

Formular11/01

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 2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	42,982.61	-42.00	42,940.61		29,384.35	2,589.55	8,357.85	2,608.86
499002	VENITURI PROPRII	4,974.20	0.00	4,974.20		1,770.35	1,353.55	1,203.85	646.45
000202	I. VENITURI CURENTE	9,068.20	-42.00	9,026.20		2,773.35	2,554.55	2,092.85	1,605.45
000302	A. VENITURI FISCALE	8,564.20	-42.00	8,522.20		2,626.75	2,330.75	1,968.25	1,596.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,296.00	0.00	3,296.00		1,234.00	734.00	734.00	594.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,296.00	0.00	3,296.00		1,234.00	734.00	734.00	594.00
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	3,280.00	0.00	3,280.00		1,230.00	730.00	730.00	590.00
040201	Cote defalcate din impozitul pe venit	547.00	0.00	547.00		150.00	150.00	150.00	97.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,233.00	0.00	2,233.00		580.00	580.00	580.00	493.00
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	446.60	0.00	446.60		204.75	84.75	120.55	36.55
0702	Impozite si taxe pe proprietate	446.60	0.00	446.60		204.75	84.75	120.55	36.55
070201	Impozit si taxa pe cladiri	105.60	0.00	105.60		37.60	27.00	30.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		35.00	25.00	30.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.60	0.00	5.60		2.60	2.00	0.00	1.00
070202	Impozit si taxa pe teren	323.00	0.00	323.00		155.15	57.75	84.55	25.55
07020201	Impozit pe terenuri de la persoane fizice	119.00	0.00	119.00		9.15	20.75	71.55	17.55
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		0.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	203.00	0.00	203.00		146.00	36.00	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	4,461.60	-42.00	4,419.60		1,108.00	1,352.00	993.70	965.90
1102	Sume defalcate din TVA	4,094.00	-42.00	4,052.00		1,003.00	1,201.00	889.00	959.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,158.00	-42.00	3,116.00		778.00	976.00	664.00	698.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	936.00	0.00	936.00		225.00	225.00	225.00	261.00
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	359.00	0.00	359.00		105.00	151.00	96.70	6.30
160202	Impozit pe mijloacele de transport	359.00	0.00	359.00		105.00	151.00	96.70	6.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	318.00	0.00	318.00		90.00	138.00	84.70	5.30
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	360.00	0.00	360.00		80.00	160.00	120.00	0.00
1802	Alte impozite si taxe fiscale	360.00	0.00	360.00		80.00	160.00	120.00	0.00
180250	Alte impozite si taxe	360.00	0.00	360.00		80.00	160.00	120.00	0.00
001202	C. VENITURI NEFISCALE	504.00	0.00	504.00		146.60	223.80	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	309.00	0.00	309.00		96.60	131.40	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	169.00	0.00	169.00		30.00	90.00	49.00	0.00
360250	Alte venituri	169.00	0.00	169.00		30.00	90.00	49.00	0.00
001602	III. OPERATIUNI FINANCIARE	6,605.00	0.00	6,605.00		0.00	0.00	6,235.00	370.00
4002	Incasari din rambursarea împrumuturilor acordate	6,605.00	0.00	6,605.00		0.00	0.00	6,235.00	370.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	6,605.00	0.00	6,605.00		0.00	0.00	6,235.00	370.00
001702	IV. SUBVENTII	27,309.41	0.00	27,309.41		26,611.00	35.00	30.00	633.41
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,309.41	0.00	27,309.41		26,611.00	35.00	30.00	633.41
4202	Subventii de la bugetul de stat	26,066.00	0.00	26,066.00		25,651.00	35.00	30.00	350.00
001902	A. De capital	1,795.00	0.00	1,795.00		1,795.00	0.00	0.00	0.00
002002	B. Curente	24,271.00	0.00	24,271.00		23,856.00	35.00	30.00	350.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încălzirea 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.	23,821.00	0.00	23,821.00		23,821.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,795.00	0.00	1,795.00		1,795.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,454.00	0.00	1,454.00		1,454.00	0.00	0.00	0.00
42028803	Sume aferente TVA	341.00	0.00	341.00		341.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,243.41	0.00	1,243.41		960.00	0.00	0.00	283.41
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	283.41	0.00	283.41		0.00	0.00	0.00	283.41
43024901	Fonduri europene nerambursabile	234.27	0.00	234.27		0.00	0.00	0.00	234.27
43024903	Sume aferente TVA	49.14	0.00	49.14		0.00	0.00	0.00	49.14
4902	TOTAL CHELTUIELI	42,982.61	-42.00	42,940.61	0.00	35,158.35	2,589.55	2,583.85	2,608.86
01	CHELTUIELI CURENTE	11,666.61	-42.00	11,624.61	0.00	4,673.35	2,589.55	2,122.85	2,238.86
10	TITLUL I CHELTUIELI DE PERSONAL	3,356.60	5.00	3,361.60	0.00	802.85	933.85	854.25	770.65
1001	Cheltuieli salariale in bani	3,235.50	5.00	3,240.50	0.00	784.00	864.70	834.70	757.10
100101	Salarii de baza	2,879.10	-5.00	2,874.10	0.00	683.20	768.20	748.20	674.50
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	70.00	5.00	75.00	0.00	25.00	20.00	10.00	20.00
100117	Indemnizatii de hrana	124.40	5.00	129.40	0.00	35.30	36.00	36.00	22.10
1002	Cheltuieli salariale in natura	49.60	0.00	49.60	0.00	0.00	49.60	0.00	0.00
100206	Vouchere de vacanta	49.60	0.00	49.60	0.00	0.00	49.60	0.00	0.00
1003	Contributii	71.50	0.00	71.50	0.00	18.85	19.55	19.55	13.55
100307	Contributia asiguratorie pentru munca	71.50	0.00	71.50	0.00	18.85	19.55	19.55	13.55
20	TITLUL II BUNURI SI SERVICII	2,479.20	9.00	2,488.20	0.00	841.00	772.20	463.50	411.50
2001	Bunuri si servicii	2,305.70	8.30	2,314.00	0.00	785.50	716.70	425.00	386.80
200101	Furnituri de birou	26.00	3.50	29.50	0.00	6.00	6.00	8.00	9.50
200102	Materiale pentru curatenie	40.00	0.00	40.00	0.00	10.00	6.00	13.00	11.00
200103	Încalzit, Iluminat si forta motrica	396.00	-3.50	392.50	0.00	142.00	119.00	64.00	67.50
200104	Apa, canal si salubritate	360.00	0.50	360.50	0.00	103.50	92.50	102.50	62.00
200105	Carburanti, lubrifianti si combustibili alternativi	236.00	-6.20	229.80	0.00	71.00	49.00	65.00	44.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	105.00	0.00	105.00	0.00	27.00	20.00	28.00	30.00
200108	Posta, telecomunicatii, radio, tv, internet	52.00	-0.50	51.50	0.00	15.00	15.00	10.00	11.50
200109	Materiale si prestari de servicii cu caracter functional	40.50	2.50	43.00	0.00	63.50	9.50	-42.50	12.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,050.20	12.00	1,062.20	0.00	347.50	399.70	177.00	138.00
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
2005	Bunuri de natura obiectelor de inventar	61.00	8.50	69.50	0.00	18.00	12.50	20.50	18.50
200530	Alte obiecte de inventar	61.00	8.50	69.50	0.00	18.00	12.50	20.50	18.50
2006	Daplasari, detasari, transferari	34.00	-5.50	28.50	0.00	8.00	10.00	7.00	3.50
200601	Deplasari interne, detasari, transferari	34.00	-5.50	28.50	0.00	8.00	10.00	7.00	3.50
2011	Carti, publicatii si materiale documentare	34.00	0.00	34.00	0.00	7.00	7.00	15.00	5.00
2013	Pregatire profesionala	9.00	-2.30	6.70	0.00	0.00	3.00	6.00	-2.30
2014	Protectia muncii	10.50	0.00	10.50	0.00	10.00	10.50	-10.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	12.00	0.00	10.50	0.50	0.50	0.50
5501	A. Transferuri interne	12.00	0.00	12.00	0.00	10.50	0.50	0.50	0.50
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
57	TITLUL IX ASISTENTA SOCIALA	2,816.80	-42.00	2,774.80	0.00	594.00	813.00	491.00	876.80
5702	Ajutoare sociale	2,816.80	-42.00	2,774.80	0.00	594.00	813.00	491.00	876.80
570201	Ajutoare sociale in numerar	2,054.80	-42.00	2,012.80	0.00	446.00	455.00	438.00	673.80
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
570205	Suport alimentar	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
59	TITLUL XI ALTE CHELTUIELI	270.00	-14.00	256.00	0.00	70.00	70.00	70.00	46.00
5911	Asociatii si fundatii	270.00	-14.00	256.00	0.00	70.00	70.00	70.00	46.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,138.41	0.00	2,138.41	0.00	1,855.00	0.00	0.00	283.41
6001	Fonduri europene nerambursabile	1,688.27	0.00	1,688.27	0.00	1,454.00	0.00	0.00	234.27

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
6002	Finantare publica nationala	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
6003	Sume aferente TVA	390.14	0.00	390.14	0.00	341.00	0.00	0.00	49.14
70	CHELTUIELI DE CAPITAL	31,316.00	0.00	31,316.00	0.00	30,485.00	0.00	461.00	370.00
71	TITLUL XV ACTIVE NEFINANCIARE	31,316.00	0.00	31,316.00	0.00	30,485.00	0.00	461.00	370.00
7101	Active fixe	31,316.00	0.00	31,316.00	0.00	30,485.00	0.00	461.00	370.00
710101	Constructii	30,540.00	0.00	30,540.00	0.00	29,709.00	0.00	461.00	370.00
710102	Masini, echipamente si mijloace de transport	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
710130	Alte active fixe	616.00	0.00	616.00	0.00	616.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	14,199.94	-5.00	14,194.94	0.00	11,449.00	961.40	1,156.04	628.50
5102	Autoritati publice si actiuni externe	13,606.34	-5.00	13,601.34	0.00	10,949.00	961.40	912.44	778.50
01	CHELTUIELI CURENTE	3,385.34	-5.00	3,380.34	0.00	909.00	961.40	731.44	778.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,287.64	0.00	2,287.64	0.00	512.00	601.20	562.44	612.00
1001	Cheltuieli salariale in bani	2,220.44	0.00	2,220.44	0.00	500.00	570.00	550.44	600.00
100101	Salarii de baza	1,978.44	0.00	1,978.44	0.00	439.50	509.50	489.94	539.50
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	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
1002	Cheltuieli salariale in natura	19.20	0.00	19.20	0.00	0.00	19.20	0.00	0.00
100206	Vouchere de vacanta	19.20	0.00	19.20	0.00	0.00	19.20	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	857.70	-5.00	852.70	0.00	337.00	300.20	109.00	106.50
2001	Bunuri si servicii	791.70	-5.00	786.70	0.00	303.00	266.20	115.00	102.50
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	585.70	-5.00	580.70	0.00	237.00	224.20	56.00	63.50
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	10.00	10.00	-10.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
5911	Asociatii si fundatii	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
70	CHELTUIELI DE CAPITAL	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
7101	Active fixe	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
710101	Constructii	9,570.00	0.00	9,570.00	0.00	9,389.00	0.00	181.00	0.00
710102	Masini, echipamente si mijloace de transport	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
710130	Alte active fixe	616.00	0.00	616.00	0.00	616.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	13,606.34	-5.00	13,601.34	0.00	10,949.00	961.40	912.44	778.50
51020103	Autoritati executive	13,606.34	-5.00	13,601.34	0.00	10,949.00	961.40	912.44	778.50
5402	Alte servicii publice generale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
01	CHELTUIELI CURENTE	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
50	TITLUL V FONDURI DE REZERVA	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	441.80	0.00	441.80	0.00	105.15	87.05	141.55	108.05
6102	Ordine publica si siguranta nationala	441.80	0.00	441.80	0.00	105.15	87.05	141.55	108.05
01	CHELTUIELI CURENTE	376.80	0.00	376.80	0.00	40.15	87.05	141.55	108.05
10	TITLUL I CHELTUIELI DE PERSONAL	81.80	0.00	81.80	0.00	8.15	24.55	24.55	24.55
1001	Cheltuieli salariale in bani	78.50	0.00	78.50	0.00	7.85	23.55	23.55	23.55
100101	Salarii de baza	75.00	0.00	75.00	0.00	7.50	22.50	22.50	22.50
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.35	1.05	1.05	1.05
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	295.00	0.00	295.00	0.00	32.00	62.50	117.00	83.50
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	32.00	62.50	117.00	83.50
200105	Carburanti, lubrifianti si combustibili alternativi	86.00	0.00	86.00	0.00	20.00	20.00	26.00	20.00
200106	Piese de schimb	38.00	0.00	38.00	0.00	10.00	10.00	8.00	10.00

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
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	170.50	0.00	170.50	0.00	1.50	32.50	83.00	53.50
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	441.80	0.00	441.80	0.00	105.15	87.05	141.55	108.05
6302	Partea a III-a Cheltuieli Social - Culturale	6,340.87	-37.00	6,303.87	0.00	2,824.20	1,231.10	871.26	1,377.31
6502	Invatamant	2,258.41	5.00	2,263.41	0.00	1,055.00	468.00	153.00	587.41
01	CHELTUIELI CURENTE	1,515.41	5.00	1,520.41	0.00	312.00	468.00	153.00	587.41
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	5.00	55.00	0.00	20.00	15.00	5.00	15.00
1001	Cheltuieli salariale in bani	50.00	5.00	55.00	0.00	20.00	15.00	5.00	15.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	5.00	55.00	0.00	20.00	15.00	5.00	15.00
20	TITLUL II BUNURI SI SERVICII	314.00	0.00	314.00	0.00	76.00	78.00	85.00	75.00
2001	Bunuri si servicii	214.00	-0.70	213.30	0.00	58.00	60.50	40.50	54.30
200101	Furnituri de birou	5.00	3.50	8.50	0.00	0.00	1.00	3.00	4.50
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	0.00	7.00	5.00
200103	Încalzit, Iluminat si forta motrica	36.00	-3.50	32.50	0.00	11.00	6.00	11.00	4.50
200104	Apa, canal si salubritate	8.00	0.50	8.50	0.00	3.00	2.00	2.00	1.50
200105	Carburanti, lubrifianti si combustibili alternativi	22.00	-6.20	15.80	0.00	7.00	6.00	1.00	1.80
200108	Posta, telecomunicatii, radio, tv, internet	6.00	-0.50	5.50	0.00	2.00	2.00	0.00	1.50
200109	Materiale si prestari de servicii cu caracter functional	33.00	2.50	35.50	0.00	6.00	9.50	7.50	12.50
200130	Alte bunuri si servicii pentru întretinere si functionare	88.00	3.00	91.00	0.00	25.00	34.00	9.00	23.00
2005	Bunuri de natura obiectelor de inventar	41.00	8.50	49.50	0.00	8.00	2.50	20.50	18.50
200530	Alte obiecte de inventar	41.00	8.50	49.50	0.00	8.00	2.50	20.50	18.50
2006	Daplasari, detasari, transferari	16.00	-5.50	10.50	0.00	3.00	5.00	3.00	-0.50
200601	Deplasari interne, detasari, transferari	16.00	-5.50	10.50	0.00	3.00	5.00	3.00	-0.50
2011	Carti, publicatii si materiale documentare	34.00	0.00	34.00	0.00	7.00	7.00	15.00	5.00
2013	Pregatire profesionala	9.00	-2.30	6.70	0.00	0.00	3.00	6.00	-2.30
57	TITLUL IX ASISTENTA SOCIALA	808.00	0.00	808.00	0.00	156.00	375.00	63.00	214.00
5702	Ajutoare sociale	808.00	0.00	808.00	0.00	156.00	375.00	63.00	214.00
570201	Ajutoare sociale in numerar	46.00	0.00	46.00	0.00	8.00	17.00	10.00	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00

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
570205	Suport alimentar	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	343.41	0.00	343.41	0.00	60.00	0.00	0.00	283.41
6001	Fonduri europene nerambursabile	234.27	0.00	234.27	0.00	0.00	0.00	0.00	234.27
6002	Finantare publica nationala	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
6003	Sume aferente TVA	49.14	0.00	49.14	0.00	0.00	0.00	0.00	49.14
70	CHELTUIELI DE CAPITAL	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
7101	Active fixe	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
710101	Constructii	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	1,153.00	5.00	1,158.00	0.00	847.00	110.00	100.00	101.00
65020302	Invatamant primar	1,153.00	5.00	1,158.00	0.00	847.00	110.00	100.00	101.00
650211	Servicii auxiliare pentru educatie	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
65021130	Alte servicii auxiliare	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
650250	Alte cheltuieli in domeniul invatamantului	370.41	0.00	370.41	0.00	68.00	8.00	8.00	286.41
6602	Sanatate	343.06	0.00	343.06	0.00	274.60	26.70	20.66	21.10
01	CHELTUIELI CURENTE	93.06	0.00	93.06	0.00	24.60	26.70	20.66	21.10
10	TITLUL I CHELTUIELI DE PERSONAL	77.56	0.00	77.56	0.00	19.10	20.70	18.66	19.10
1001	Cheltuieli salariale in bani	73.76	0.00	73.76	0.00	18.55	18.55	18.11	18.55
100101	Salarii de baza	69.56	0.00	69.56	0.00	17.50	17.50	17.06	17.50
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	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	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 intretinere 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

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	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 XV 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	343.06	0.00	343.06	0.00	274.60	26.70	20.66	21.10
6702	Cultura, recreere si religie	863.00	0.00	863.00	0.00	811.00	24.00	24.00	4.00
01	CHELTUIELI CURENTE	76.00	0.00	76.00	0.00	24.00	24.00	24.00	4.00
20	TITLUL II BUNURI SI SERVICII	46.00	14.00	60.00	0.00	14.00	14.00	14.00	18.00
2001	Bunuri si servicii	46.00	14.00	60.00	0.00	14.00	14.00	14.00	18.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
59	TITLUL XI ALTE CHELTUIELI	30.00	-14.00	16.00	0.00	10.00	10.00	10.00	-14.00
5911	Asociatii si fundatii	30.00	-14.00	16.00	0.00	10.00	10.00	10.00	-14.00
70	CHELTUIELI DE CAPITAL	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
7101	Active fixe	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
710101	Constructii	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
670203	Servicii culturale	231.00	14.00	245.00	0.00	251.00	4.00	-28.00	18.00
67020307	Camine culturale	231.00	14.00	245.00	0.00	251.00	4.00	-28.00	18.00
670205	Servicii recreative si sportive	60.00	-14.00	46.00	0.00	20.00	20.00	20.00	-14.00
67020501	Sport	60.00	-14.00	46.00	0.00	20.00	20.00	20.00	-14.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	572.00	0.00	572.00	0.00	540.00	0.00	32.00	0.00
6802	Asigurari si asistenta sociala	2,876.40	-42.00	2,834.40	0.00	683.60	712.40	673.60	764.80
01	CHELTUIELI CURENTE	2,876.40	-42.00	2,834.40	0.00	683.60	712.40	673.60	764.80
10	TITLUL I CHELTUIELI DE PERSONAL	859.60	0.00	859.60	0.00	243.60	272.40	243.60	100.00
1001	Cheltuieli salariale in bani	812.80	0.00	812.80	0.00	237.60	237.60	237.60	100.00
100101	Salarii de baza	756.10	-5.00	751.10	0.00	218.70	218.70	218.70	95.00
100117	Indemnizatii de hrana	56.70	5.00	61.70	0.00	18.90	18.90	18.90	5.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	28.80	0.00	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	28.80	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	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	8.00	0.00	8.00	0.00	2.00	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 intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	2,008.80	-42.00	1,966.80	0.00	438.00	438.00	428.00	662.80
5702	Ajutoare sociale	2,008.80	-42.00	1,966.80	0.00	438.00	438.00	428.00	662.80
570201	Ajutoare sociale in numerar	2,008.80	-42.00	1,966.80	0.00	438.00	438.00	428.00	662.80
680205	Asistenta sociala in caz de boli si invaliditati	2,384.40	-42.00	2,342.40	0.00	635.60	664.40	635.60	406.80
68020502	Asistenta sociala in caz de invaliditate	2,384.40	-42.00	2,342.40	0.00	635.60	664.40	635.60	406.80
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	42.00	0.00	42.00	0.00	13.00	13.00	8.00	8.00
68025050	Alte cheltuieli in domeniul asistentei sociale	42.00	0.00	42.00	0.00	13.00	13.00	8.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,681.00	0.00	3,681.00	0.00	2,956.00	255.00	360.00	110.00
7002	Locuinte, servicii si dezvoltare publica	3,276.00	0.00	3,276.00	0.00	2,831.00	125.00	270.00	50.00
01	CHELTUIELI CURENTE	1,175.00	0.00	1,175.00	0.00	1,010.00	125.00	-10.00	50.00
20	TITLUL II BUNURI SI SERVICII	365.00	0.00	365.00	0.00	200.00	125.00	-10.00	50.00
2001	Bunuri si servicii	365.00	0.00	365.00	0.00	200.00	125.00	-10.00	50.00
200103	Încalzit, Iluminat si forta motrica	308.00	0.00	308.00	0.00	118.00	100.00	40.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	57.00	0.00	-50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	25.00	25.00	0.00	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	656.00	0.00	656.00	0.00	656.00	0.00	0.00	0.00
6003	Sume aferente TVA	154.00	0.00	154.00	0.00	154.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
7101	Active fixe	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
710101	Constructii	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
700206	Iluminat public si electrificari rurale	2,046.00	0.00	2,046.00	0.00	1,736.00	100.00	160.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,230.00	0.00	1,230.00	0.00	1,095.00	25.00	110.00	0.00
7402	Protectia mediului	405.00	0.00	405.00	0.00	125.00	130.00	90.00	60.00
01	CHELTUIELI CURENTE	405.00	0.00	405.00	0.00	125.00	130.00	90.00	60.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
2001	Bunuri si servicii	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
200104	Apa, canal si salubritate	318.00	0.00	318.00	0.00	89.50	79.50	89.50	59.50
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	25.00	50.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	12.00	0.00	10.50	0.50	0.50	0.50
5501	A. Transferuri interne	12.00	0.00	12.00	0.00	10.50	0.50	0.50	0.50
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
740205	Salubritate si gestiunea deseurilor	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
74020502	Colectarea, tratarea si distrugerea deseurilor	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
740206	Canalizarea si tratarea apelor reziduale	12.00	0.00	12.00	0.00	10.50	0.50	0.50	0.50
7902	Partea a V-a Actiuni economice	18,319.00	0.00	18,319.00	0.00	17,824.00	55.00	55.00	385.00
8402	Transporturi	18,319.00	0.00	18,319.00	0.00	17,824.00	55.00	55.00	385.00
01	CHELTUIELI CURENTE	1,170.00	0.00	1,170.00	0.00	1,045.00	55.00	55.00	15.00
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	20.00	15.00	20.00	15.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	10.00	10.00	10.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	65.00	0.00	30.00	30.00	25.00	-20.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	985.00	0.00	985.00	0.00	985.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	798.00	0.00	798.00	0.00	798.00	0.00	0.00	0.00
6003	Sume aferente TVA	187.00	0.00	187.00	0.00	187.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17,149.00	0.00	17,149.00	0.00	16,779.00	0.00	0.00	370.00
71	TITLUL XV ACTIVE NEFINANCIARE	17,149.00	0.00	17,149.00	0.00	16,779.00	0.00	0.00	370.00
7101	Active fixe	17,149.00	0.00	17,149.00	0.00	16,779.00	0.00	0.00	370.00
710101	Constructii	17,089.00	0.00	17,089.00	0.00	16,719.00	0.00	0.00	370.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
840203	Transport rutier	18,319.00	0.00	18,319.00	0.00	17,824.00	55.00	55.00	385.00
84020301	Drumuri si poduri	18,319.00	0.00	18,319.00	0.00	17,824.00	55.00	55.00	385.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-5,774.00	0.00	5,774.00	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	5,774.00	0.00	-5,774.00	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	0.00	0.00	0.00	0.00	5,774.00	0.00	-5,774.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	9,518.20	-42.00	9,476.20		2,808.35	2,589.55	2,122.85	1,955.45
499002	VENITURI PROPRII	4,974.20	0.00	4,974.20		1,770.35	1,353.55	1,203.85	646.45
000202	I. VENITURI CURENTE	9,068.20	-42.00	9,026.20		2,773.35	2,554.55	2,092.85	1,605.45
000302	A. VENITURI FISCALE	8,564.20	-42.00	8,522.20		2,626.75	2,330.75	1,968.25	1,596.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,296.00	0.00	3,296.00		1,234.00	734.00	734.00	594.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,296.00	0.00	3,296.00		1,234.00	734.00	734.00	594.00
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	3,280.00	0.00	3,280.00		1,230.00	730.00	730.00	590.00
040201	Cote defalcate din impozitul pe venit	547.00	0.00	547.00		150.00	150.00	150.00	97.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,233.00	0.00	2,233.00		580.00	580.00	580.00	493.00
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	446.60	0.00	446.60		204.75	84.75	120.55	36.55
0702	Impozite si taxe pe proprietate	446.60	0.00	446.60		204.75	84.75	120.55	36.55
070201	Impozit si taxa pe cladiri	105.60	0.00	105.60		37.60	27.00	30.00	11.00
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		35.00	25.00	30.00	10.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.60	0.00	5.60		2.60	2.00	0.00	1.00
070202	Impozit si taxa pe teren	323.00	0.00	323.00		155.15	57.75	84.55	25.55
07020201	Impozit pe terenuri de la persoane fizice	119.00	0.00	119.00		9.15	20.75	71.55	17.55
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		0.00	1.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	203.00	0.00	203.00		146.00	36.00	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	4,461.60	-42.00	4,419.60		1,108.00	1,352.00	993.70	965.90
1102	Sume defalcate din TVA	4,094.00	-42.00	4,052.00		1,003.00	1,201.00	889.00	959.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,158.00	-42.00	3,116.00		778.00	976.00	664.00	698.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	936.00	0.00	936.00		225.00	225.00	225.00	261.00

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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
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	359.00	0.00	359.00		105.00	151.00	96.70	6.30
160202	Impozit pe mijloacele de transport	359.00	0.00	359.00		105.00	151.00	96.70	6.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	318.00	0.00	318.00		90.00	138.00	84.70	5.30
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	360.00	0.00	360.00		80.00	160.00	120.00	0.00
1802	Alte impozite si taxe fiscale	360.00	0.00	360.00		80.00	160.00	120.00	0.00
180250	Alte impozite si taxe	360.00	0.00	360.00		80.00	160.00	120.00	0.00
001202	C. VENITURI NEFISCALE	504.00	0.00	504.00		146.60	223.80	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	309.00	0.00	309.00		96.60	131.40	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	169.00	0.00	169.00		30.00	90.00	49.00	0.00
360250	Alte venituri	169.00	0.00	169.00		30.00	90.00	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 incalzirea 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	9,518.20	-42.00	9,476.20	0.00	2,808.35	2,589.55	2,122.85	1,955.45
01	CHELTUIELI CURENTE	9,518.20	-42.00	9,476.20	0.00	2,808.35	2,589.55	2,122.85	1,955.45
10	TITLUL I CHELTUIELI DE PERSONAL	3,356.60	5.00	3,361.60	0.00	802.85	933.85	854.25	770.65
1001	Cheltuieli salariale in bani	3,235.50	5.00	3,240.50	0.00	784.00	864.70	834.70	757.10
100101	Salarii de baza	2,879.10	-5.00	2,874.10	0.00	683.20	768.20	748.20	674.50

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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
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	70.00	5.00	75.00	0.00	25.00	20.00	10.00	20.00
100117	Indemnizatii de hrana	124.40	5.00	129.40	0.00	35.30	36.00	36.00	22.10
1002	Cheltuieli salariale in natura	49.60	0.00	49.60	0.00	0.00	49.60	0.00	0.00
100206	Vouchere de vacanta	49.60	0.00	49.60	0.00	0.00	49.60	0.00	0.00
1003	Contributii	71.50	0.00	71.50	0.00	18.85	19.55	19.55	13.55
100307	Contributia asiguratorie pentru munca	71.50	0.00	71.50	0.00	18.85	19.55	19.55	13.55
20	TITLUL II BUNURI SI SERVICII	2,479.20	9.00	2,488.20	0.00	841.00	772.20	463.50	411.50
2001	Bunuri si servicii	2,305.70	8.30	2,314.00	0.00	785.50	716.70	425.00	386.80
200101	Furnituri de birou	26.00	3.50	29.50	0.00	6.00	6.00	8.00	9.50
200102	Materiale pentru curatenie	40.00	0.00	40.00	0.00	10.00	6.00	13.00	11.00
200103	Încalzit, Iluminat si forta motrica	396.00	-3.50	392.50	0.00	142.00	119.00	64.00	67.50
200104	Apa, canal si salubritate	360.00	0.50	360.50	0.00	103.50	92.50	102.50	62.00
200105	Carburanti, lubrifianti si combustibili alternativi	236.00	-6.20	229.80	0.00	71.00	49.00	65.00	44.80
200106	Piese de schimb	105.00	0.00	105.00	0.00	27.00	20.00	28.00	30.00
200108	Posta, telecomunicatii, radio, tv, internet	52.00	-0.50	51.50	0.00	15.00	15.00	10.00	11.50
200109	Materiale si prestari de servicii cu caracter functional	40.50	2.50	43.00	0.00	63.50	9.50	-42.50	12.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,050.20	12.00	1,062.20	0.00	347.50	399.70	177.00	138.00
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
2005	Bunuri de natura obiectelor de inventar	61.00	8.50	69.50	0.00	18.00	12.50	20.50	18.50
200530	Alte obiecte de inventar	61.00	8.50	69.50	0.00	18.00	12.50	20.50	18.50
2006	Daplasari, detasari, transferari	34.00	-5.50	28.50	0.00	8.00	10.00	7.00	3.50
200601	Deplasari interne, detasari, transferari	34.00	-5.50	28.50	0.00	8.00	10.00	7.00	3.50
2011	Carti, publicatii si materiale documentare	34.00	0.00	34.00	0.00	7.00	7.00	15.00	5.00
2013	Pregatire profesionala	9.00	-2.30	6.70	0.00	0.00	3.00	6.00	-2.30
2014	Protectia muncii	10.50	0.00	10.50	0.00	10.00	10.50	-10.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00

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
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
57	TITLUL IX ASISTENTA SOCIALA	2,816.80	-42.00	2,774.80	0.00	594.00	813.00	491.00	876.80
5702	Ajutoare sociale	2,816.80	-42.00	2,774.80	0.00	594.00	813.00	491.00	876.80
570201	Ajutoare sociale in numerar	2,054.80	-42.00	2,012.80	0.00	446.00	455.00	438.00	673.80
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
570205	Suport alimentar	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
59	TITLUL XI ALTE CHELTUIELI	270.00	-14.00	256.00	0.00	70.00	70.00	70.00	46.00
5911	Asociatii si fundatii	270.00	-14.00	256.00	0.00	70.00	70.00	70.00	46.00
5002	Partea I-a Servicii publice generale	3,978.94	-5.00	3,973.94	0.00	1,409.00	961.40	975.04	628.50
5102	Autoritati publice si actiuni externe	3,385.34	-5.00	3,380.34	0.00	909.00	961.40	731.44	778.50
01	CHELTUIELI CURENTE	3,385.34	-5.00	3,380.34	0.00	909.00	961.40	731.44	778.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,287.64	0.00	2,287.64	0.00	512.00	601.20	562.44	612.00
1001	Cheltuieli salariale in bani	2,220.44	0.00	2,220.44	0.00	500.00	570.00	550.44	600.00
100101	Salarii de baza	1,978.44	0.00	1,978.44	0.00	439.50	509.50	489.94	539.50
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	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
1002	Cheltuieli salariale in natura	19.20	0.00	19.20	0.00	0.00	19.20	0.00	0.00
100206	Vouchere de vacanta	19.20	0.00	19.20	0.00	0.00	19.20	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	857.70	-5.00	852.70	0.00	337.00	300.20	109.00	106.50
2001	Bunuri si servicii	791.70	-5.00	786.70	0.00	303.00	266.20	115.00	102.50
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	585.70	-5.00	580.70	0.00	237.00	224.20	56.00	63.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
2006	Daplasari, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
2014	Protectia muncii	10.00	0.00	10.00	0.00	10.00	10.00	-10.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
5911	Asociatii si fundatii	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
510201	Autoritati executive si legislative	3,385.34	-5.00	3,380.34	0.00	909.00	961.40	731.44	778.50
51020103	Autoritati executive	3,385.34	-5.00	3,380.34	0.00	909.00	961.40	731.44	778.50
5402	Alte servicii publice generale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
01	CHELTUIELI CURENTE	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
50	TITLUL V FONDURI DE REZERVA	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	593.60	0.00	593.60	0.00	500.00	0.00	243.60	-150.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	376.80	0.00	376.80	0.00	40.15	87.05	141.55	108.05
6102	Ordine publica si siguranta nationala	376.80	0.00	376.80	0.00	40.15	87.05	141.55	108.05
01	CHELTUIELI CURENTE	376.80	0.00	376.80	0.00	40.15	87.05	141.55	108.05
10	TITLUL I CHELTUIELI DE PERSONAL	81.80	0.00	81.80	0.00	8.15	24.55	24.55	24.55
1001	Cheltuieli salariale in bani	78.50	0.00	78.50	0.00	7.85	23.55	23.55	23.55
100101	Salarii de baza	75.00	0.00	75.00	0.00	7.50	22.50	22.50	22.50
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.35	1.05	1.05	1.05
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	295.00	0.00	295.00	0.00	32.00	62.50	117.00	83.50
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	32.00	62.50	117.00	83.50
200105	Carburanti, lubrifianti si combustibili alternativi	86.00	0.00	86.00	0.00	20.00	20.00	26.00	20.00
200106	Piese de schimb	38.00	0.00	38.00	0.00	10.00	10.00	8.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	170.50	0.00	170.50	0.00	1.50	32.50	83.00	53.50
610205	Protectie civila si protectia contra incendiilor	376.80	0.00	376.80	0.00	40.15	87.05	141.55	108.05
6302	Partea a III-a Cheltuieli Social - Culturale	4,217.46	-37.00	4,180.46	0.00	984.20	1,231.10	871.26	1,093.90

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
6502	Invatamant	1,172.00	5.00	1,177.00	0.00	252.00	468.00	153.00	304.00
01	CHELTUIELI CURENTE	1,172.00	5.00	1,177.00	0.00	252.00	468.00	153.00	304.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	5.00	55.00	0.00	20.00	15.00	5.00	15.00
1001	Cheltuieli salariale in bani	50.00	5.00	55.00	0.00	20.00	15.00	5.00	15.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	5.00	55.00	0.00	20.00	15.00	5.00	15.00
20	TITLUL II BUNURI SI SERVICII	314.00	0.00	314.00	0.00	76.00	78.00	85.00	75.00
2001	Bunuri si servicii	214.00	-0.70	213.30	0.00	58.00	60.50	40.50	54.30
200101	Furnituri de birou	5.00	3.50	8.50	0.00	0.00	1.00	3.00	4.50
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	0.00	7.00	5.00
200103	Încalzit, Iluminat si forta motrica	36.00	-3.50	32.50	0.00	11.00	6.00	11.00	4.50
200104	Apa, canal si salubritate	8.00	0.50	8.50	0.00	3.00	2.00	2.00	1.50
200105	Carburanti, lubrifianti si combustibili alternativi	22.00	-6.20	15.80	0.00	7.00	6.00	1.00	1.80
200108	Posta, telecomunicatii, radio, tv, internet	6.00	-0.50	5.50	0.00	2.00	2.00	0.00	1.50
200109	Materiale si prestari de servicii cu caracter functional	33.00	2.50	35.50	0.00	6.00	9.50	7.50	12.50
200130	Alte bunuri si servicii pentru întretinere si functionare	88.00	3.00	91.00	0.00	25.00	34.00	9.00	23.00
2005	Bunuri de natura obiectelor de inventar	41.00	8.50	49.50	0.00	8.00	2.50	20.50	18.50
200530	Alte obiecte de inventar	41.00	8.50	49.50	0.00	8.00	2.50	20.50	18.50
2006	Daplasari, detasari, transferari	16.00	-5.50	10.50	0.00	3.00	5.00	3.00	-0.50
200601	Deplasari interne, detasari, transferari	16.00	-5.50	10.50	0.00	3.00	5.00	3.00	-0.50
2011	Carti, publicatii si materiale documentare	34.00	0.00	34.00	0.00	7.00	7.00	15.00	5.00
2013	Pregatire profesionala	9.00	-2.30	6.70	0.00	0.00	3.00	6.00	-2.30
57	TITLUL IX ASISTENTA SOCIALA	808.00	0.00	808.00	0.00	156.00	375.00	63.00	214.00
5702	Ajutoare sociale	808.00	0.00	808.00	0.00	156.00	375.00	63.00	214.00
570201	Ajutoare sociale in numerar	46.00	0.00	46.00	0.00	8.00	17.00	10.00	11.00
570203	Tichete de cresa si tichete sociale pentru gradinita	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
570205	Suport alimentar	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
650203	Invatamant prescolar si primar	410.00	5.00	415.00	0.00	104.00	110.00	100.00	101.00
65020302	Invatamant primar	410.00	5.00	415.00	0.00	104.00	110.00	100.00	101.00
650211	Servicii auxiliare pentru educatie	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
65021130	Alte servicii auxiliare	735.00	0.00	735.00	0.00	140.00	350.00	45.00	200.00
650250	Alte cheltuieli in domeniul invatamantului	27.00	0.00	27.00	0.00	8.00	8.00	8.00	3.00
6602	Sanatate	93.06	0.00	93.06	0.00	24.60	26.70	20.66	21.10
01	CHELTUIELI CURENTE	93.06	0.00	93.06	0.00	24.60	26.70	20.66	21.10

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
10	TITLUL I CHELTUIELI DE PERSONAL	77.56	0.00	77.56	0.00	19.10	20.70	18.66	19.10
1001	Cheltuieli salariale in bani	73.76	0.00	73.76	0.00	18.55	18.55	18.11	18.55
100101	Salarii de baza	69.56	0.00	69.56	0.00	17.50	17.50	17.06	17.50
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	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	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 intretinere 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	93.06	0.00	93.06	0.00	24.60	26.70	20.66	21.10
6702	Cultura, recreere si religie	76.00	0.00	76.00	0.00	24.00	24.00	24.00	4.00
01	CHELTUIELI CURENTE	76.00	0.00	76.00	0.00	24.00	24.00	24.00	4.00
20	TITLUL II BUNURI SI SERVICII	46.00	14.00	60.00	0.00	14.00	14.00	14.00	18.00
2001	Bunuri si servicii	46.00	14.00	60.00	0.00	14.00	14.00	14.00	18.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200104	Apa, canal si salubritate	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00
59	TITLUL XI ALTE CHELTUIELI	30.00	-14.00	16.00	0.00	10.00	10.00	10.00	-14.00
5911	Asociatii si fundatii	30.00	-14.00	16.00	0.00	10.00	10.00	10.00	-14.00
670203	Servicii culturale	16.00	14.00	30.00	0.00	4.00	4.00	4.00	18.00
67020307	Camine culturale	16.00	14.00	30.00	0.00	4.00	4.00	4.00	18.00
670205	Servicii recreative si sportive	60.00	-14.00	46.00	0.00	20.00	20.00	20.00	-14.00
67020501	Sport	60.00	-14.00	46.00	0.00	20.00	20.00	20.00	-14.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6802	Asigurari si asistenta sociala	2,876.40	-42.00	2,834.40	0.00	683.60	712.40	673.60	764.80
01	CHELTUIELI CURENTE	2,876.40	-42.00	2,834.40	0.00	683.60	712.40	673.60	764.80
10	TITLUL I CHELTUIELI DE PERSONAL	859.60	0.00	859.60	0.00	243.60	272.40	243.60	100.00
1001	Cheltuieli salariale in bani	812.80	0.00	812.80	0.00	237.60	237.60	237.60	100.00
100101	Salarii de baza	756.10	-5.00	751.10	0.00	218.70	218.70	218.70	95.00
100117	Indemnizatii de hrana	56.70	5.00	61.70	0.00	18.90	18.90	18.90	5.00
1002	Cheltuieli salariale in natura	28.80	0.00	28.80	0.00	0.00	28.80	0.00	0.00
100206	Vouchere de vacanta	28.80	0.00	28.80	0.00	0.00	28.80	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	8.00	0.00	8.00	0.00	2.00	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 intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	2,008.80	-42.00	1,966.80	0.00	438.00	438.00	428.00	662.80
5702	Ajutoare sociale	2,008.80	-42.00	1,966.80	0.00	438.00	438.00	428.00	662.80
570201	Ajutoare sociale in numerar	2,008.80	-42.00	1,966.80	0.00	438.00	438.00	428.00	662.80
680205	Asistenta sociala in caz de boli si invaliditati	2,384.40	-42.00	2,342.40	0.00	635.60	664.40	635.60	406.80
68020502	Asistenta sociala in caz de invaliditate	2,384.40	-42.00	2,342.40	0.00	635.60	664.40	635.60	406.80
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	42.00	0.00	42.00	0.00	13.00	13.00	8.00	8.00
68025050	Alte cheltuieli in domeniul asistentei sociale	42.00	0.00	42.00	0.00	13.00	13.00	8.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	760.00	0.00	760.00	0.00	315.00	255.00	80.00	110.00
7002	Locuinte, servicii si dezvoltare publica	365.00	0.00	365.00	0.00	200.00	125.00	-10.00	50.00
01	CHELTUIELI CURENTE	365.00	0.00	365.00	0.00	200.00	125.00	-10.00	50.00
20	TITLUL II BUNURI SI SERVICII	365.00	0.00	365.00	0.00	200.00	125.00	-10.00	50.00
2001	Bunuri si servicii	365.00	0.00	365.00	0.00	200.00	125.00	-10.00	50.00
200103	Încalzit, Iluminat si forta motrica	308.00	0.00	308.00	0.00	118.00	100.00	40.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	57.00	0.00	-50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
700206	Iluminat public si electrificari rurale	315.00	0.00	315.00	0.00	175.00	100.00	-10.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
7402	Protectia mediului	395.00	0.00	395.00	0.00	115.00	130.00	90.00	60.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	395.00	0.00	395.00	0.00	115.00	130.00	90.00	60.00
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
2001	Bunuri si servicii	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
200104	Apa, canal si salubritate	318.00	0.00	318.00	0.00	89.50	79.50	89.50	59.50
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	25.00	50.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
5501	A. Transferuri interne	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
740205	Salubritate si gestiunea deseurilor	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
74020502	Colectarea, tratarea si distrugerea deseurilor	393.00	0.00	393.00	0.00	114.50	129.50	89.50	59.50
740206	Canalizarea si tratarea apelor reziduale	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
7902	Partea a V-a Actiuni economice	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
8402	Transporturi	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	20.00	15.00	20.00	15.00
200106	Piese de schimb	50.00	0.00	50.00	0.00	10.00	10.00	10.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	65.00	0.00	30.00	30.00	25.00	-20.00
840203	Transport rutier	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
84020301	Drumuri si poduri	185.00	0.00	185.00	0.00	60.00	55.00	55.00	15.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	33,464.41	0.00	33,464.41		26,576.00	0.00	6,235.00	653.41
4002	Incasari din rambursarea împrumuturilor acordate	6,605.00	0.00	6,605.00		0.00	0.00	6,235.00	370.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	6,605.00	0.00	6,605.00		0.00	0.00	6,235.00	370.00
001702	IV. SUBVENTII	26,859.41	0.00	26,859.41		26,576.00	0.00	0.00	283.41
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,859.41	0.00	26,859.41		26,576.00	0.00	0.00	283.41

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
4202	Subventii de la bugetul de stat	25,616.00	0.00	25,616.00		25,616.00	0.00	0.00	0.00
001902	A. De capital	1,795.00	0.00	1,795.00		1,795.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	23,821.00	0.00	23,821.00		23,821.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,795.00	0.00	1,795.00		1,795.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,454.00	0.00	1,454.00		1,454.00	0.00	0.00	0.00
42028803	Sume aferente TVA	341.00	0.00	341.00		341.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,243.41	0.00	1,243.41		960.00	0.00	0.00	283.41
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	283.41	0.00	283.41		0.00	0.00	0.00	283.41
43024901	Fonduri europene nerambursabile	234.27	0.00	234.27		0.00	0.00	0.00	234.27
43024903	Sume aferente TVA	49.14	0.00	49.14		0.00	0.00	0.00	49.14
4902	TOTAL CHELTUIELI	33,464.41	0.00	33,464.41	0.00	32,350.00	0.00	461.00	653.41
01	CHELTUIELI CURENTE	2,148.41	0.00	2,148.41	0.00	1,865.00	0.00	0.00	283.41
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,138.41	0.00	2,138.41	0.00	1,855.00	0.00	0.00	283.41
6001	Fonduri europene nerambursabile	1,688.27	0.00	1,688.27	0.00	1,454.00	0.00	0.00	234.27
6002	Finantare publica nationala	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
6003	Sume aferente TVA	390.14	0.00	390.14	0.00	341.00	0.00	0.00	49.14
70	CHELTUIELI DE CAPITAL	31,316.00	0.00	31,316.00	0.00	30,485.00	0.00	461.00	370.00
71	TITLUL XV ACTIVE NEFINANCIARE	31,316.00	0.00	31,316.00	0.00	30,485.00	0.00	461.00	370.00
7101	Active fixe	31,316.00	0.00	31,316.00	0.00	30,485.00	0.00	461.00	370.00
710101	Constructii	30,540.00	0.00	30,540.00	0.00	29,709.00	0.00	461.00	370.00
710102	Masini, echipamente si mijloace de transport	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
710130	Alte active fixe	616.00	0.00	616.00	0.00	616.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
5102	Autoritati publice si actiuni externe	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
70	CHELTUIELI DE CAPITAL	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	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 XV ACTIVE NEFINANCIARE	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
7101	Active fixe	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
710101	Constructii	9,570.00	0.00	9,570.00	0.00	9,389.00	0.00	181.00	0.00
710102	Masini, echipamente si mijloace de transport	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
710130	Alte active fixe	616.00	0.00	616.00	0.00	616.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
51020103	Autoritati executive	10,221.00	0.00	10,221.00	0.00	10,040.00	0.00	181.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,123.41	0.00	2,123.41	0.00	1,840.00	0.00	0.00	283.41
6502	Invatamant	1,086.41	0.00	1,086.41	0.00	803.00	0.00	0.00	283.41
01	CHELTUIELI CURENTE	343.41	0.00	343.41	0.00	60.00	0.00	0.00	283.41
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	343.41	0.00	343.41	0.00	60.00	0.00	0.00	283.41
6001	Fonduri europene nerambursabile	234.27	0.00	234.27	0.00	0.00	0.00	0.00	234.27
6002	Finantare publica nationala	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
6003	Sume aferente TVA	49.14	0.00	49.14	0.00	0.00	0.00	0.00	49.14
70	CHELTUIELI DE CAPITAL	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
7101	Active fixe	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
710101	Constructii	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
65020302	Invatamant primar	743.00	0.00	743.00	0.00	743.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	343.41	0.00	343.41	0.00	60.00	0.00	0.00	283.41
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 XV 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

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
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	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
7101	Active fixe	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
710101	Constructii	787.00	0.00	787.00	0.00	787.00	0.00	0.00	0.00
670203	Servicii culturale	215.00	0.00	215.00	0.00	247.00	0.00	-32.00	0.00
67020307	Camine culturale	215.00	0.00	215.00	0.00	247.00	0.00	-32.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	572.00	0.00	572.00	0.00	540.00	0.00	32.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,921.00	0.00	2,921.00	0.00	2,641.00	0.00	280.00	0.00
7002	Locuinte, servicii si dezvoltare publica	2,911.00	0.00	2,911.00	0.00	2,631.00	0.00	280.00	0.00
01	CHELTUIELI CURENTE	810.00	0.00	810.00	0.00	810.00	0.00	0.00	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	656.00	0.00	656.00	0.00	656.00	0.00	0.00	0.00
6003	Sume aferente TVA	154.00	0.00	154.00	0.00	154.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
7101	Active fixe	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
710101	Constructii	2,101.00	0.00	2,101.00	0.00	1,821.00	0.00	280.00	0.00
700206	Iluminat public si electrificari rurale	1,731.00	0.00	1,731.00	0.00	1,561.00	0.00	170.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,180.00	0.00	1,180.00	0.00	1,070.00	0.00	110.00	0.00
7402	Protectia mediului	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	18,134.00	0.00	18,134.00	0.00	17,764.00	0.00	0.00	370.00
8402	Transporturi	18,134.00	0.00	18,134.00	0.00	17,764.00	0.00	0.00	370.00
01	CHELTUIELI CURENTE	985.00	0.00	985.00	0.00	985.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	985.00	0.00	985.00	0.00	985.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	798.00	0.00	798.00	0.00	798.00	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
6003	Sume aferente TVA	187.00	0.00	187.00	0.00	187.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17,149.00	0.00	17,149.00	0.00	16,779.00	0.00	0.00	370.00
71	TITLUL XV ACTIVE NEFINANCIARE	17,149.00	0.00	17,149.00	0.00	16,779.00	0.00	0.00	370.00
7101	Active fixe	17,149.00	0.00	17,149.00	0.00	16,779.00	0.00	0.00	370.00
710101	Constructii	17,089.00	0.00	17,089.00	0.00	16,719.00	0.00	0.00	370.00
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
840203	Transport rutier	18,134.00	0.00	18,134.00	0.00	17,764.00	0.00	0.00	370.00
84020301	Drumuri si poduri	18,134.00	0.00	18,134.00	0.00	17,764.00	0.00	0.00	370.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-5,774.00	0.00	5,774.00	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	5,774.00	0.00	-5,774.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	5,774.00	0.00	-5,774.00	0.00

Conducatorul institutiei,
AVRAM ION

Conducatorul compartimentului
financiar-contabil
TOMITA VASILICA