-5.00	823.00	0.00	823.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	10.00	5.00	15.00	0.00	15.00	0.00	0.00	0.00
710130	Alte active fixe	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
51020103	Autoritati executive	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	915.00	0.00	915.00	0.00	915.00	0.00	0.00	0.00
6502	Invatamant	585.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	555.00	0.00	555.00	0.00	555.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	555.00	0.00	555.00	0.00	555.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	458.00	0.00	458.00	0.00	458.00	0.00	0.00	0.00
6003	Sume aferente TVA	97.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
650204	Invatamant secundar	585.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	585.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00
6602	Sanatate	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
7101	Active fixe	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
710101	Constructii	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
67020501	Sport	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,935.00	0.00	2,935.00	0.00	2,935.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,935.00	0.00	2,935.00	0.00	2,935.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	810.00	0.00	810.00	0.00	810.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	810.00	0.00	810.00	0.00	810.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	672.00	0.00	672.00	0.00	672.00	0.00	0.00	0.00
6003	Sume aferente TVA	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00
7101	Active fixe	2,125.00	0.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00
710101	Constructii	2,065.00	0.00	2,065.00	0.00	2,065.00	0.00	0.00	0.00
710130	Alte active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
700204	Servicii si dezvoltare publica	1,383.00	0.00	1,383.00	0.00	1,383.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,552.00	0.00	1,552.00	0.00	1,552.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
8402	Transporturi	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
7101	Active fixe	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
710101	Constructii	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
840203	Transport rutier	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
84020301	Drumuri si poduri	15,952.00	0.00	15,952.00	0.00	15,952.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,972.00	0.00	-6,972.00	0.00	-6,972.00	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	6,972.00	0.00	6,972.00	0.00	6,972.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,972.00	0.00	6,972.00	0.00	6,972.00	0.00	0.00	0.00

Conducatorul institutiei,

AVRAM ION

Conducatorul compartimentului financiar-contabil
TOMITA VASILICA