

Formular11/01

BUGET LOCAL RECTIFICAT TRIM IV - 04.12.2025

-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	11,837.10	161.00	11,998.10		1,536.39	3,560.41	2,643.39	4,257.91
499002	VENITURI PROPRII	3,816.74	17.00	3,833.74		716.19	716.19	730.19	1,671.17
000202	I. VENITURI CURENTE	5,914.74	161.00	6,075.74		1,523.19	1,308.19	1,130.19	2,114.17
000302	A. VENITURI FISCALE	5,080.24	161.00	5,241.24		1,412.19	1,197.19	1,018.19	1,613.67
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,868.74	0.00	1,868.74		470.19	470.19	470.19	458.17
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,868.74	0.00	1,868.74		470.19	470.19	470.19	458.17
0302	Impozit pe venit	29.00	0.00	29.00		5.00	5.00	5.00	14.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	29.00	0.00	29.00		5.00	5.00	5.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	1,839.74	0.00	1,839.74		465.19	465.19	465.19	444.17
040201	Cote defalcate din impozitul pe venit	508.00	0.00	508.00		125.00	125.00	125.00	133.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	972.00	0.00	972.00		250.25	250.25	250.25	221.25
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	359.74	0.00	359.74		89.94	89.94	89.94	89.92
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	814.00	17.00	831.00		91.50	91.50	104.50	543.50
0702	Impozite si taxe pe proprietate	814.00	17.00	831.00		91.50	91.50	104.50	543.50
070201	Impozit si taxa pe cladiri	271.00	0.00	271.00		32.50	32.50	42.50	163.50
07020101	Impozit pe cladiri de la persoane fizice	190.00	0.00	190.00		29.75	29.75	29.75	100.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	81.00	0.00	81.00		2.75	2.75	12.75	62.75
070202	Impozit si taxa pe teren	524.88	17.00	541.88		57.25	57.25	60.25	367.13
07020201	Impozit pe terenuri de la persoane fizice	127.00	0.00	127.00		16.75	16.75	16.75	76.75
07020202	Impozit si taxa pe teren de la persoane juridice	122.00	0.00	122.00		1.00	1.00	4.00	116.00
07020203	Impozitul pe terenul din extravilan	275.88	17.00	292.88		39.50	39.50	39.50	174.38

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	8.50	0.00	8.50		1.50	1.50	1.50	4.00
070250	Alte impozite si taxe pe proprietate	9.62	0.00	9.62		0.25	0.25	0.25	8.87
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,357.50	144.00	2,501.50		840.50	625.50	433.50	602.00
1102	Sume defalcate din TVA	2,098.00	144.00	2,242.00		807.00	592.00	400.00	443.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,590.00	144.00	1,734.00		530.00	514.00	331.00	359.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		30.00	30.00	21.00	19.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	408.00	0.00	408.00		247.00	48.00	48.00	65.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	259.50	0.00	259.50		33.50	33.50	33.50	159.00
160202	Impozit pe mijloacele de transport	255.50	0.00	255.50		32.50	32.50	32.50	158.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	203.50	0.00	203.50		24.50	24.50	24.50	130.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	52.00	0.00	52.00		8.00	8.00	8.00	28.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40.00	0.00	40.00		10.00	10.00	10.00	10.00
1802	Alte impozite si taxe fiscale	40.00	0.00	40.00		10.00	10.00	10.00	10.00
180250	Alte impozite si taxe	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001202	C. VENITURI NEFISCALE	834.50	0.00	834.50		111.00	111.00	112.00	500.50
001302	C1. VENITURI DIN PROPRIETATE	62.50	0.00	62.50		12.50	12.50	12.50	25.00
3002	Venituri din proprietate	62.50	0.00	62.50		12.50	12.50	12.50	25.00
300205	Venituri din concesiuni si inchirieri	62.50	0.00	62.50		12.50	12.50	12.50	25.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	62.50	0.00	62.50		12.50	12.50	12.50	25.00
001402	C2. VANZARI DE BUNURI SI SERVICII	772.00	0.00	772.00		98.50	98.50	99.50	475.50
3302	Venituri din prestari de servicii si alte activitati	0.10	0.00	0.10		0.00	0.00	0.00	0.10
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.10	0.00	0.10		0.00	0.00	0.00	0.10
3502	Amenzi, penalitati si confiscari	473.90	0.00	473.90		24.00	24.00	25.00	400.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	331.00	0.00	331.00		5.00	5.00	6.00	315.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	331.00	0.00	331.00		5.00	5.00	6.00	315.00
350250	Alte amenzi, penalitati si confiscari	142.90	0.00	142.90		19.00	19.00	19.00	85.90
3602	Diverse venituri	298.00	0.00	298.00		74.50	74.50	74.50	74.50
360206	Taxe speciale	264.00	0.00	264.00		66.00	66.00	66.00	66.00
360250	Alte venituri	34.00	0.00	34.00		8.50	8.50	8.50	8.50

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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
001702	IV. SUBVENTII	3,683.34	0.00	3,683.34		13.20	13.20	1,513.20	2,143.74
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,683.34	0.00	3,683.34		13.20	13.20	1,513.20	2,143.74
4202	Subventii de la bugetul de stat	3,683.34	0.00	3,683.34		13.20	13.20	1,513.20	2,143.74
001902	A. De capital	830.54	0.00	830.54		0.00	0.00	0.00	830.54
002002	B. Curente	2,852.80	0.00	2,852.80		13.20	13.20	1,513.20	1,313.20
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	352.80	0.00	352.80		13.20	13.20	13.20	313.20
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	2,500.00	0.00	2,500.00		0.00	0.00	1,500.00	1,000.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	830.54	0.00	830.54		0.00	0.00	0.00	830.54
42028801	Fonduri europene nerambursabile	699.21	0.00	699.21		0.00	0.00	0.00	699.21
42028803	Sume aferente TVA	131.33	0.00	131.33		0.00	0.00	0.00	131.33
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,239.02	0.00	2,239.02		0.00	2,239.02	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239.02	0.00	2,239.02		0.00	2,239.02	0.00	0.00
48020403	Prefinantare	2,239.02	0.00	2,239.02		0.00	2,239.02	0.00	0.00
4902	TOTAL CHELTUIELI	12,034.98	161.00	12,195.98	0.00	1,489.15	4,556.97	2,684.69	3,465.17
01	CHELTUIELI CURENTE	9,342.88	125.00	9,467.88	0.00	1,283.15	4,556.97	1,184.69	2,443.07
10	TITLUL I CHELTUIELI DE PERSONAL	3,614.20	17.00	3,631.20	0.00	845.45	1,367.75	659.45	758.55
1001	Cheltuieli salariale in bani	3,535.60	0.00	3,535.60	0.00	824.20	1,334.70	650.50	726.20
100101	Salarii de baza	3,121.10	15.00	3,136.10	0.00	739.00	1,189.00	604.00	604.10
100112	Indemnizatii platite unor persoane din afara unitatii	182.50	-15.00	167.50	0.00	37.50	67.50	22.50	40.00
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
100117	Indemnizatii de hrana	184.00	0.00	184.00	0.00	40.70	61.20	20.00	62.10
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
1002	Cheltuieli salariale in natura	1.20	17.00	18.20	0.00	1.20	0.00	0.00	17.00
100202	Norme de hrana	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
100206	Vouchere de vacanta	0.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00
1003	Contributii	77.40	0.00	77.40	0.00	20.05	33.05	8.95	15.35
100307	Contributia asiguratorie pentru munca	77.40	0.00	77.40	0.00	20.05	33.05	8.95	15.35
20	TITLUL II BUNURI SI SERVICII	1,647.44	108.00	1,755.44	0.00	286.50	779.00	387.04	302.90
2001	Bunuri si servicii	1,546.44	102.00	1,648.44	0.00	286.50	729.00	355.04	277.90
200101	Furnituri de birou	18.00	0.00	18.00	0.00	2.00	8.00	3.00	5.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	17.50	0.00	17.50	0.00	6.00	6.00	4.50	1.00
200103	Încalzit, Iluminat si forta motrica	436.60	25.00	461.60	0.00	60.00	215.00	140.00	46.60
200104	Apa, canal si salubritate	390.00	0.00	390.00	0.00	5.00	310.00	95.00	-20.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	15.00	25.00	0.00	10.00	10.00	-10.00	15.00
200106	Piese de schimb	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	68.00	4.00	72.00	0.00	17.00	17.00	15.00	23.00
200109	Materiale si prestari de servicii cu caracter functional	282.00	5.00	287.00	0.00	165.00	42.00	35.00	45.00
200130	Alte bunuri si servicii pentru întretinere si functionare	320.84	53.00	373.84	0.00	20.00	120.00	71.54	162.30
2002	Reparatii curente	95.00	0.00	95.00	0.00	0.00	50.00	30.00	15.00
2005	Bunuri de natura obiectelor de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
200530	Alte obiecte de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
30	TITLUL III DOBANZI	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
3001	Dobanzi aferente datoriei publice interne	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
300101	Dobanzi aferente datoriei publice interne directe	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	879.80	0.00	879.80	0.00	138.20	159.20	126.20	456.20
5702	Ajutoare sociale	879.80	0.00	879.80	0.00	138.20	159.20	126.20	456.20
570201	Ajutoare sociale in numerar	838.80	0.00	838.80	0.00	138.20	138.20	126.20	436.20
570203	Tichete de cresa si tichete sociale pentru gradinita	41.00	0.00	41.00	0.00	0.00	21.00	0.00	20.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
580402	Finantare externa nerambursabila	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
6001	Fonduri europene nerambursabile	699.21	0.00	699.21	0.00	0.00	0.00	0.00	699.21
6002	Finantare publica nationala	57.88	0.00	57.88	0.00	0.00	0.00	0.00	57.88
6003	Sume aferente TVA	131.33	0.00	131.33	0.00	0.00	0.00	0.00	131.33
70	CHELTUIELI DE CAPITAL	2,706.00	36.00	2,742.00	0.00	206.00	0.00	1,500.00	1,036.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,706.00	36.00	2,742.00	0.00	206.00	0.00	1,500.00	1,036.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	2,706.00	36.00	2,742.00	0.00	206.00	0.00	1,500.00	1,036.00
710101	Constructii	2,706.00	0.00	2,706.00	0.00	206.00	0.00	1,500.00	1,000.00
710130	Alte active fixe	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
5002	Partea I-a Servicii publice generale	2,663.84	66.50	2,730.34	0.00	695.60	901.60	568.64	564.50
5102	Autoritati publice si actiuni externe	2,288.54	66.50	2,355.04	0.00	607.50	778.50	492.54	476.50
01	CHELTUIELI CURENTE	2,302.44	66.50	2,368.94	0.00	607.50	778.50	492.54	490.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,743.00	8.50	1,751.50	0.00	387.00	636.50	389.50	338.50
1001	Cheltuieli salariale in bani	1,704.00	0.00	1,704.00	0.00	378.00	618.50	387.50	320.00
100101	Salarii de baza	1,465.00	15.00	1,480.00	0.00	330.00	530.00	365.00	255.00
100112	Indemnizatii platite unor persoane din afara unitatii	182.50	-15.00	167.50	0.00	37.50	67.50	22.50	40.00
100117	Indemnizatii de hrana	56.50	0.00	56.50	0.00	10.50	21.00	0.00	25.00
1002	Cheltuieli salariale in natura	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
100206	Vouchere de vacanta	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
1003	Contributii	39.00	0.00	39.00	0.00	9.00	18.00	2.00	10.00
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.00	18.00	2.00	10.00
20	TITLUL II BUNURI SI SERVICII	559.44	58.00	617.44	0.00	220.50	142.00	103.04	151.90
2001	Bunuri si servicii	559.44	52.00	611.44	0.00	220.50	142.00	103.04	145.90
200101	Furnituri de birou	18.00	0.00	18.00	0.00	2.00	8.00	3.00	5.00
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	3.00	2.50	0.00
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	15.00	25.00	0.00	10.00	10.00	-10.00	15.00
200106	Piese de schimb	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	50.00	4.00	54.00	0.00	10.00	10.00	10.00	24.00
200109	Materiale si prestari de servicii cu caracter functional	210.00	5.00	215.00	0.00	150.00	15.00	20.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	180.44	28.00	208.44	0.00	5.00	75.00	56.54	71.90
2005	Bunuri de natura obiectelor de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
200530	Alte obiecte de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90

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
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
510201	Autoritati executive si legislative	2,288.54	66.50	2,355.04	0.00	607.50	778.50	492.54	476.50
51020103	Autoritati executive	2,288.54	66.50	2,355.04	0.00	607.50	778.50	492.54	476.50
5402	Alte servicii publice generale	326.30	0.00	326.30	0.00	75.10	111.10	64.10	76.00
01	CHELTUIELI CURENTE	326.30	0.00	326.30	0.00	75.10	111.10	64.10	76.00
10	TITLUL I CHELTUIELI DE PERSONAL	301.30	0.00	301.30	0.00	75.10	86.10	64.10	76.00
1001	Cheltuieli salariale in bani	294.90	0.00	294.90	0.00	73.30	83.30	63.30	75.00
100101	Salarii de baza	270.00	0.00	270.00	0.00	70.00	80.00	60.00	60.00
100117	Indemnizatii de hrana	24.90	0.00	24.90	0.00	3.30	3.30	3.30	15.00
1003	Contributii	6.40	0.00	6.40	0.00	1.80	2.80	0.80	1.00
100307	Contributia asiguratorie pentru munca	6.40	0.00	6.40	0.00	1.80	2.80	0.80	1.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	326.30	0.00	326.30	0.00	75.10	111.10	64.10	76.00
5502	Tranzactii privind datoria publica si imprumuturi	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
01	CHELTUIELI CURENTE	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
30	TITLUL III DOBANZI	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
3001	Dobanzi aferente datoriei publice interne	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
300101	Dobanzi aferente datoriei publice interne directe	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	402.70	0.00	402.70	0.00	117.80	122.60	120.30	42.00
6102	Ordine publica si siguranta nationala	402.70	0.00	402.70	0.00	117.80	122.60	120.30	42.00
01	CHELTUIELI CURENTE	402.70	0.00	402.70	0.00	117.80	122.60	120.30	42.00
10	TITLUL I CHELTUIELI DE PERSONAL	400.70	0.00	400.70	0.00	117.80	120.60	120.30	42.00
1001	Cheltuieli salariale in bani	390.20	0.00	390.20	0.00	113.80	117.80	117.60	41.00
100101	Salarii de baza	364.00	0.00	364.00	0.00	108.00	108.00	108.00	40.00
100117	Indemnizatii de hrana	18.20	0.00	18.20	0.00	5.80	5.80	5.60	1.00
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
1002	Cheltuieli salariale in natura	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
100202	Norme de hrana	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
1003	Contributii	9.30	0.00	9.30	0.00	2.80	2.80	2.70	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
100307	Contributia asiguratorie pentru munca	9.30	0.00	9.30	0.00	2.80	2.80	2.70	1.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610203	Ordine publica	260.30	0.00	260.30	0.00	71.00	73.80	73.50	42.00
61020304	Politie locala	260.30	0.00	260.30	0.00	71.00	73.80	73.50	42.00
610205	Protectie civila si protectia contra incendiilor	142.40	0.00	142.40	0.00	46.80	48.80	46.80	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,198.42	44.50	3,242.92	0.00	469.75	783.75	270.75	1,718.67
6502	Invatamant	376.00	36.00	412.00	0.00	88.00	149.00	60.00	115.00
01	CHELTUIELI CURENTE	376.00	0.00	376.00	0.00	88.00	149.00	60.00	79.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
20	TITLUL II BUNURI SI SERVICII	259.00	0.00	259.00	0.00	66.00	100.00	57.00	36.00
2001	Bunuri si servicii	255.00	0.00	255.00	0.00	66.00	100.00	57.00	32.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	66.60	0.00	66.60	0.00	20.00	35.00	15.00	-3.40
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	10.00	5.00	-10.00
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	7.00	7.00	5.00	-1.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	25.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.40	0.00	80.40	0.00	15.00	20.00	15.00	30.40
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	77.00	0.00	77.00	0.00	15.00	36.00	3.00	23.00
5702	Ajutoare sociale	77.00	0.00	77.00	0.00	15.00	36.00	3.00	23.00
570201	Ajutoare sociale in numerar	36.00	0.00	36.00	0.00	15.00	15.00	3.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	41.00	0.00	41.00	0.00	0.00	21.00	0.00	20.00
70	CHELTUIELI DE CAPITAL	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
7101	Active fixe	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
710130	Alte active fixe	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
650203	Invatamant prescolar si primar	41.00	0.00	41.00	0.00	0.00	0.00	0.00	41.00
65020301	Invatamant prescolar	41.00	0.00	41.00	0.00	0.00	0.00	0.00	41.00
650204	Invatamant secundar	335.00	0.00	335.00	0.00	88.00	149.00	60.00	38.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020401	Invatamant secundar inferior	335.00	0.00	335.00	0.00	88.00	149.00	60.00	38.00
650250	Alte cheltuieli in domeniul invatamantului	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
6602	Sanatate	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
01	CHELTUIELI CURENTE	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
6001	Fonduri europene nerambursabile	699.21	0.00	699.21	0.00	0.00	0.00	0.00	699.21
6002	Finantare publica nationala	57.88	0.00	57.88	0.00	0.00	0.00	0.00	57.88
6003	Sume aferente TVA	131.33	0.00	131.33	0.00	0.00	0.00	0.00	131.33
660206	Servicii medicale in unitati sanitare cu paturi	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
66020603	Unitati medico-sociale	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
6702	Cultura, recreere si religie	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
01	CHELTUIELI CURENTE	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
10	TITLUL I CHELTUIELI DE PERSONAL	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
1001	Cheltuieli salariale in bani	82.40	0.00	82.40	0.00	22.10	22.10	22.10	16.10
100101	Salarii de baza	78.00	0.00	78.00	0.00	21.00	21.00	21.00	15.00
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
1003	Contributii	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45
670203	Servicii culturale	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
67020302	Biblioteci publice comunale, orasenesti, municipale	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
6802	Asigurari si asistenta sociala	1,849.80	8.50	1,858.30	0.00	359.20	612.20	188.20	698.70
01	CHELTUIELI CURENTE	1,849.80	8.50	1,858.30	0.00	359.20	612.20	188.20	698.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,045.00	8.50	1,053.50	0.00	236.00	489.00	63.00	265.50
1001	Cheltuieli salariale in bani	1,024.10	0.00	1,024.10	0.00	230.00	480.00	60.00	254.10
100101	Salarii de baza	944.10	0.00	944.10	0.00	210.00	450.00	50.00	234.10
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	30.00	10.00	20.00
1002	Cheltuieli salariale in natura	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
100206	Vouchere de vacanta	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
1003	Contributii	20.90	0.00	20.90	0.00	6.00	9.00	3.00	2.90
100307	Contributia asiguratorie pentru munca	20.90	0.00	20.90	0.00	6.00	9.00	3.00	2.90
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	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
57	TITLUL IX ASISTENTA SOCIALA	802.80	0.00	802.80	0.00	123.20	123.20	123.20	433.20
5702	Ajutoare sociale	802.80	0.00	802.80	0.00	123.20	123.20	123.20	433.20
570201	Ajutoare sociale in numerar	802.80	0.00	802.80	0.00	123.20	123.20	123.20	433.20
680205	Asistenta sociala in caz de boli si invaliditati	1,495.00	8.50	1,503.50	0.00	346.00	599.00	173.00	385.50
68020502	Asistenta sociala in caz de invaliditate	1,495.00	8.50	1,503.50	0.00	346.00	599.00	173.00	385.50
680215	Prevenirea excluderii sociale	352.80	0.00	352.80	0.00	13.20	13.20	13.20	313.20
68021501	Ajutor social	352.80	0.00	352.80	0.00	13.20	13.20	13.20	313.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	951.00	50.00	1,001.00	0.00	206.00	460.00	195.00	140.00
7002	Locuinte, servicii si dezvoltare publica	355.00	50.00	405.00	0.00	0.00	160.00	105.00	140.00
01	CHELTUIELI CURENTE	355.00	50.00	405.00	0.00	0.00	160.00	105.00	140.00
20	TITLUL II BUNURI SI SERVICII	355.00	50.00	405.00	0.00	0.00	160.00	105.00	140.00
2001	Bunuri si servicii	325.00	50.00	375.00	0.00	0.00	160.00	105.00	110.00
200103	Încalzit, Iluminat si forta motrica	290.00	25.00	315.00	0.00	0.00	160.00	105.00	50.00
200130	Alte bunuri si servicii pentru întreținere si functionare	35.00	25.00	60.00	0.00	0.00	0.00	0.00	60.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
700206	Iluminat public si electrificari rurale	320.00	50.00	370.00	0.00	0.00	160.00	105.00	105.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
7402	Protectia mediului	596.00	0.00	596.00	0.00	206.00	300.00	90.00	0.00
01	CHELTUIELI CURENTE	390.00	0.00	390.00	0.00	0.00	300.00	90.00	0.00
20	TITLUL II BUNURI SI SERVICII	380.00	0.00	380.00	0.00	0.00	300.00	90.00	-10.00
2001	Bunuri si servicii	380.00	0.00	380.00	0.00	0.00	300.00	90.00	-10.00
200104	Apa, canal si salubritate	380.00	0.00	380.00	0.00	0.00	300.00	90.00	-10.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
70	CHELTUIELI DE CAPITAL	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
7101	Active fixe	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
710101	Constructii	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	390.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00
74020501	Salubritate	390.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00
740206	Canalizarea si tratarea apelor reziduale	206.00	0.00	206.00	0.00	206.00	300.00	-300.00	0.00

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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
7902	Partea a V-a Actiuni economice	4,819.02	0.00	4,819.02	0.00	0.00	2,289.02	1,530.00	1,000.00
8402	Transporturi	4,819.02	0.00	4,819.02	0.00	0.00	2,289.02	1,530.00	1,000.00
01	CHELTUIELI CURENTE	2,319.02	0.00	2,319.02	0.00	0.00	2,289.02	30.00	0.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	0.00	50.00	30.00	-15.00
2002	Reparatii curente	65.00	0.00	65.00	0.00	0.00	50.00	30.00	-15.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
580402	Finantare externa nerambursabila	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
70	CHELTUIELI DE CAPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
7101	Active fixe	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
710101	Constructii	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
840203	Transport rutier	4,819.02	0.00	4,819.02	0.00	0.00	2,289.02	1,530.00	1,000.00
84020301	Drumuri si poduri	4,819.02	0.00	4,819.02	0.00	0.00	2,289.02	1,530.00	1,000.00
9602	Rezerve, Excedent/Deficit	-197.88	0.00	-197.88	0.00	47.24	-996.56	-41.30	792.74
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	197.88	0.00	197.88	0.00	-47.24	996.56	41.30	-792.74
990296	Deficitul sectiunii de functionare	-66.00	-36.00	-102.00	0.00	-253.24	996.56	41.30	-886.62
990297	Deficitul sectiunii de dezvoltare	263.88	36.00	299.88	0.00	206.00	0.00	0.00	93.88
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	6,267.54	161.00	6,428.54		1,536.39	1,321.39	1,143.39	2,427.37
499002	VENITURI PROPRII	3,816.74	17.00	3,833.74		716.19	716.19	730.19	1,671.17
000202	J. VENITURI CURENTE	5,914.74	161.00	6,075.74		1,523.19	1,308.19	1,130.19	2,114.17
000302	A. VENITURI FISCALE	5,080.24	161.00	5,241.24		1,412.19	1,197.19	1,018.19	1,613.67
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,868.74	0.00	1,868.74		470.19	470.19	470.19	458.17
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,868.74	0.00	1,868.74		470.19	470.19	470.19	458.17
0302	Impozit pe venit	29.00	0.00	29.00		5.00	5.00	5.00	14.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	29.00	0.00	29.00		5.00	5.00	5.00	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
0402	Cote si sume defalcate din impozitul pe venit	1,839.74	0.00	1,839.74		465.19	465.19	465.19	444.17
040201	Cote defalcate din impozitul pe venit	508.00	0.00	508.00		125.00	125.00	125.00	133.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	972.00	0.00	972.00		250.25	250.25	250.25	221.25
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	359.74	0.00	359.74		89.94	89.94	89.94	89.92
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	814.00	17.00	831.00		91.50	91.50	104.50	543.50
0702	Impozite si taxe pe proprietate	814.00	17.00	831.00		91.50	91.50	104.50	543.50
070201	Impozit si taxa pe cladiri	271.00	0.00	271.00		32.50	32.50	42.50	163.50
07020101	Impozit pe cladiri de la persoane fizice	190.00	0.00	190.00		29.75	29.75	29.75	100.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	81.00	0.00	81.00		2.75	2.75	12.75	62.75
070202	Impozit si taxa pe teren	524.88	17.00	541.88		57.25	57.25	60.25	367.13
07020201	Impozit pe terenuri de la persoane fizice	127.00	0.00	127.00		16.75	16.75	16.75	76.75
07020202	Impozit si taxa pe teren de la persoane juridice	122.00	0.00	122.00		1.00	1.00	4.00	116.00
07020203	Impozitul pe terenul din extravilan	275.88	17.00	292.88		39.50	39.50	39.50	174.38
070203	Taxe judiciare de timbru si alte taxe de timbru	8.50	0.00	8.50		1.50	1.50	1.50	4.00
070250	Alte impozite si taxe pe proprietate	9.62	0.00	9.62		0.25	0.25	0.25	8.87
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,357.50	144.00	2,501.50		840.50	625.50	433.50	602.00
1102	Sume defalcate din TVA	2,098.00	144.00	2,242.00		807.00	592.00	400.00	443.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,590.00	144.00	1,734.00		530.00	514.00	331.00	359.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00	0.00	100.00		30.00	30.00	21.00	19.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	408.00	0.00	408.00		247.00	48.00	48.00	65.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	259.50	0.00	259.50		33.50	33.50	33.50	159.00
160202	Impozit pe mijloacele de transport	255.50	0.00	255.50		32.50	32.50	32.50	158.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	203.50	0.00	203.50		24.50	24.50	24.50	130.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	52.00	0.00	52.00		8.00	8.00	8.00	28.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40.00	0.00	40.00		10.00	10.00	10.00	10.00
1802	Alte impozite si taxe fiscale	40.00	0.00	40.00		10.00	10.00	10.00	10.00
180250	Alte impozite si taxe	40.00	0.00	40.00		10.00	10.00	10.00	10.00
001202	C. VENITURI NEFISCALE	834.50	0.00	834.50		111.00	111.00	112.00	500.50
001302	C1. VENITURI DIN PROPRIETATE	62.50	0.00	62.50		12.50	12.50	12.50	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3002	Venituri din proprietate	62.50	0.00	62.50		12.50	12.50	12.50	25.00
300205	Venituri din concesiuni si inchirieri	62.50	0.00	62.50		12.50	12.50	12.50	25.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	62.50	0.00	62.50		12.50	12.50	12.50	25.00
001402	C2. VANZARI DE BUNURI SI SERVICII	772.00	0.00	772.00		98.50	98.50	99.50	475.50
3302	Venituri din prestari de servicii si alte activitati	0.10	0.00	0.10		0.00	0.00	0.00	0.10
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.10	0.00	0.10		0.00	0.00	0.00	0.10
3502	Amenzi, penalitati si confiscari	473.90	0.00	473.90		24.00	24.00	25.00	400.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	331.00	0.00	331.00		5.00	5.00	6.00	315.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	331.00	0.00	331.00		5.00	5.00	6.00	315.00
350250	Alte amenzi, penalitati si confiscari	142.90	0.00	142.90		19.00	19.00	19.00	85.90
3602	Diverse venituri	298.00	0.00	298.00		74.50	74.50	74.50	74.50
360206	Taxe speciale	264.00	0.00	264.00		66.00	66.00	66.00	66.00
360250	Alte venituri	34.00	0.00	34.00		8.50	8.50	8.50	8.50
001702	IV. SUBVENTII	352.80	0.00	352.80		13.20	13.20	13.20	313.20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	352.80	0.00	352.80		13.20	13.20	13.20	313.20
4202	Subventii de la bugetul de stat	352.80	0.00	352.80		13.20	13.20	13.20	313.20
002002	B. Curente	352.80	0.00	352.80		13.20	13.20	13.20	313.20
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	352.80	0.00	352.80		13.20	13.20	13.20	313.20
4902	TOTAL CHELTUIELI	6,201.54	125.00	6,326.54	0.00	1,283.15	2,317.95	1,184.69	1,540.75
01	CHELTUIELI CURENTE	6,215.44	125.00	6,340.44	0.00	1,283.15	2,317.95	1,184.69	1,554.65
10	TITLUL I CHELTUIELI DE PERSONAL	3,614.20	17.00	3,631.20	0.00	845.45	1,367.75	659.45	758.55
1001	Cheltuieli salariale in bani	3,535.60	0.00	3,535.60	0.00	824.20	1,334.70	650.50	726.20
100101	Salarii de baza	3,121.10	15.00	3,136.10	0.00	739.00	1,189.00	604.00	604.10
100112	Indemnizatii platite unor persoane din afara unitatii	182.50	-15.00	167.50	0.00	37.50	67.50	22.50	40.00
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
100117	Indemnizatii de hrana	184.00	0.00	184.00	0.00	40.70	61.20	20.00	62.10
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
1002	Cheltuieli salariale in natura	1.20	17.00	18.20	0.00	1.20	0.00	0.00	17.00
100202	Norme de hrana	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
100206	Vouchere de vacanta	0.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00
1003	Contributii	77.40	0.00	77.40	0.00	20.05	33.05	8.95	15.35

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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
100307	Contributia asiguratorie pentru munca	77.40	0.00	77.40	0.00	20.05	33.05	8.95	15.35
20	TITLUL II BUNURI SI SERVICII	1,647.44	108.00	1,755.44	0.00	286.50	779.00	387.04	302.90
2001	Bunuri si servicii	1,546.44	102.00	1,648.44	0.00	286.50	729.00	355.04	277.90
200101	Furnituri de birou	18.00	0.00	18.00	0.00	2.00	8.00	3.00	5.00
200102	Materiale pentru curatenie	17.50	0.00	17.50	0.00	6.00	6.00	4.50	1.00
200103	Încalzit, Iluminat si forta motrica	436.60	25.00	461.60	0.00	60.00	215.00	140.00	46.60
200104	Apa, canal si salubritate	390.00	0.00	390.00	0.00	5.00	310.00	95.00	-20.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	15.00	25.00	0.00	10.00	10.00	-10.00	15.00
200106	Piese de schimb	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	68.00	4.00	72.00	0.00	17.00	17.00	15.00	23.00
200109	Materiale si prestari de servicii cu caracter functional	282.00	5.00	287.00	0.00	165.00	42.00	35.00	45.00
200130	Alte bunuri si servicii pentru întretinere si functionare	320.84	53.00	373.84	0.00	20.00	120.00	71.54	162.30
2002	Reparatii curente	95.00	0.00	95.00	0.00	0.00	50.00	30.00	15.00
2005	Bunuri de natura obiectelor de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
200530	Alte obiecte de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
30	TITLUL III DOBANZI	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
3001	Dobanzi aferente datoriei publice interne	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
300101	Dobanzi aferente datoriei publice interne directe	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
57	TITLUL IX ASISTENTA SOCIALA	879.80	0.00	879.80	0.00	138.20	159.20	126.20	456.20
5702	Ajutoare sociale	879.80	0.00	879.80	0.00	138.20	159.20	126.20	456.20
570201	Ajutoare sociale in numerar	838.80	0.00	838.80	0.00	138.20	138.20	126.20	436.20
570203	Tichete de cresa si tichete sociale pentru gradinita	41.00	0.00	41.00	0.00	0.00	21.00	0.00	20.00
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
5002	Partea I-a Servicii publice generale	2,663.84	66.50	2,730.34	0.00	695.60	901.60	568.64	564.50

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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
5102	Autoritati publice si actiuni externe	2,288.54	66.50	2,355.04	0.00	607.50	778.50	492.54	476.50
01	CHELTUIELI CURENTE	2,302.44	66.50	2,368.94	0.00	607.50	778.50	492.54	490.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,743.00	8.50	1,751.50	0.00	387.00	636.50	389.50	338.50
1001	Cheltuieli salariale in bani	1,704.00	0.00	1,704.00	0.00	378.00	618.50	387.50	320.00
100101	Salarii de baza	1,465.00	15.00	1,480.00	0.00	330.00	530.00	365.00	255.00
100112	Indemnizatii platite unor persoane din afara unitatii	182.50	-15.00	167.50	0.00	37.50	67.50	22.50	40.00
100117	Indemnizatii de hrana	56.50	0.00	56.50	0.00	10.50	21.00	0.00	25.00
1002	Cheltuieli salariale in natura	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
100206	Vouchere de vacanta	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
1003	Contributii	39.00	0.00	39.00	0.00	9.00	18.00	2.00	10.00
100307	Contributia asiguratorie pentru munca	39.00	0.00	39.00	0.00	9.00	18.00	2.00	10.00
20	TITLUL II BUNURI SI SERVICII	559.44	58.00	617.44	0.00	220.50	142.00	103.04	151.90
2001	Bunuri si servicii	559.44	52.00	611.44	0.00	220.50	142.00	103.04	145.90
200101	Furnituri de birou	18.00	0.00	18.00	0.00	2.00	8.00	3.00	5.00
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	3.00	2.50	0.00
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	15.00	25.00	0.00	10.00	10.00	-10.00	15.00
200106	Piese de schimb	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	50.00	4.00	54.00	0.00	10.00	10.00	10.00	24.00
200109	Materiale si prestari de servicii cu caracter functional	210.00	5.00	215.00	0.00	150.00	15.00	20.00	30.00
200130	Alte bunuri si servicii pentru întretinere si functionare	180.44	28.00	208.44	0.00	5.00	75.00	56.54	71.90
2005	Bunuri de natura obiectelor de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
200530	Alte obiecte de inventar	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-13.90	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90
510201	Autoritati executive si legislative	2,288.54	66.50	2,355.04	0.00	607.50	778.50	492.54	476.50
51020103	Autoritati executive	2,288.54	66.50	2,355.04	0.00	607.50	778.50	492.54	476.50
5402	Alte servicii publice generale	326.30	0.00	326.30	0.00	75.10	111.10	64.10	76.00
01	CHELTUIELI CURENTE	326.30	0.00	326.30	0.00	75.10	111.10	64.10	76.00
10	TITLUL I CHELTUIELI DE PERSONAL	301.30	0.00	301.30	0.00	75.10	86.10	64.10	76.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	294.90	0.00	294.90	0.00	73.30	83.30	63.30	75.00
100101	Salarii de baza	270.00	0.00	270.00	0.00	70.00	80.00	60.00	60.00
100117	Indemnizatii de hrana	24.90	0.00	24.90	0.00	3.30	3.30	3.30	15.00
1003	Contributii	6.40	0.00	6.40	0.00	1.80	2.80	0.80	1.00
100307	Contributia asiguratorie pentru munca	6.40	0.00	6.40	0.00	1.80	2.80	0.80	1.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	326.30	0.00	326.30	0.00	75.10	111.10	64.10	76.00
5502	Tranzactii privind datoria publica si imprumuturi	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
01	CHELTUIELI CURENTE	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
30	TITLUL III DOBANZI	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
3001	Dobanzi aferente datoriei publice interne	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
300101	Dobanzi aferente datoriei publice interne directe	49.00	0.00	49.00	0.00	13.00	12.00	12.00	12.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	402.70	0.00	402.70	0.00	117.80	122.60	120.30	42.00
6102	Ordine publica si siguranta nationala	402.70	0.00	402.70	0.00	117.80	122.60	120.30	42.00
01	CHELTUIELI CURENTE	402.70	0.00	402.70	0.00	117.80	122.60	120.30	42.00
10	TITLUL I CHELTUIELI DE PERSONAL	400.70	0.00	400.70	0.00	117.80	120.60	120.30	42.00
1001	Cheltuieli salariale in bani	390.20	0.00	390.20	0.00	113.80	117.80	117.60	41.00
100101	Salarii de baza	364.00	0.00	364.00	0.00	108.00	108.00	108.00	40.00
100117	Indemnizatii de hrana	18.20	0.00	18.20	0.00	5.80	5.80	5.60	1.00
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	0.00	4.00	4.00	0.00
1002	Cheltuieli salariale in natura	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
100202	Norme de hrana	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
1003	Contributii	9.30	0.00	9.30	0.00	2.80	2.80	2.70	1.00
100307	Contributia asiguratorie pentru munca	9.30	0.00	9.30	0.00	2.80	2.80	2.70	1.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610203	Ordine publica	260.30	0.00	260.30	0.00	71.00	73.80	73.50	42.00
61020304	Politie locala	260.30	0.00	260.30	0.00	71.00	73.80	73.50	42.00
610205	Protectie civila si protectia contra incendiilor	142.40	0.00	142.40	0.00	46.80	48.80	46.80	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,310.00	8.50	2,318.50	0.00	469.75	783.75	270.75	794.25

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	376.00	0.00	376.00	0.00	88.00	149.00	60.00	79.00
01	CHELTUIELI CURENTE	376.00	0.00	376.00	0.00	88.00	149.00	60.00	79.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	7.00	13.00	0.00	20.00
20	TITLUL II BUNURI SI SERVICII	259.00	0.00	259.00	0.00	66.00	100.00	57.00	36.00
2001	Bunuri si servicii	255.00	0.00	255.00	0.00	66.00	100.00	57.00	32.00
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	3.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	66.60	0.00	66.60	0.00	20.00	35.00	15.00	-3.40
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	10.00	5.00	-10.00
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	7.00	7.00	5.00	-1.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	15.00	25.00	15.00	15.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.40	0.00	80.40	0.00	15.00	20.00	15.00	30.40
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	77.00	0.00	77.00	0.00	15.00	36.00	3.00	23.00
5702	Ajutoare sociale	77.00	0.00	77.00	0.00	15.00	36.00	3.00	23.00
570201	Ajutoare sociale in numerar	36.00	0.00	36.00	0.00	15.00	15.00	3.00	3.00
570203	Tichete de cresa si tichete sociale pentru gradinita	41.00	0.00	41.00	0.00	0.00	21.00	0.00	20.00
650203	Invatamant prescolar si primar	41.00	0.00	41.00	0.00	0.00	0.00	0.00	41.00
65020301	Invatamant prescolar	41.00	0.00	41.00	0.00	0.00	0.00	0.00	41.00
650204	Invatamant secundar	335.00	0.00	335.00	0.00	88.00	149.00	60.00	38.00
65020401	Invatamant secundar inferior	335.00	0.00	335.00	0.00	88.00	149.00	60.00	38.00
6702	Cultura, recreere si religie	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
01	CHELTUIELI CURENTE	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
10	TITLUL I CHELTUIELI DE PERSONAL	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
1001	Cheltuieli salariale in bani	82.40	0.00	82.40	0.00	22.10	22.10	22.10	16.10
100101	Salarii de baza	78.00	0.00	78.00	0.00	21.00	21.00	21.00	15.00
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
1003	Contributii	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45
670203	Servicii culturale	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
67020302	Biblioteci publice comunale, orasenesti, municipale	84.20	0.00	84.20	0.00	22.55	22.55	22.55	16.55
6802	Asigurari si asistenta sociala	1,849.80	8.50	1,858.30	0.00	359.20	612.20	188.20	698.70

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	1,849.80	8.50	1,858.30	0.00	359.20	612.20	188.20	698.70
10	TITLUL I CHELTUIELI DE PERSONAL	1,045.00	8.50	1,053.50	0.00	236.00	489.00	63.00	265.50
1001	Cheltuieli salariale in bani	1,024.10	0.00	1,024.10	0.00	230.00	480.00	60.00	254.10
100101	Salarii de baza	944.10	0.00	944.10	0.00	210.00	450.00	50.00	234.10
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	30.00	10.00	20.00
1002	Cheltuieli salariale in natura	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
100206	Vouchere de vacanta	0.00	8.50	8.50	0.00	0.00	0.00	0.00	8.50
1003	Contributii	20.90	0.00	20.90	0.00	6.00	9.00	3.00	2.90
100307	Contributia asiguratorie pentru munca	20.90	0.00	20.90	0.00	6.00	9.00	3.00	2.90
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	802.80	0.00	802.80	0.00	123.20	123.20	123.20	433.20
5702	Ajutoare sociale	802.80	0.00	802.80	0.00	123.20	123.20	123.20	433.20
570201	Ajutoare sociale in numerar	802.80	0.00	802.80	0.00	123.20	123.20	123.20	433.20
680205	Asistenta sociala in caz de boli si invaliditati	1,495.00	8.50	1,503.50	0.00	346.00	599.00	173.00	385.50
68020502	Asistenta sociala in caz de invaliditate	1,495.00	8.50	1,503.50	0.00	346.00	599.00	173.00	385.50
680215	Prevenirea excluderii sociale	352.80	0.00	352.80	0.00	13.20	13.20	13.20	313.20
68021501	Ajutor social	352.80	0.00	352.80	0.00	13.20	13.20	13.20	313.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	745.00	50.00	795.00	0.00	0.00	460.00	195.00	140.00
7002	Locuinte, servicii si dezvoltare publica	355.00	50.00	405.00	0.00	0.00	160.00	105.00	140.00
01	CHELTUIELI CURENTE	355.00	50.00	405.00	0.00	0.00	160.00	105.00	140.00
20	TITLUL II BUNURI SI SERVICII	355.00	50.00	405.00	0.00	0.00	160.00	105.00	140.00
2001	Bunuri si servicii	325.00	50.00	375.00	0.00	0.00	160.00	105.00	110.00
200103	Încalzit, Iluminat si forta motrica	290.00	25.00	315.00	0.00	0.00	160.00	105.00	50.00
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	25.00	60.00	0.00	0.00	0.00	0.00	60.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
700206	Iluminat public si electrificari rurale	320.00	50.00	370.00	0.00	0.00	160.00	105.00	105.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
7402	Protectia mediului	390.00	0.00	390.00	0.00	0.00	300.00	90.00	0.00
01	CHELTUIELI CURENTE	390.00	0.00	390.00	0.00	0.00	300.00	90.00	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
20	TITLUL II BUNURI SI SERVICII	380.00	0.00	380.00	0.00	0.00	300.00	90.00	-10.00
2001	Bunuri si servicii	380.00	0.00	380.00	0.00	0.00	300.00	90.00	-10.00
200104	Apa, canal si salubritate	380.00	0.00	380.00	0.00	0.00	300.00	90.00	-10.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
740205	Salubritate si gestiunea deseurilor	390.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00
74020501	Salubritate	390.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00
740206	Canalizarea si tratarea apelor reziduale	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.00
7902	Partea a V-a Actiuni economice	80.00	0.00	80.00	0.00	0.00	50.00	30.00	0.00
8402	Transporturi	80.00	0.00	80.00	0.00	0.00	50.00	30.00	0.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	0.00	50.00	30.00	0.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	0.00	50.00	30.00	-15.00
2002	Reparatii curente	65.00	0.00	65.00	0.00	0.00	50.00	30.00	-15.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
840203	Transport rutier	80.00	0.00	80.00	0.00	0.00	50.00	30.00	0.00
84020301	Drumuri si poduri	80.00	0.00	80.00	0.00	0.00	50.00	30.00	0.00
9602	Rezerve, Excedent/Deficit	66.00	36.00	102.00	0.00	253.24	-996.56	-41.30	886.62
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	-66.00	-36.00	-102.00	0.00	-253.24	996.56	41.30	-886.62
990296	Deficitul sectiunii de functionare	-66.00	-36.00	-102.00	0.00	-253.24	996.56	41.30	-886.62
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	5,569.56	0.00	5,569.56		0.00	2,239.02	1,500.00	1,830.54
001702	IV. SUBVENTII	3,330.54	0.00	3,330.54		0.00	0.00	1,500.00	1,830.54
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,330.54	0.00	3,330.54		0.00	0.00	1,500.00	1,830.54
4202	Subventii de la bugetul de stat	3,330.54	0.00	3,330.54		0.00	0.00	1,500.00	1,830.54
001902	A. De capital	830.54	0.00	830.54		0.00	0.00	0.00	830.54
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	2,500.00	0.00	2,500.00		0.00	0.00	1,500.00	1,000.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	830.54	0.00	830.54		0.00	0.00	0.00	830.54
42028801	Fonduri europene nerambursabile	699.21	0.00	699.21		0.00	0.00	0.00	699.21
42028803	Sume aferente TVA	131.33	0.00	131.33		0.00	0.00	0.00	131.33

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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,239.02	0.00	2,239.02		0.00	2,239.02	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239.02	0.00	2,239.02		0.00	2,239.02	0.00	0.00
48020403	Prefinantare	2,239.02	0.00	2,239.02		0.00	2,239.02	0.00	0.00
4902	TOTAL CHELTUIELI	5,833.44	36.00	5,869.44	0.00	206.00	2,239.02	1,500.00	1,924.42
01	CHELTUIELI CURENTE	3,127.44	0.00	3,127.44	0.00	0.00	2,239.02	0.00	888.42
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
580402	Finantare externa nerambursabila	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
6001	Fonduri europene nerambursabile	699.21	0.00	699.21	0.00	0.00	0.00	0.00	699.21
6002	Finantare publica nationala	57.88	0.00	57.88	0.00	0.00	0.00	0.00	57.88
6003	Sume aferente TVA	131.33	0.00	131.33	0.00	0.00	0.00	0.00	131.33
70	CHELTUIELI DE CAPITAL	2,706.00	36.00	2,742.00	0.00	206.00	0.00	1,500.00	1,036.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,706.00	36.00	2,742.00	0.00	206.00	0.00	1,500.00	1,036.00
7101	Active fixe	2,706.00	36.00	2,742.00	0.00	206.00	0.00	1,500.00	1,036.00
710101	Constructii	2,706.00	0.00	2,706.00	0.00	206.00	0.00	1,500.00	1,000.00
710130	Alte active fixe	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
6302	Partea a III-a Cheltuieli Social - Culturale	888.42	36.00	924.42	0.00	0.00	0.00	0.00	924.42
6502	Invatamant	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
70	CHELTUIELI DE CAPITAL	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
7101	Active fixe	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
710130	Alte active fixe	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
650250	Alte cheltuieli in domeniul invatamantului	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00
6602	Sanatate	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
01	CHELTUIELI CURENTE	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
6001	Fonduri europene nerambursabile	699.21	0.00	699.21	0.00	0.00	0.00	0.00	699.21
6002	Finantare publica nationala	57.88	0.00	57.88	0.00	0.00	0.00	0.00	57.88

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	131.33	0.00	131.33	0.00	0.00	0.00	0.00	131.33
660206	Servicii medicale in unitati sanitare cu paturi	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
66020603	Unitati medico-sociale	888.42	0.00	888.42	0.00	0.00	0.00	0.00	888.42
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
7402	Protectia mediului	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
7101	Active fixe	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
710101	Constructii	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	206.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,739.02	0.00	4,739.02	0.00	0.00	2,239.02	1,500.00	1,000.00
8402	Transporturi	4,739.02	0.00	4,739.02	0.00	0.00	2,239.02	1,500.00	1,000.00
01	CHELTUIELI CURENTE	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
580402	Finantare externa nerambursabila	2,239.02	0.00	2,239.02	0.00	0.00	2,239.02	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
7101	Active fixe	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
710101	Constructii	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00
840203	Transport rutier	4,739.02	0.00	4,739.02	0.00	0.00	2,239.02	1,500.00	1,000.00
84020301	Drumuri si poduri	4,739.02	0.00	4,739.02	0.00	0.00	2,239.02	1,500.00	1,000.00
9602	Rezerve, Excedent/Deficit	-263.88	-36.00	-299.88	0.00	-206.00	0.00	0.00	-93.88
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	263.88	36.00	299.88	0.00	206.00	0.00	0.00	93.88
990297	Deficitul sectiunii de dezvoltare	263.88	36.00	299.88	0.00	206.00	0.00	0.00	93.88

Primar ,

DAVID DUMITRU COSMIN

Contabil,

BELCIU IONEL