Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Tomsani
Institutia publica: COMUNA TOMSANI

ANEXA 1 LA PROIECTUL DE HOTARARE
NR.....DIN.....

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	27,728.72	835.00	28,563.72		7,917.20	13,969.30	3,708.65	2,968.57
499002	VENITURI PROPRII	4,877.85	835.00	5,712.85		1,566.20	1,496.30	1,743.30	907.05
000202	I. VENITURI CURENTE	8,879.37	777.00	9,656.37		2,767.20	2,489.30	2,631.30	1,768.57
000302	A. VENITURI FISCALE	8,084.52	740.00	8,824.52		2,577.20	2,119.30	2,504.30	1,623.72
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,975.00	700.00	3,675.00		982.00	882.00	1,333.00	478.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,975.00	700.00	3,675.00		982.00	882.00	1,333.00	478.00
0302	Impozit pe venit	34.00	0.00	34.00		10.00	10.00	8.00	6.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	34.00	0.00	34.00		10.00	10.00	8.00	6.00
0402	Cote si sume defalcate din impozitul pe venit	2,941.00	700.00	3,641.00		972.00	872.00	1,325.00	472.00
040201	Cote defalcate din impozitul pe venit	1,453.00	0.00	1,453.00		600.00	500.00	253.00	100.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,488.00	0.00	1,488.00		372.00	372.00	372.00	372.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	700.00	700.00		0.00	0.00	700.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	759.00	40.00	799.00		316.00	180.00	177.00	126.00
0702	Impozite si taxe pe proprietate	759.00	40.00	799.00		316.00	180.00	177.00	126.00
070201	Impozit si taxa pe cladiri	205.00	0.00	205.00		126.00	52.00	14.00	13.00
07020101	Impozit pe cladiri de la persoane fizice	140.00	0.00	140.00		86.00	42.00	4.00	8.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	65.00	0.00	65.00		40.00	10.00	10.00	5.00
070202	Impozit si taxa pe teren	485.00	40.00	525.00		160.00	110.00	150.00	105.00
07020201	Impozit pe terenuri de la persoane fizice	160.00	30.00	190.00		40.00	50.00	40.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	45.00	0.00	45.00		20.00	10.00	10.00	5.00
07020203	Impozitul pe terenul din extravilan	280.00	10.00	290.00		100.00	50.00	100.00	40.00
070203	Taxe judiciare de timbru si alte taxe de timbru	19.00	0.00	19.00		10.00	3.00	3.00	3.00
070250	Alte impozite si taxe pe proprietate	50.00	0.00	50.00		20.00	15.00	10.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,334.52	0.00	4,334.52		1,271.20	1,053.30	992.30	1,017.72

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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
1102	Sume defalcate din TVA	4,001.52	0.00	4,001.52		1,201.00	993.00	946.00	861.52
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,425.52	0.00	3,425.52		925.00	882.00	847.00	771.52
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	576.00	0.00	576.00		276.00	111.00	99.00	90.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	333.00	0.00	333.00		70.20	60.30	46.30	156.20
160202	Impozit pe mijloacele de transport	332.00	0.00	332.00		70.00	60.00	46.00	156.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	300.00	0.00	300.00		50.00	50.00	45.00	155.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	32.00	0.00	32.00		20.00	10.00	1.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		0.20	0.30	0.30	0.20
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	16.00	0.00	16.00		8.00	4.00	2.00	2.00
1802	Alte impozite si taxe fiscale	16.00	0.00	16.00		8.00	4.00	2.00	2.00
180250	Alte impozite si taxe	16.00	0.00	16.00		8.00	4.00	2.00	2.00
001202	C. VENITURI NEFISCALE	794.85	37.00	831.85		190.00	370.00	127.00	144.85
001302	C1. VENITURI DIN PROPRIETATE	180.00	0.00	180.00		100.00	0.00	20.00	60.00
3002	Venituri din proprietate	180.00	0.00	180.00		100.00	0.00	20.00	60.00
300205	Venituri din concesiuni si inchirieri	180.00	0.00	180.00		100.00	0.00	20.00	60.00
30020501	Redevente miniere.	50.00	0.00	50.00		50.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130.00	0.00	130.00		50.00	0.00	20.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	614.85	37.00	651.85		90.00	370.00	107.00	84.85
3502	Amenzi, penalitati si confiscari	250.00	0.00	250.00		40.00	70.00	70.00	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	250.00	0.00	250.00		40.00	70.00	70.00	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	250.00	0.00	250.00		40.00	70.00	70.00	70.00
3602	Diverse venituri	364.85	37.00	401.85		50.00	300.00	37.00	14.85
360201	Venituri din aplicarea prescriptiei extinctive	0.00	37.00	37.00		0.00	0.00	37.00	0.00
36020101	Venituri din aplicarea prescriptiei extinctive	0.00	37.00	37.00		0.00	0.00	37.00	0.00
360250	Alte venituri	364.85	0.00	364.85		50.00	300.00	0.00	14.85
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,225.65	-777.00	-2,002.65		-233.70	-241.50	-997.45	-530.00
370204	Varsaminte din sectiunea de functionare	1,225.65	777.00	2,002.65		233.70	241.50	997.45	530.00
001502	II. VENITURI DIN CAPITAL	0.00	58.00	58.00		0.00	0.00	58.00	0.00
3902	Venituri din valorificarea unor bunuri	0.00	58.00	58.00		0.00	0.00	58.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	58.00	58.00		0.00	0.00	58.00	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
001702	IV. SUBVENTII	16,849.35	0.00	16,849.35		5,150.00	9,480.00	1,019.35	1,200.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,849.35	0.00	16,849.35		5,150.00	9,480.00	1,019.35	1,200.00
4202	Subventii de la bugetul de stat	14,769.35	0.00	14,769.35		4,150.00	8,400.00	1,019.35	1,200.00
001902	A. De capital	200.00	0.00	200.00		200.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	200.00	0.00	200.00		200.00	0.00	0.00	0.00
002002	B. Curente	14,569.35	0.00	14,569.35		3,950.00	8,400.00	1,019.35	1,200.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	350.00	0.00	350.00		150.00	0.00	0.00	200.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	14,219.35	0.00	14,219.35		3,800.00	8,400.00	1,019.35	1,000.00
4302	Subventii de la alte administratii	2,080.00	0.00	2,080.00		1,000.00	1,080.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,080.00	0.00	2,080.00		1,000.00	1,080.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00	0.00
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00	0.00
45025303	Prefinantare	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00	0.00
4902	TOTAL CHELTUIELI	28,718.72	835.00	29,553.72	0.00	7,988.50	14,737.80	3,858.85	2,968.57
01	CHELTUIELI CURENTE	10,013.72	0.00	10,013.72	0.00	2,683.50	4,257.80	1,633.85	1,438.57
10	TITLUL I CHELTUIELI DE PERSONAL	4,394.40	0.00	4,394.40	0.00	1,345.40	1,292.70	923.50	832.80
1001	Cheltuieli salariale in bani	4,280.70	0.00	4,280.70	0.00	1,288.70	1,256.70	908.00	827.30
100101	Salarii de baza	3,840.00	-30.00	3,810.00	0.00	1,105.00	1,102.00	793.00	810.00
100112	Indemnizatii platite unor persoane din afara unitatii	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	70.00	0.00	70.00	0.00	31.50	21.50	11.00	6.00
100117	Indemnizatii de hrana	192.70	0.00	192.70	0.00	71.20	66.20	44.00	11.30
100130	Alte drepturi salariale in bani	28.00	30.00	58.00	0.00	21.00	7.00	30.00	0.00
1002	Cheltuieli salariale in natura	19.20	0.00	19.20	0.00	19.20	0.00	0.00	0.00
100206	Vouchere de vacanta	19.20	0.00	19.20	0.00	19.20	0.00	0.00	0.00
1003	Contributii	94.50	0.00	94.50	0.00	37.50	36.00	15.50	5.50
100307	Contributia asiguratorie pentru munca	94.50	0.00	94.50	0.00	37.50	36.00	15.50	5.50
20	TITLUL II BUNURI SI SERVICII	1,775.80	0.00	1,775.80	0.00	758.10	491.10	356.35	170.25
2001	Bunuri si servicii	950.00	30.00	980.00	0.00	460.50	303.50	122.40	93.60
200101	Furnituri de birou	39.10	0.00	39.10	0.00	24.00	9.00	3.00	3.10

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	29.50	0.00	29.50	0.00	9.50	6.00	6.00	8.00
200103	Încalzit, Iluminat si forta motrica	243.00	30.00	273.00	0.00	128.00	111.50	30.00	3.50
200104	Apa, canal si salubritate	28.00	0.00	28.00	0.00	9.00	8.00	5.00	6.00
200105	Carburanti, lubrifianti si combustibili alternativi	61.50	0.00	61.50	0.00	25.00	15.50	10.50	10.50
200106	Piese de schimb	26.50	0.00	26.50	0.00	15.00	5.50	4.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	58.90	0.00	58.90	0.00	29.00	20.00	5.90	4.00
200109	Materiale si prestari de servicii cu caracter functional	46.50	0.00	46.50	0.00	18.00	10.00	11.00	7.50
200130	Alte bunuri si servicii pentru întretinere si functionare	417.00	0.00	417.00	0.00	203.00	118.00	46.50	49.50
2002	Reparatii curente	204.00	0.00	204.00	0.00	45.00	5.00	126.10	27.90
2005	Bunuri de natura obiectelor de inventar	49.50	0.00	49.50	0.00	21.50	8.00	19.50	0.50
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	44.50	0.00	44.50	0.00	21.50	3.00	19.50	0.50
2006	Daplasari, detasari, transferari	8.50	0.00	8.50	0.00	2.50	2.50	1.80	1.70
200601	Deplasari interne, detasari, transferari	8.50	0.00	8.50	0.00	2.50	2.50	1.80	1.70
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2012	Consultanta si expertiza	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	9.50	2.00	0.50	1.00
2014	Protectia muncii	11.50	0.00	11.50	0.00	7.00	4.00	0.50	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.30	0.00	0.30	0.00	0.10	0.10	0.05	0.05
2030	Alte cheltuieli	439.00	-30.00	409.00	0.00	187.00	121.00	70.50	30.50
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	2.00	1.00	0.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	435.00	-30.00	405.00	0.00	185.00	120.00	70.00	30.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,010.00	-2,010.00	0.00	0.00	0.00	2,010.00	-2,010.00	0.00
560401	Finantarea nationala	10.00	-10.00	0.00	0.00	0.00	10.00	-10.00	0.00
560402	Finantarea Uniunii Europene	1,680.00	-1,680.00	0.00	0.00	0.00	1,680.00	-1,680.00	0.00
560403	Cheltuieli neeligibile	320.00	-320.00	0.00	0.00	0.00	320.00	-320.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00
565301	Finantare nationala	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
565302	Finantare externa nerambursabila	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00
565303	Cheltuieli neeligibile	0.00	320.00	320.00	0.00	0.00	0.00	320.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	1,783.52	0.00	1,783.52	0.00	570.00	424.00	354.00	435.52
5702	Ajutoare sociale	1,783.52	0.00	1,783.52	0.00	570.00	424.00	354.00	435.52
570201	Ajutoare sociale in numerar	1,769.00	0.00	1,769.00	0.00	566.00	420.00	350.00	433.00
570203	Tichete de cresa si tichete sociale pentru gradinita	14.52	0.00	14.52	0.00	4.00	4.00	4.00	2.52
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	18,705.00	835.00	19,540.00	0.00	5,305.00	10,480.00	2,225.00	1,530.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,705.00	835.00	19,540.00	0.00	5,305.00	10,480.00	2,225.00	1,530.00
7101	Active fixe	17,935.00	1,035.00	18,970.00	0.00	5,105.00	9,960.00	2,375.00	1,530.00
710101	Constructii	7,860.00	900.00	8,760.00	0.00	1,690.00	3,620.00	2,000.00	1,450.00
710102	Masini, echipamente si mijloace de transport	60.00	70.00	130.00	0.00	0.00	60.00	70.00	0.00
710130	Alte active fixe	10,015.00	65.00	10,080.00	0.00	3,415.00	6,280.00	305.00	80.00
7103	Reparatii capitale aferente activelor fixe	770.00	-200.00	570.00	0.00	200.00	520.00	-150.00	0.00
5002	Partea I-a Servicii publice generale	5,146.40	35.00	5,181.40	0.00	1,775.70	1,937.10	898.35	570.25
5102	Autoritati publice si actiuni externe	5,146.40	35.00	5,181.40	0.00	1,775.70	1,937.10	898.35	570.25
01	CHELTUIELI CURENTE	3,406.40	-30.00	3,376.40	0.00	1,165.70	967.10	673.35	570.25
10	TITLUL I CHELTUIELI DE PERSONAL	2,417.60	0.00	2,417.60	0.00	691.60	669.00	547.00	510.00
1001	Cheltuieli salariale in bani	2,350.00	0.00	2,350.00	0.00	654.00	649.00	542.00	505.00
100101	Salarii de baza	2,100.00	-30.00	2,070.00	0.00	550.00	550.00	470.00	500.00
100112	Indemnizatii platite unor persoane din afara unitatii	150.00	0.00	150.00	0.00	60.00	60.00	30.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	24.00	24.00	2.00	0.00
100130	Alte drepturi salariale in bani	15.00	30.00	45.00	0.00	10.00	5.00	30.00	0.00
1002	Cheltuieli salariale in natura	17.60	0.00	17.60	0.00	17.60	0.00	0.00	0.00
100206	Vouchere de vacanta	17.60	0.00	17.60	0.00	17.60	0.00	0.00	0.00
1003	Contributii	50.00	0.00	50.00	0.00	20.00	20.00	5.00	5.00
100307	Contributia asiguratorie pentru munca	50.00	0.00	50.00	0.00	20.00	20.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	988.80	-30.00	958.80	0.00	474.10	298.10	126.35	60.25
2001	Bunuri si servicii	513.00	0.00	513.00	0.00	283.00	168.00	48.00	14.00
200101	Furnituri de birou	25.00	0.00	25.00	0.00	20.00	5.00	0.00	0.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	25.00	15.00	10.00	10.00
200106	Piese de schimb	25.00	0.00	25.00	0.00	15.00	5.00	4.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	25.00	17.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	17.00	0.00	10.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	280.00	0.00	280.00	0.00	150.00	100.00	30.00	0.00
2002	Reparatii curente	55.00	0.00	55.00	0.00	30.00	5.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	20.00	3.00	2.00	0.00
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	20.00	3.00	2.00	0.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	1.00	1.00	0.30	0.20
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	1.00	1.00	0.30	0.20
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2012	Consultanta si expertiza	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	8.00	1.00	0.50	0.50
2014	Protectia muncii	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.30	0.00	0.30	0.00	0.10	0.10	0.05	0.05
2030	Alte cheltuieli	304.00	-30.00	274.00	0.00	102.00	101.00	50.50	20.50
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	2.00	1.00	0.50	0.50
203030	Alte cheltuieli cu bunuri si servicii	300.00	-30.00	270.00	0.00	100.00	100.00	50.00	20.00
70	CHELTUIELI DE CAPITAL	1,740.00	65.00	1,805.00	0.00	610.00	970.00	225.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,740.00	65.00	1,805.00	0.00	610.00	970.00	225.00	0.00
7101	Active fixe	970.00	265.00	1,235.00	0.00	410.00	450.00	375.00	0.00
710101	Constructii	450.00	200.00	650.00	0.00	0.00	350.00	300.00	0.00
710130	Alte active fixe	520.00	65.00	585.00	0.00	410.00	100.00	75.00	0.00
7103	Reparatii capitale aferente activelor fixe	770.00	-200.00	570.00	0.00	200.00	520.00	-150.00	0.00
510201	Autoritati executive si legislative	5,146.40	35.00	5,181.40	0.00	1,775.70	1,937.10	898.35	570.25
51020103	Autoritati executive	5,146.40	35.00	5,181.40	0.00	1,775.70	1,937.10	898.35	570.25
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	100.50	0.00	100.50	0.00	37.90	38.10	12.50	12.00
6102	Ordine publica si siguranta nationala	100.50	0.00	100.50	0.00	37.90	38.10	12.50	12.00
01	CHELTUIELI CURENTE	100.50	0.00	100.50	0.00	37.90	38.10	12.50	12.00
10	TITLUL I CHELTUIELI DE PERSONAL	93.50	0.00	93.50	0.00	35.90	33.10	12.50	12.00
1001	Cheltuieli salariale in bani	90.20	0.00	90.20	0.00	33.60	32.60	12.00	12.00
100101	Salarii de baza	80.00	0.00	80.00	0.00	30.00	30.00	10.00	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
100115	Alocatii pentru transportul la si de la locul de munca	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
1003	Contributii	2.50	0.00	2.50	0.00	1.50	0.50	0.50	0.00
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	1.50	0.50	0.50	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
610203	Ordine publica	98.50	0.00	98.50	0.00	35.90	38.10	12.50	12.00
61020304	Politie locala	98.50	0.00	98.50	0.00	35.90	38.10	12.50	12.00
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,301.82	0.00	4,301.82	0.00	1,334.90	1,337.60	808.00	821.32
6502	Invatamant	488.52	0.00	488.52	0.00	117.00	202.00	89.00	80.52
01	CHELTUIELI CURENTE	388.52	0.00	388.52	0.00	117.00	102.00	89.00	80.52
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
1001	Cheltuieli salariale in bani	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	77.00	73.00	70.00	65.00
2001	Bunuri si servicii	206.00	0.00	206.00	0.00	56.50	70.50	34.40	44.60
200101	Furnituri de birou	14.10	0.00	14.10	0.00	4.00	4.00	3.00	3.10
200102	Materiale pentru curatenie	20.50	0.00	20.50	0.00	5.50	4.00	4.00	7.00
200103	Încalzit, Iluminat si forta motrica	73.00	0.00	73.00	0.00	28.00	41.50	0.00	3.50
200104	Apa, canal si salubritate	23.00	0.00	23.00	0.00	5.00	7.00	5.00	6.00
200105	Carburanti, lubrifianti si combustibili alternativi	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200106	Piese de schimb	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
200108	Posta, telecomunicatii, radio, tv, internet	16.90	0.00	16.90	0.00	4.00	3.00	5.90	4.00
200109	Materiale si prestari de servicii cu caracter functional	28.50	0.00	28.50	0.00	7.00	7.00	9.00	5.50
200130	Alte bunuri si servicii pentru întretinere si functionare	27.00	0.00	27.00	0.00	3.00	3.00	6.50	14.50

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
2002	Reparatii curente	49.00	0.00	49.00	0.00	15.00	0.00	16.10	17.90
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	0.50	0.00	17.50	0.50
200530	Alte obiecte de inventar	18.50	0.00	18.50	0.00	0.50	0.00	17.50	0.50
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.50	1.00	0.00	0.50
2014	Protectia muncii	2.50	0.00	2.50	0.00	2.00	0.00	0.50	0.00
57	TITLUL IX ASISTENTA SOCIALA	73.52	0.00	73.52	0.00	20.00	19.00	19.00	15.52
5702	Ajutoare sociale	73.52	0.00	73.52	0.00	20.00	19.00	19.00	15.52
570201	Ajutoare sociale in numerar	59.00	0.00	59.00	0.00	16.00	15.00	15.00	13.00
570203	Tichete de cresa si tichete sociale pentru gradinita	14.52	0.00	14.52	0.00	4.00	4.00	4.00	2.52
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
650203	Invatamant prescolar si primar	64.60	0.00	64.60	0.00	20.00	20.00	12.60	12.00
65020302	Invatamant primar	64.60	0.00	64.60	0.00	20.00	20.00	12.60	12.00
650204	Invatamant secundar	309.40	0.00	309.40	0.00	93.00	78.00	72.40	66.00
65020401	Invatamant secundar inferior	309.40	0.00	309.40	0.00	93.00	78.00	72.40	66.00
650250	Alte cheltuieli in domeniul invatamantului	114.52	0.00	114.52	0.00	4.00	104.00	4.00	2.52
6702	Cultura, recreere si religie	318.30	0.00	318.30	0.00	97.90	175.60	34.00	10.80
01	CHELTUIELI CURENTE	228.30	0.00	228.30	0.00	97.90	85.60	34.00	10.80
10	TITLUL I CHELTUIELI DE PERSONAL	68.30	0.00	68.30	0.00	27.90	25.60	14.00	0.80
1001	Cheltuieli salariale in bani	65.50	0.00	65.50	0.00	26.10	25.10	14.00	0.30
100101	Salarii de baza	60.00	0.00	60.00	0.00	25.00	22.00	13.00	0.00
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	1.10	1.10	1.00	0.30
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	60.00	20.00	20.00	10.00
2030	Alte cheltuieli	110.00	0.00	110.00	0.00	60.00	20.00	20.00	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
203030	Alte cheltuieli cu bunuri si servicii	110.00	0.00	110.00	0.00	60.00	20.00	20.00	10.00
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00
5912	Sustinerea cultelor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
710130	Alte active fixe	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00
670203	Servicii culturale	68.30	0.00	68.30	0.00	27.90	25.60	14.00	0.80
67020302	Biblioteci publice comunale, orasenesti, municipale	68.30	0.00	68.30	0.00	27.90	25.60	14.00	0.80
670205	Servicii recreative si sportive	110.00	0.00	110.00	0.00	10.00	100.00	0.00	0.00
67020501	Sport	110.00	0.00	110.00	0.00	10.00	100.00	0.00	0.00
670206	Servicii religioase	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	140.00	-30.00	110.00	0.00	60.00	50.00	-10.00	10.00
6802	Asigurari si asistenta sociala	3,495.00	0.00	3,495.00	0.00	1,120.00	960.00	685.00	730.00
01	CHELTUIELI CURENTE	3,495.00	0.00	3,495.00	0.00	1,120.00	960.00	685.00	730.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,785.00	0.00	1,785.00	0.00	570.00	555.00	350.00	310.00
1001	Cheltuieli salariale in bani	1,745.00	0.00	1,745.00	0.00	555.00	540.00	340.00	310.00
100101	Salarii de baza	1,600.00	0.00	1,600.00	0.00	500.00	500.00	300.00	300.00
100117	Indemnizatii de hrana	135.00	0.00	135.00	0.00	45.00	40.00	40.00	10.00
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
1003	Contributii	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	15.00	15.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,710.00	0.00	1,710.00	0.00	550.00	405.00	335.00	420.00
5702	Ajutoare sociale	1,710.00	0.00	1,710.00	0.00	550.00	405.00	335.00	420.00
570201	Ajutoare sociale in numerar	1,710.00	0.00	1,710.00	0.00	550.00	405.00	335.00	420.00
680205	Asistenta sociala in caz de boli si invaliditati	3,135.00	0.00	3,135.00	0.00	970.00	955.00	680.00	530.00
68020502	Asistenta sociala in caz de invaliditate	3,135.00	0.00	3,135.00	0.00	970.00	955.00	680.00	530.00
680215	Prevenirea excluderii sociale	360.00	0.00	360.00	0.00	150.00	5.00	5.00	200.00
68021501	Ajutor social	360.00	0.00	360.00	0.00	150.00	5.00	5.00	200.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,380.00	30.00	11,410.00	0.00	4,200.00	6,925.00	170.00	115.00
7002	Locuinte, servicii si dezvoltare publica	2,155.00	30.00	2,185.00	0.00	1,175.00	925.00	40.00	45.00
01	CHELTUIELI CURENTE	230.00	30.00	260.00	0.00	120.00	65.00	40.00	35.00

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	230.00	30.00	260.00	0.00	120.00	65.00	40.00	35.00
2001	Bunuri si servicii	230.00	30.00	260.00	0.00	120.00	65.00	40.00	35.00
200103	Încalzit, Iluminat si forta motrica	120.00	30.00	150.00	0.00	70.00	50.00	30.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	110.00	0.00	110.00	0.00	50.00	15.00	10.00	35.00
70	CHELTUIELI DE CAPITAL	1,925.00	0.00	1,925.00	0.00	1,055.00	860.00	0.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,925.00	0.00	1,925.00	0.00	1,055.00	860.00	0.00	10.00
7101	Active fixe	1,925.00	0.00	1,925.00	0.00	1,055.00	860.00	0.00	10.00
710101	Constructii	1,820.00	0.00	1,820.00	0.00	1,050.00	770.00	0.00	0.00
710130	Alte active fixe	105.00	0.00	105.00	0.00	5.00	90.00	0.00	10.00
700206	Iluminat public si electrificari rurale	2,090.00	30.00	2,120.00	0.00	1,170.00	865.00	40.00	45.00
700207	Alimentare cu gaze naturale in localitati	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7402	Protectia mediului	9,225.00	0.00	9,225.00	0.00	3,025.00	6,000.00	130.00	70.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,200.00	0.00	9,200.00	0.00	3,000.00	6,000.00	130.00	70.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,200.00	0.00	9,200.00	0.00	3,000.00	6,000.00	130.00	70.00
7101	Active fixe	9,200.00	0.00	9,200.00	0.00	3,000.00	6,000.00	130.00	70.00
710130	Alte active fixe	9,200.00	0.00	9,200.00	0.00	3,000.00	6,000.00	130.00	70.00
740205	Salubritate si gestiunea deseurilor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	9,200.00	0.00	9,200.00	0.00	3,000.00	6,000.00	130.00	70.00
7902	Partea a V-a Actiuni economice	7,790.00	770.00	8,560.00	0.00	640.00	4,500.00	1,970.00	1,450.00
8402	Transporturi	7,790.00	770.00	8,560.00	0.00	640.00	4,500.00	1,970.00	1,450.00
01	CHELTUIELI CURENTE	2,140.00	0.00	2,140.00	0.00	0.00	2,040.00	100.00	0.00
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	0.00	30.00	100.00	0.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,010.00	-2,010.00	0.00	0.00	0.00	2,010.00	-2,010.00	0.00
560401	Finantarea nationala	10.00	-10.00	0.00	0.00	0.00	10.00	-10.00	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
560402	Finantarea Uniunii Europene	1,680.00	-1,680.00	0.00	0.00	0.00	1,680.00	-1,680.00	0.00
560403	Cheltuieli neeligibile	320.00	-320.00	0.00	0.00	0.00	320.00	-320.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00
565301	Finantare nationala	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
565302	Finantare externa nerambursabila	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00
565303	Cheltuieli neeligibile	0.00	320.00	320.00	0.00	0.00	0.00	320.00	0.00
70	CHELTUIELI DE CAPITAL	5,650.00	770.00	6,420.00	0.00	640.00	2,460.00	1,870.00	1,450.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,650.00	770.00	6,420.00	0.00	640.00	2,460.00	1,870.00	1,450.00
7101	Active fixe	5,650.00	770.00	6,420.00	0.00	640.00	2,460.00	1,870.00	1,450.00
710101	Constructii	5,490.00	700.00	6,190.00	0.00	640.00	2,400.00	1,700.00	1,450.00
710102	Masini, echipamente si mijloace de transport	60.00	70.00	130.00	0.00	0.00	60.00	70.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
840203	Transport rutier	7,790.00	770.00	8,560.00	0.00	640.00	4,500.00	1,970.00	1,450.00
84020301	Drumuri si poduri	7,790.00	770.00	8,560.00	0.00	640.00	4,500.00	1,970.00	1,450.00
9602	Rezerve, Excedent/Deficit	-990.00	0.00	-990.00	0.00	-71.30	-768.50	-150.20	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	990.00	0.00	990.00	0.00	71.30	768.50	150.20	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	990.00	0.00	990.00	0.00	71.30	768.50	150.20	0.00

Conducatorul institutiei

PRESEDINTE DE SEDINTA,
ADAM ELENA

Conducatorul compartimentului financiar - contabil