

HOTĂRÂRE

Privind aprobarea rectificării bugetului local de venituri și cheltuieli pentru 2025

Consiliul local al comunei Vișoara, județul Cluj, întrunit în ședința ordinară la data de 19.12.2025
Ținând cont de:

- Prevederile art.49 alin.7 din Legea nr. 273/2006, privind Finanțele publice locale cu modificările și completările ulterioare, prin care începând cu trim.III al anului bugetar se pot efectua virări de credite bugetare de la un capitol la altul al clasificăției bugetare sau de la un program la altul;
- Decizia Directorului General al DGRFP Cluj Napoca nr.1813/09.12.2025;
- Legea nr. 52/2003, privind Transparența decizională în administrația publică.
- Proiectul de hotărâre nr. 51/10.12.2025, inițiat de Primarul comunei Vișoara, avizat favorabil de comisiile de specialitate.

Potrivit prevederilor art. 129 alin.(4) lit. a) și art.196 alin.(1) lit.a) din O.U.G. nr. 57/2019 privind Codul administrativ, adoptă următoarea:

HOTĂRÂRE:

Art.1. Se aprobă rectificarea bugetului local de venituri și cheltuieli pentru 2025, conform anexei care face parte integrantă din prezenta hotărâre.

Art.2. Prezenta hotărâre se comunică prin intermediul Secretarului general a Comunei Vișoara, în termenul prevăzut de lege, Primarului comunei Vișoara, Instituției Prefectului Județului Cluj, Compartimentului Financiar-Contabil, în vederea ducerii la îndeplinire și se aduce la cunoștință publică prin afișare la sediul Consiliului Local al comunei Vișoara și postare pe pagina de internet a comunei Vișoara.

PREȘEDINTE DE ȘEDINȚĂ
FEHER ZSOLT-SANDOR



Contrasemnează
p.SECRETAR GENERAL
FOIȚOȘ IOANA-CRISTINA



VOTURI:

pentru: 13

împotrivă: -

abțineri: -

Numărul total al consilierilor în funcție este: 15

Numărul consilierilor participanți la vot este: 13

Nr. 52 din 19.12.2025

Buget local de Venituri | Cheltuieli la data 19-12-2025

Perioada 01-01-2025 19-12-2025
 Institutie Centralizat UAT Viisoara
 Sursa finantare 02(A) Integral de la buget
 Capitol Toate capitolele
 Sectiune Toate sectiunile
 Proiecte Toate proiectele
 Grupare capitol cheltuiuala Da
 Afisare pe sectiuni Da

- mii lei -

Sursa finantare 02

Total Venituri - Total Cheltuieli		98.02	-13,711.00	0.00	-13,711.00	0.00	-3,408.00	-1,875.00	-8,428.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:				
					Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 00.01 + 45.02 + 46.02 + 48.02)	00.01	21,457.00	97.34	21,554.34	4,174.00	8,051.00	8,014.00	1,315.34	
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	7,035.00	97.34	7,132.34	2,190.00	1,457.00	1,973.00	1,512.34	
I. VENITURI CURENTE (02)	00.02	12,400.00	97.34	12,497.34	3,764.00	2,611.00	2,963.00	3,159.34	
A. VENITURI FISCALE (02)	00.03	11,815.00	80.34	11,895.34	3,635.00	2,477.00	2,813.00	2,970.34	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,475.00	39.34	4,514.34	1,150.00	1,119.00	1,320.00	925.34	
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,475.00	39.34	4,514.34	1,150.00	1,119.00	1,320.00	925.34	
Impozit pe venit	03.02	120.00	1.00	121.00	45.00	15.00	15.00	46.00	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	120.00	1.00	121.00	45.00	15.00	15.00	46.00	
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	4,355.00	38.34	4,393.34	1,105.00	1,104.00	1,305.00	879.34	
Cote defalcate din impozitul pe venit(se scad)	04.02.01	1,219.00	38.34	1,257.34	305.00	304.00	405.00	243.34	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,736.00	0.00	2,736.00	700.00	700.00	800.00	536.00	
Sume repartizate din Fondul la Dispozitia Consiliului Judetean	04.02.05	400.00	0.00	400.00	100.00	100.00	100.00	100.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1,284.00	31.00	1,315.00	560.00	122.00	411.00	222.00	
Impozite si taxe pe proprietate	07.02	1,284.00	31.00	1,315.00	560.00	122.00	411.00	222.00	
Impozit si taxa pe cladiri	07.02.01	746.00	15.00	761.00	270.00	60.00	314.00	117.00	
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	396.00	0.00	396.00	200.00	50.00	80.00	66.00	
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	350.00	15.00	365.00	70.00	10.00	234.00	51.00	
Impozit si taxa pe teren	07.02.02	438.00	16.00	454.00	265.00	37.00	72.00	80.00	
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	138.00	2.00	140.00	85.00	5.00	25.00	25.00	
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25.00	9.00	34.00	10.00	2.00	2.00	20.00	
Impozit pe terenul din extravilan *)	07.02.02.03	275.00	5.00	280.00	170.00	30.00	45.00	35.00	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100.00	0.00	100.00	25.00	25.00	25.00	25.00	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	5,946.00	10.00	5,956.00	1,870.00	1,226.00	1,072.00	1,788.00	
Sume defalcate din TVA (se scad)	11.02	5,354.00	0.00	5,354.00	1,574.00	1,154.00	990.00	1,636.00	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	4,158.00	0.00	4,158.00	1,291.00	870.00	707.00	1,290.00	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,196.00	0.00	1,196.00	283.00	284.00	283.00	346.00	
Taxe pe servicii specifice	15.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00	
Impozit pe spectacole	15.02.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	590.00	10.00	600.00	296.00	71.00	81.00	152.00	
Impozit pe mijloacele de transport	16.02.02	560.00	10.00	570.00	290.00	65.00	75.00	140.00	
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	460.00	10.00	470.00	250.00	55.00	55.00	110.00	
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	100.00	0.00	100.00	40.00	10.00	20.00	30.00	

Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30.00	0.00	30.00	6.00	6.00	6.00	12.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	110.00	0.00	110.00	55.00	10.00	10.00	35.00
Alte impozite si taxe fiscale	18.02	110.00	0.00	110.00	55.00	10.00	10.00	35.00
Alte impozite si taxe	18.02.50	110.00	0.00	110.00	55.00	10.00	10.00	35.00
C. VENITURI NEFISCALE	00.12	585.00	17.00	602.00	129.00	134.00	150.00	189.00
C1. VENITURI DIN PROPRIETATE	00.13	250.00	0.00	250.00	50.00	60.00	76.00	64.00
Venituri din proprietate	30.02	250.00	0.00	250.00	50.00	60.00	76.00	64.00
Venituri din concesiuni si inchirieri *)	30.02.05	250.00	0.00	250.00	50.00	60.00	76.00	64.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	250.00	0.00	250.00	50.00	60.00	76.00	64.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	335.00	17.00	352.00	79.00	74.00	74.00	125.00
Venituri din prestari de servicii si alte activitati	33.02	18.00	12.00	30.00	5.00	1.00	1.00	23.00
Venituri din despagubiri	33.02.26	0.00	8.00	8.00	0.00	0.00	0.00	8.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	18.00	4.00	22.00	5.00	1.00	1.00	15.00
Venituri din taxe administrative, eliberari permise	34.02	5.00	0.00	5.00	1.00	1.00	0.00	3.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	5.00	0.00	5.00	1.00	1.00	0.00	3.00
Amenzi, penalitati si confiscari	35.02	240.00	0.00	240.00	60.00	60.00	60.00	60.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	240.00	0.00	240.00	60.00	60.00	60.00	60.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	240.00	0.00	240.00	60.00	60.00	60.00	60.00
Diverse venituri	36.02	61.00	5.00	66.00	13.00	12.00	13.00	28.00
Taxe speciale	36.02.06	40.00	5.00	45.00	10.00	10.00	10.00	15.00
Alte venituri	36.02.50	21.00	0.00	21.00	3.00	2.00	3.00	13.00
Transferuri voluntare, altele decat subventiile	37.02	11.00	0.00	11.00	0.00	0.00	0.00	11.00
Donatii si sponsorizari	37.02.01	11.00	0.00	11.00	0.00	0.00	0.00	11.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-535.00	-15.00	-550.00	-40.00	0.00	-99.00	-411.00
Varsaminte din sectiunea de functionare	37.02.04	535.00	15.00	550.00	40.00	0.00	99.00	411.00
IV. SUBVENTII	00.17	9,008.00	0.00	9,008.00	410.00	5,384.00	5,051.00	-1,837.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	7,045.00	0.00	7,045.00	410.00	4,101.00	4,701.00	-2,167.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70.00	0.00	70.00	10.00	1.00	1.00	58.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	5,742.00	0.00	5,742.00	0.00	3,442.00	4,000.00	-1,700.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	1,219.00	0.00	1,219.00	400.00	658.00	700.00	-539.00
Sume dezangajate asociate jaloanelor si şitelor din PNRR	42.02.88.04	1,219.00	0.00	1,219.00	400.00	658.00	700.00	-539.00
Sume aferente compensatiilor acordate proprietarilor de paduri	42.02.97	14.00	0.00	14.00	0.00	0.00	0.00	14.00
Subventii de la alte administratii	43.02	1,963.00	0.00	1,963.00	0.00	1,283.00	350.00	330.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	170.00	0.00	170.00	0.00	170.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	17.00	0.00	17.00	0.00	11.00	0.00	6.00
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	43.02.44	750.00	0.00	750.00	0.00	0.00	350.00	400.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	1,026.00	0.00	1,026.00	0.00	1,102.00	0.00	-76.00
Fonduri europene nerambursabile	43.02.49.01	862.00	0.00	862.00	0.00	926.00	0.00	-64.00
Sume aferente TVA	43.02.49.03	164.00	0.00	164.00	0.00	176.00	0.00	-12.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	49.00	0.00	49.00	0.00	56.00	0.00	-7.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	49.00	0.00	49.00	0.00	56.00	0.00	-7.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	49.00	0.00	49.00	0.00	56.00	0.00	-7.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Total cheltuieli	00.02	35,168.00	97.34	35,265.34	4,174.00	11,459.00	9,889.00	9,743.34
Partea I-a SERVICII PUBLICE GENERALE	50.02	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
Autoritati publice si actiuni externe	51.02	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
Autoritati executive si legislative	51.02.01	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
Autoritati executive	51.02.01.03	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	8,301.00	0.00	8,301.00	1,827.00	2,978.00	1,849.00	1,647.00
Invatamant	65.02	3,121.00	0.00	3,121.00	707.00	1,639.00	151.00	624.00
invatamant secundar	65.02.04	832.00	0.00	832.00	155.00	384.00	148.00	145.00
invatamant secundar inferior	65.02.04.01	832.00	0.00	832.00	155.00	384.00	148.00	145.00
Servicii auxiliare pentru educatie	65.02.11	1,229.00	0.00	1,229.00	549.00	130.00	0.00	550.00
Alte servicii auxiliare	65.02.11.30	1,229.00	0.00	1,229.00	549.00	130.00	0.00	550.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1,060.00	0.00	1,060.00	3.00	1,125.00	3.00	-71.00
Sanatate	66.02	100.00	0.00	100.00	0.00	150.00	0.00	-50.00
Alte cheltuieli in domeniul sanatatii	66.02.50	100.00	0.00	100.00	0.00	150.00	0.00	-50.00
Alte institutii si actiuni sanitare	66.02.50.50	100.00	0.00	100.00	0.00	150.00	0.00	-50.00
Cultura, recreere si religie	67.02	2,127.00	0.00	2,127.00	391.00	530.00	866.00	340.00
Servicii culturale	67.02.03	377.00	0.00	377.00	127.00	80.00	143.00	27.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22.00	0.00	22.00	12.00	6.00	6.00	-2.00
Camine culturale	67.02.03.07	125.00	0.00	125.00	45.00	40.00	23.00	17.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	10.00	0.00	10.00	0.00	4.00	54.00	-48.00
Alte servicii culturale	67.02.03.30	220.00	0.00	220.00	70.00	30.00	60.00	60.00
Servicii recreative si sportive	67.02.05	1,255.00	0.00	1,255.00	128.00	369.00	527.00	231.00
Sport	67.02.05.01	1,160.00	0.00	1,160.00	58.00	349.00	427.00	326.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	95.00	0.00	95.00	70.00	20.00	100.00	-95.00
Servicii religioase	67.02.06	475.00	0.00	475.00	136.00	81.00	176.00	82.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Asigurari si asistenta sociala	68.02	2,953.00	0.00	2,953.00	729.00	659.00	832.00	733.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	2,713.00	0.00	2,713.00	705.00	655.00	705.00	648.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,713.00	0.00	2,713.00	705.00	655.00	705.00	648.00
Asistenta sociala pentru familie si copii	68.02.06	15.00	0.00	15.00	0.00	0.00	5.00	10.00
Ajutoare pentru locuinte	68.02.10	140.00	0.00	140.00	0.00	0.00	120.00	20.00
Prevenirea excluderii sociale	68.02.15	70.00	0.00	70.00	14.00	1.00	0.00	55.00
Ajutor social	68.02.15.01	70.00	0.00	70.00	14.00	1.00	0.00	55.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	15.00	0.00	15.00	10.00	3.00	2.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15.00	0.00	15.00	10.00	3.00	2.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	3,301.00	15.00	3,316.00	135.00	428.00	1,340.00	1,413.00
Locuinte, servicii si dezvoltare publica	70.02	1,666.00	15.00	1,681.00	105.00	228.00	990.00	358.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	645.00	0.00	645.00	0.00	0.00	645.00	0.00
Alimentare cu apa	70.02.05.01	645.00	0.00	645.00	0.00	0.00	645.00	0.00
Iluminat public si electrificari	70.02.06	810.00	0.00	810.00	105.00	60.00	270.00	375.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	211.00	15.00	226.00	0.00	168.00	75.00	-17.00
Protectia mediului	74.02	1,635.00	0.00	1,635.00	30.00	200.00	350.00	1,055.00
Salubritate si gestiunea deseurilor	74.02.05	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Salubritate	74.02.05.01	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Canalizarea si tratarea apelor reziduale	74.02.06	530.00	0.00	530.00	0.00	0.00	150.00	380.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,070.00	0.00	1,070.00	0.00	200.00	200.00	670.00
Partea a V-a ACTIUNI ECONOMICE	79.02	18,006.00	0.00	18,006.00	650.00	6,628.00	5,230.00	5,498.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02	200.00	0.00	200.00	20.00	110.00	50.00	20.00
Agricultura	83.02.03	200.00	0.00	200.00	20.00	110.00	50.00	20.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	200.00	0.00	200.00	20.00	110.00	50.00	20.00
Transporturi	84.02	17,606.00	0.00	17,606.00	630.00	6,318.00	5,180.00	5,478.00
Transport rutier	84.02.03	17,606.00	0.00	17,606.00	630.00	6,318.00	5,180.00	5,478.00
Drumuri si poduri	84.02.03.01	17,606.00	0.00	17,606.00	630.00	6,318.00	5,180.00	5,478.00
Alte actiuni economice	87.02	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Turism	87.02.04	200.00	0.00	200.00	0.00	200.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		35168.00	97.34	35265.34	4174.00	11459.00	9889.00	9743.34
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		12119.00	82.34	12201.34	3734.00	2782.00	2865.00	2820.34
TITLUL I CHELTUIELI DE PERSONAL	10	3,813.00	0.00	3,813.00	1,119.00	839.00	1,014.00	841.00
Cheltuieli salariale în bani	10.01	3,732.00	0.00	3,732.00	1,096.00	818.00	994.00	824.00
Salarii de baza	10.01.01	3,437.00	0.00	3,437.00	1,021.00	734.00	920.00	762.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	170.00	0.00	170.00	45.00	45.00	45.00	35.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Indemnizatie de hrana	10.01.17	75.00	0.00	75.00	20.00	19.00	19.00	17.00
Contributii	10.03	81.00	0.00	81.00	23.00	21.00	20.00	17.00
Contributia asiguratorie pentru munca	10.03.07	81.00	0.00	81.00	23.00	21.00	20.00	17.00
TITLUL II BUNURI SI SERVICII	20	4,353.00	82.34	4,435.34	1,492.00	1,159.00	1,059.00	725.34
Bunuri si servicii	20.01	2,360.50	82.34	2,442.84	826.00	451.50	539.00	626.34
Furnituri de birou	20.01.01	17.00	0.00	17.00	0.00	16.00	10.00	-9.00
Materiale pentru curatenie	20.01.02	21.00	0.00	21.00	2.00	5.00	9.00	5.00
Incalzit, iluminat si forta motrica	20.01.03	544.00	0.00	544.00	246.00	130.00	87.00	81.00
Apa, canal si salubritate	20.01.04	82.00	0.00	82.00	46.50	8.50	14.00	13.00
Carburanti si lubrifianti	20.01.05	110.00	0.00	110.00	30.00	50.00	20.00	10.00
Piese de schimb	20.01.06	125.00	0.00	125.00	36.00	45.00	24.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	136.50	0.00	136.50	34.50	34.00	35.00	33.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,325.00	82.34	1,407.34	431.00	163.00	340.00	473.34
Reparatii curente	20.02	1,369.00	0.00	1,369.00	439.00	541.00	366.00	23.00
Bunuri de natura obiectelor de inventar	20.05	71.00	0.00	71.00	22.00	39.00	8.00	2.00
Alte obiecte de inventar	20.05.30	71.00	0.00	71.00	22.00	39.00	8.00	2.00
Deplasari, detasari, transferari	20.06	19.50	0.00	19.50	2.00	3.50	8.00	6.00
Deplasari interne, detasari, transferari	20.06.01	19.50	0.00	19.50	2.00	3.50	8.00	6.00
Carti, publicatii si materiale documentare	20.11	22.00	0.00	22.00	8.00	14.00	4.00	-4.00
Consultanta si expertiza	20.12	70.00	0.00	70.00	28.00	22.00	25.00	-5.00
Pregatire profesionala	20.13	26.00	0.00	26.00	10.00	20.00	11.00	-15.00
Protectia muncii	20.14	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	300.00	0.00	300.00	100.00	50.00	75.00	75.00
Alte cheltuieli	20.30	105.00	0.00	105.00	55.00	15.00	20.00	15.00
Reclama si publicitate	20.30.01	75.00	0.00	75.00	30.00	15.00	15.00	15.00
Prime de asigurare non-viata	20.30.03	30.00	0.00	30.00	25.00	0.00	5.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	3,483.00	0.00	3,483.00	1,083.00	619.00	637.00	1,144.00
Ajutoare sociale	57.02	3,483.00	0.00	3,483.00	1,083.00	619.00	637.00	1,144.00
Ajutoare sociale in numerar	57.02.01	2,146.00	0.00	2,146.00	531.00	461.00	634.00	520.00
Ajutoare sociale in natura	57.02.02	70.00	0.00	70.00	0.00	0.00	0.00	70.00
Tichete de cresa	57.02.03	13.00	0.00	13.00	3.00	3.00	3.00	4.00
Suport alimentar	57.02.05	1,254.00	0.00	1,254.00	549.00	155.00	0.00	550.00
TITLUL XI ALTE CHELTUIELI	59	470.00	0.00	470.00	40.00	165.00	155.00	110.00
Asociatii si fundatii	59.11	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Sustinerea cultelor	59.12	150.00	0.00	150.00	0.00	80.00	70.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.00	0.00	300.00	40.00	85.00	65.00	110.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,391.00	0.00	2,391.00	434.00	2,032.00	0.00	-75.00
Fonduri europene nerambursabile	60.01	863.00	0.00	863.00	0.00	926.00	0.00	-63.00
Sume aferente TVA	60.03	164.00	0.00	164.00	0.00	176.00	0.00	-12.00
Sume dezangajate asociate jaloanelor si jintelor din PNRR	60.16	1,364.00	0.00	1,364.00	434.00	930.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,658.00	15.00	20,673.00	6.00	6,645.00	7,024.00	6,998.00
Active fixe	71.01	20,658.00	15.00	20,673.00	6.00	6,645.00	7,024.00	6,998.00
Constructii	71.01.01	17,901.00	0.00	17,901.00	0.00	5,117.00	6,634.00	6,150.00
Masini, echipamente si mijloace de transport	71.01.02	865.00	0.00	865.00	0.00	715.00	110.00	40.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	117.00	15.00	132.00	6.00	93.00	0.00	33.00
Alte active fixe	71.01.30	1,775.00	0.00	1,775.00	0.00	720.00	280.00	775.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea I-a SERVICII PUBLICE GENERALE	50.02	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
Autoritati publice si actiuni externe	51.02	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,650.00	82.34	4,732.34	1,527.00	865.00	1,250.00	1,090.34
TITLUL I CHELTUIELI DE PERSONAL	10	2,900.00	0.00	2,900.00	879.00	579.00	778.00	664.00
Cheltuieli salariale in bani	10.01	2,840.00	0.00	2,840.00	863.00	563.00	763.00	651.00
Salarii de baza	10.01.01	2,600.00	0.00	2,600.00	800.00	500.00	700.00	600.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	170.00	0.00	170.00	45.00	45.00	45.00	35.00
Indemnizatie de hrana	10.01.17	70.00	0.00	70.00	18.00	18.00	18.00	16.00
Contributii	10.03	60.00	0.00	60.00	16.00	16.00	15.00	13.00
Contributia asiguratorie pentru munca	10.03.07	60.00	0.00	60.00	16.00	16.00	15.00	13.00
TITLUL II BUNURI SI SERVICII	20	1,750.00	82.34	1,832.34	648.00	286.00	472.00	426.34
Bunuri si servicii	20.01	965.00	82.34	1,047.34	311.00	163.00	212.00	361.34
Furnituri de birou	20.01.01	10.00	0.00	10.00	0.00	15.00	5.00	-10.00
Materiale pentru curatenie	20.01.02	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	75.00	0.00	75.00	25.00	15.00	15.00	20.00
Apa, canal si salubritate	20.01.04	20.00	0.00	20.00	10.00	2.00	7.00	1.00
Carburanti si lubrifianti	20.01.05	110.00	0.00	110.00	30.00	50.00	20.00	10.00
Chirie de schimb	20.01.06	30.00	0.00	30.00	16.00	0.00	4.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00	0.00	110.00	28.00	28.00	28.00	26.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600.00	82.34	682.34	200.00	50.00	130.00	302.34
Reparatii curente	20.02	250.00	0.00	250.00	130.00	0.00	120.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10.00	0.00	10.00	6.00	9.00	8.00	-13.00
Alte obiecte de inventar	20.05.30	10.00	0.00	10.00	6.00	9.00	8.00	-13.00
Deplasari, detasari, transferari	20.06	10.00	0.00	10.00	2.00	2.00	2.00	4.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	2.00	2.00	2.00	4.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	10.00	4.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	70.00	0.00	70.00	28.00	22.00	25.00	-5.00
Pregatire profesionala	20.13	20.00	0.00	20.00	10.00	20.00	5.00	-15.00
Protectia muncii	20.14	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	300.00	0.00	300.00	100.00	50.00	75.00	75.00
Alte cheltuieli	20.30	105.00	0.00	105.00	55.00	15.00	20.00	15.00
Reclama si publicitate	20.30.01	75.00	0.00	75.00	30.00	15.00	15.00	15.00
Prime de asigurare non-viata	20.30.03	30.00	0.00	30.00	25.00	0.00	5.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	860.00	0.00	860.00	0.00	545.00	220.00	95.00
Active fixe	71.01	860.00	0.00	860.00	0.00	545.00	220.00	95.00
Constructii	71.01.01	400.00	0.00	400.00	0.00	350.00	50.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	265.00	0.00	265.00	0.00	115.00	110.00	40.00
Alte active fixe	71.01.30	195.00	0.00	195.00	0.00	80.00	60.00	55.00
Autoritati executive si legislative	51.02.01	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
Autoritati executive	51.02.01.03	5,510.00	82.34	5,592.34	1,527.00	1,410.00	1,470.00	1,185.34
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	50.00	0.00	50.00	35.00	15.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50.00	0.00	50.00	35.00	15.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Bunuri si servicii	20.01	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	8,301.00	0.00	8,301.00	1,827.00	2,978.00	1,849.00	1,647.00
Invatamant	65.02	3,121.00	0.00	3,121.00	707.00	1,639.00	151.00	624.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,074.00	0.00	2,074.00	707.00	517.00	151.00	699.00
TITLUL I CHELTUIELI DE PERSONAL	10	50.00	0.00	50.00	10.00	20.00	10.00	10.00

Cheltuieli salariale in bani	10.01	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	50.00	10.00	20.00	10.00	10.00
TITLUL II BUNURI SI SERVICII	20	726.00	0.00	726.00	138.00	332.00	131.00	125.00
Bunuri si servicii	20.01	525.50	0.00	525.50	138.00	145.50	119.00	123.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	0.00	1.00	5.00	1.00
Materiale pentru curatenie	20.01.02	11.00	0.00	11.00	0.00	2.00	6.00	3.00
Incalzit, iluminat si forta motrica	20.01.03	204.00	0.00	204.00	95.00	70.00	14.00	25.00
Apa, canal si salubritate	20.01.04	27.00	0.00	27.00	6.50	6.50	7.00	7.00
Piese de schimb	20.01.06	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.50	0.00	26.50	6.50	6.00	7.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	0.00	235.00	30.00	45.00	80.00	80.00
Reparatii curente	20.02	175.00	0.00	175.00	0.00	175.00	0.00	0.00
Deplasari, detasari, transferari	20.06	9.50	0.00	9.50	0.00	1.50	6.00	2.00
Deplasari interne, detasari, transferari	20.06.01	9.50	0.00	9.50	0.00	1.50	6.00	2.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Pregatire profesionala	20.13	6.00	0.00	6.00	0.00	0.00	6.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	1,298.00	0.00	1,298.00	559.00	165.00	10.00	564.00
Ajutoare sociale	57.02	1,298.00	0.00	1,298.00	559.00	165.00	10.00	564.00
Ajutoare sociale in numerar	57.02.01	31.00	0.00	31.00	7.00	7.00	7.00	10.00
Tichete de cresa	57.02.03	13.00	0.00	13.00	3.00	3.00	3.00	4.00
Suport alimentar	57.02.05	1,254.00	0.00	1,254.00	549.00	155.00	0.00	550.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,027.00	0.00	1,027.00	0.00	1,102.00	0.00	-75.00
Fonduri europene nerambursabile	60.01	863.00	0.00	863.00	0.00	926.00	0.00	-63.00
Sume aferente TVA	60.03	164.00	0.00	164.00	0.00	176.00	0.00	-12.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20.00	0.00	20.00	0.00	20.00	0.00	0.00
Active fixe	71.01	20.00	0.00	20.00	0.00	20.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	20.00	0.00	20.00	0.00	0.00
invatamant secundar	65.02.04	832.00	0.00	832.00	155.00	384.00	148.00	145.00
invatamant secundar inferior	65.02.04.01	832.00	0.00	832.00	155.00	384.00	148.00	145.00
Servicii auxiliare pentru educatie	65.02.11	1,229.00	0.00	1,229.00	549.00	130.00	0.00	550.00
Alte servicii auxiliare	65.02.11.30	1,229.00	0.00	1,229.00	549.00	130.00	0.00	550.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1,060.00	0.00	1,060.00	3.00	1,125.00	3.00	-71.00
Sanatate	66.02	100.00	0.00	100.00	0.00	150.00	0.00	-50.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Active fixe	71.01	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii	66.02.50	100.00	0.00	100.00	0.00	150.00	0.00	-50.00
Alte institutii si actiuni sanitare	66.02.50.50	100.00	0.00	100.00	0.00	150.00	0.00	-50.00
Cultura, recreere si religie	67.02	2,127.00	0.00	2,127.00	391.00	530.00	866.00	340.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,307.00	0.00	1,307.00	391.00	280.00	516.00	120.00
TITLUL I CHELTUIELI DE PERSONAL	10	95.00	0.00	95.00	25.00	35.00	21.00	14.00
Cheltuieli salariale in bani	10.01	92.00	0.00	92.00	23.00	35.00	21.00	13.00
Salarii de baza	10.01.01	87.00	0.00	87.00	21.00	34.00	20.00	12.00
Indemnizatie de hrana	10.01.17	5.00	0.00	5.00	2.00	1.00	1.00	1.00
Contributii	10.03	3.00	0.00	3.00	2.00	0.00	0.00	1.00
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	3.00	2.00	0.00	0.00	1.00
TITLUL II BUNURI SI SERVICII	20	742.00	0.00	742.00	326.00	80.00	340.00	-4.00
Bunuri si servicii	20.01	405.00	0.00	405.00	192.00	48.00	88.00	77.00
Incalzit, iluminat si forta motrica	20.01.03	65.00	0.00	65.00	46.00	5.00	8.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	340.00	0.00	340.00	146.00	43.00	80.00	71.00
Reparatii curente	20.02	300.00	0.00	300.00	120.00	0.00	250.00	-70.00

Bunuri de natura obiectelor de inventar	20.05	35.00	0.00	35.00	10.00	30.00	0.00	-5.00
Alte obiecte de inventar	20.05.30	35.00	0.00	35.00	10.00	30.00	0.00	-5.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	4.00	2.00	2.00	-6.00
TITLUL XI ALTE CHELTUIELI	59	470.00	0.00	470.00	40.00	165.00	155.00	110.00
Asociatii si fundatii	59.11	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Sustinerea cultelor	59.12	150.00	0.00	150.00	0.00	80.00	70.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.00	0.00	300.00	40.00	85.00	65.00	110.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Active fixe	71.01	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Constructii	71.01.01	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Servicii culturale	67.02.03	377.00	0.00	377.00	127.00	80.00	143.00	27.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22.00	0.00	22.00	12.00	6.00	6.00	-2.00
Camine culturale	67.02.03.07	125.00	0.00	125.00	45.00	40.00	23.00	17.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	10.00	0.00	10.00	0.00	4.00	54.00	-48.00
Alte servicii culturale	67.02.03.30	220.00	0.00	220.00	70.00	30.00	60.00	60.00
Servicii recreative si sportive	67.02.05	1,255.00	0.00	1,255.00	128.00	369.00	527.00	231.00
Sport	67.02.05.01	1,160.00	0.00	1,160.00	58.00	349.00	427.00	326.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	95.00	0.00	95.00	70.00	20.00	100.00	-95.00
Servicii religioase	67.02.06	475.00	0.00	475.00	136.00	81.00	176.00	82.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Asigurari si asistenta sociala	68.02	2,953.00	0.00	2,953.00	729.00	659.00	832.00	733.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,953.00	0.00	2,953.00	729.00	659.00	832.00	733.00
TITLUL I CHELTUIELI DE PERSONAL	10	768.00	0.00	768.00	205.00	205.00	205.00	153.00
Cheltuieli salariale in bani	10.01	750.00	0.00	750.00	200.00	200.00	200.00	150.00
Salarii de baza	10.01.01	750.00	0.00	750.00	200.00	200.00	200.00	150.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	5.00	3.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	5.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	2,185.00	0.00	2,185.00	524.00	454.00	627.00	580.00
Ajutoare sociale	57.02	2,185.00	0.00	2,185.00	524.00	454.00	627.00	580.00
Ajutoare sociale in numerar	57.02.01	2,115.00	0.00	2,115.00	524.00	454.00	627.00	510.00
Ajutoare sociale in natura	57.02.02	70.00	0.00	70.00	0.00	0.00	0.00	70.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	2,713.00	0.00	2,713.00	705.00	655.00	705.00	648.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,713.00	0.00	2,713.00	705.00	655.00	705.00	648.00
Asistenta sociala pentru familie si copii	68.02.06	15.00	0.00	15.00	0.00	0.00	5.00	10.00
Ajutoare pentru locuinte	68.02.10	140.00	0.00	140.00	0.00	0.00	120.00	20.00
Prevenirea excluderii sociale	68.02.15	70.00	0.00	70.00	14.00	1.00	0.00	55.00
Ajutor social	68.02.15.01	70.00	0.00	70.00	14.00	1.00	0.00	55.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	15.00	0.00	15.00	10.00	3.00	2.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15.00	0.00	15.00	10.00	3.00	2.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	3,301.00	15.00	3,316.00	135.00	428.00	1,340.00	1,413.00
Locuinte, servicii si dezvoltare publica	70.02	1,666.00	15.00	1,681.00	105.00	228.00	990.00	358.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	320.00	0.00	320.00	105.00	85.00	95.00	35.00
TITLUL II BUNURI SI SERVICII	20	320.00	0.00	320.00	105.00	85.00	95.00	35.00
Bunuri si servicii	20.01	200.00	0.00	200.00	80.00	40.00	50.00	30.00
Incalzit, iluminat si forta motrica	20.01.03	200.00	0.00	200.00	80.00	40.00	50.00	30.00
Reparatii curente	20.02	100.00	0.00	100.00	25.00	45.00	45.00	-15.00
Bunuri de natura obiectelor de inventar	20.05	20.00	0.00	20.00	0.00	0.00	0.00	20.00
Alte obiecte de inventar	20.05.30	20.00	0.00	20.00	0.00	0.00	0.00	20.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,346.00	15.00	1,361.00	0.00	143.00	895.00	323.00
Active fixe	71.01	1,346.00	15.00	1,361.00	0.00	143.00	895.00	323.00
Constructii	71.01.01	1,195.00	0.00	1,195.00	0.00	50.00	895.00	250.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	111.00	15.00	126.00	0.00	93.00	0.00	33.00

Alte active fixe	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	40.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	645.00	0.00	645.00	0.00	0.00	645.00	0.00
Alimentare cu apa	70.02.05.01	645.00	0.00	645.00	0.00	0.00	645.00	0.00
Iluminat public si electrificari	70.02.06	810.00	0.00	810.00	105.00	60.00	270.00	375.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	211.00	15.00	226.00	0.00	168.00	75.00	-17.00
Protectia mediului	74.02	1,635.00	0.00	1,635.00	30.00	200.00	350.00	1,055.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	35.00	0.00	35.00	30.00	0.00	0.00	5.00
TITLUL II BUNURI SI SERVICII	20	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Bunuri si servicii	20.01	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Apa, canal si salubritate	20.01.04	35.00	0.00	35.00	30.00	0.00	0.00	5.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600.00	0.00	1,600.00	0.00	200.00	350.00	1,050.00
Active fixe	71.01	1,600.00	0.00	1,600.00	0.00	200.00	350.00	1,050.00
Constructii	71.01.01	530.00	0.00	530.00	0.00	0.00	150.00	380.00
Alte active fixe	71.01.30	1,070.00	0.00	1,070.00	0.00	200.00	200.00	670.00
Salubritate si gestiunea deseurilor	74.02.05	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Salubritate	74.02.05.01	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Canalizarea si tratarea apelor reziduale	74.02.06	530.00	0.00	530.00	0.00	0.00	150.00	380.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,070.00	0.00	1,070.00	0.00	200.00	200.00	670.00
Partea a V-a ACTIUNI ECONOMICE	79.02	18,006.00	0.00	18,006.00	650.00	6,628.00	5,230.00	5,498.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02	200.00	0.00	200.00	20.00	110.00	50.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	20.00	10.00	50.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	20.00	10.00	50.00	20.00
Bunuri si servicii	20.01	100.00	0.00	100.00	20.00	10.00	50.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	20.00	10.00	50.00	20.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Active fixe	71.01	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Agricultura	83.02.03	200.00	0.00	200.00	20.00	110.00	50.00	20.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	200.00	0.00	200.00	20.00	110.00	50.00	20.00
Transporturi	84.02	17,606.00	0.00	17,606.00	630.00	6,318.00	5,180.00	5,478.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	630.00	0.00	630.00	190.00	301.00	-29.00	168.00
TITLUL II BUNURI SI SERVICII	20	630.00	0.00	630.00	190.00	301.00	-29.00	168.00
Bunuri si servicii	20.01	80.00	0.00	80.00	20.00	30.00	20.00	10.00
Piese de schimb	20.01.06	80.00	0.00	80.00	20.00	30.00	20.00	10.00
Reparatii curente	20.02	544.00	0.00	544.00	164.00	271.00	-49.00	158.00
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,364.00	0.00	1,364.00	434.00	930.00	0.00	0.00
Sume dezangajate asociate jaloanelor si tintelor din PNRR	60.16	1,364.00	0.00	1,364.00	434.00	930.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,612.00	0.00	15,612.00	6.00	5,087.00	5,209.00	5,310.00
Active fixe	71.01	15,612.00	0.00	15,612.00	6.00	5,087.00	5,209.00	5,310.00
Constructii	71.01.01	14,956.00	0.00	14,956.00	0.00	4,467.00	5,189.00	5,300.00
Masini, echipamente si mijloace de transport	71.01.02	600.00	0.00	600.00	0.00	600.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	50.00	0.00	20.00	20.00	10.00
Transport rutier	84.02.03	17,606.00	0.00	17,606.00	630.00	6,318.00	5,180.00	5,478.00
Drumuri si poduri	84.02.03.01	17,606.00	0.00	17,606.00	630.00	6,318.00	5,180.00	5,478.00
Alte actiuni economice	87.02	200.00	0.00	200.00	0.00	200.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Active fixe	71.01	200.00	0.00	200.00	0.00	200.00	0.00	0.00

Alte active fixe	71.01.30	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Turism	87.02.04	200.00	0.00	200.00	0.00	200.00	0.00	0.00

SECTIUNEA FUNCTIONARE

Total Venituri - Total Cheltuieli	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	12,119.00	82.34	12,201.34	3,734.00	2,782.00	2,865.00	2,820.34
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	7,035.00	97.34	7,132.34	2,190.00	1,457.00	1,973.00	1,512.34
I. VENITURI CURENTE (02)	00.02	11,865.00	82.34	11,947.34	3,724.00	2,611.00	2,864.00	2,748.34
A. VENITURI FISCALE (02)	00.03	11,815.00	80.34	11,895.34	3,635.00	2,477.00	2,813.00	2,970.34
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,475.00	39.34	4,514.34	1,150.00	1,119.00	1,320.00	925.34
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,475.00	39.34	4,514.34	1,150.00	1,119.00	1,320.00	925.34
Impozit pe venit	03.02	120.00	1.00	121.00	45.00	15.00	15.00	46.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	120.00	1.00	121.00	45.00	15.00	15.00	46.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	4,355.00	38.34	4,393.34	1,105.00	1,104.00	1,305.00	879.34
Cote defalcate din impozitul pe venit(se scad)	04.02.01	1,219.00	38.34	1,257.34	305.00	304.00	405.00	243.34
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,736.00	0.00	2,736.00	700.00	700.00	800.00	536.00
Sume repartizate din Fondul la Dispozitia Consiliului Judetean	04.02.05	400.00	0.00	400.00	100.00	100.00	100.00	100.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1,284.00	31.00	1,315.00	560.00	122.00	411.00	222.00
Impozite si taxe pe proprietate	07.02	1,284.00	31.00	1,315.00	560.00	122.00	411.00	222.00
Impozit si taxa pe cladiri	07.02.01	746.00	15.00	761.00	270.00	60.00	314.00	117.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	396.00	0.00	396.00	200.00	50.00	80.00	66.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	350.00	15.00	365.00	70.00	10.00	234.00	51.00
Impozit si taxa pe teren	07.02.02	438.00	16.00	454.00	265.00	37.00	72.00	80.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	138.00	2.00	140.00	85.00	5.00	25.00	25.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25.00	9.00	34.00	10.00	2.00	2.00	20.00
Impozit pe terenul din extravilan *)	07.02.02.03	275.00	5.00	280.00	170.00	30.00	45.00	35.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100.00	0.00	100.00	25.00	25.00	25.00	25.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	5,946.00	10.00	5,956.00	1,870.00	1,226.00	1,072.00	1,788.00
Sume defalcate din TVA (se scad)	11.02	5,354.00	0.00	5,354.00	1,574.00	1,154.00	990.00	1,636.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	4,158.00	0.00	4,158.00	1,291.00	870.00	707.00	1,290.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,196.00	0.00	1,196.00	283.00	284.00	283.00	346.00
Taxe pe servicii specifice	15.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Impozit pe spectacole	15.02.01	2.00	0.00	2.00	0.00	1.00	1.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	590.00	10.00	600.00	296.00	71.00	81.00	152.00
Impozit pe mijloacele de transport	16.02.02	560.00	10.00	570.00	290.00	65.00	75.00	140.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	460.00	10.00	470.00	250.00	55.00	55.00	110.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	100.00	0.00	100.00	40.00	10.00	20.00	30.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30.00	0.00	30.00	6.00	6.00	6.00	12.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	110.00	0.00	110.00	55.00	10.00	10.00	35.00
Alte impozite si taxe fiscale	18.02	110.00	0.00	110.00	55.00	10.00	10.00	35.00
Alte impozite si taxe	18.02.50	110.00	0.00	110.00	55.00	10.00	10.00	35.00
C. VENITURI NEFISCALE	00.12	50.00	2.00	52.00	89.00	134.00	51.00	-222.00
C1. VENITURI DIN PROPRIETATE	00.13	250.00	0.00	250.00	50.00	60.00	76.00	64.00
Venituri din proprietate	30.02	250.00	0.00	250.00	50.00	60.00	76.00	64.00

Venituri din concesiuni si inchirieri *)	30.02.05	250.00	0.00	250.00	50.00	60.00	76.00	64.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	250.00	0.00	250.00	50.00	60.00	76.00	64.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	-200.00	2.00	-198.00	39.00	74.00	-25.00	-286.00
Venituri din prestari de servicii si alte activitati	33.02	18.00	12.00	30.00	5.00	1.00	1.00	23.00
Venituri din despagubiri	33.02.26	0.00	8.00	8.00	0.00	0.00	0.00	8.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	18.00	4.00	22.00	5.00	1.00	1.00	15.00
Venituri din taxe administrative, eliberari permise	34.02	5.00	0.00	5.00	1.00	1.00	0.00	3.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	5.00	0.00	5.00	1.00	1.00	0.00	3.00
Amenzi, penalitati si confiscari	35.02	240.00	0.00	240.00	60.00	60.00	60.00	60.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	240.00	0.00	240.00	60.00	60.00	60.00	60.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	240.00	0.00	240.00	60.00	60.00	60.00	60.00
Diverse venituri	36.02	61.00	5.00	66.00	13.00	12.00	13.00	28.00
Taxe speciale	36.02.06	40.00	5.00	45.00	10.00	10.00	10.00	15.00
Alte venituri	36.02.50	21.00	0.00	21.00	3.00	2.00	3.00	13.00
Transferuri voluntare, altele decat subventiile	37.02	-524.00	-15.00	-539.00	-40.00	0.00	-99.00	-400.00
Donatii si sponsorizari	37.02.01	11.00	0.00	11.00	0.00	0.00	0.00	11.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-535.00	-15.00	-550.00	-40.00	0.00	-99.00	-411.00
IV. SUBVENTII	00.17	254.00	0.00	254.00	10.00	171.00	1.00	72
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	84.00	0.00	84.00	10.00	1.00	1.00	72.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70.00	0.00	70.00	10.00	1.00	1.00	58.00
Sume aferente compensatiilor acordate proprietarilor de paduri	42.02.97	14.00	0.00	14.00	0.00	0.00	0.00	14.00
Subventii de la alte administratii	43.02	170.00	0.00	170.00	0.00	170.00	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	170.00	0.00	170.00	0.00	170.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi	Influente	Prevederi	din care:			
		initiale		finale	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		12,119.00	82.34	12,201.34	3,734.00	2,782.00	2,865.00	2,820.34
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	12,119.00	82.34	12,201.34	3,734.00	2,782.00	2,865.00	2,820.34
TITLUL I CHELTUIELI DE PERSONAL	10	3,813.00	0.00	3,813.00	1,119.00	839.00	1,014.00	841.00
Cheltuieli salariale in bani	10.01	3,732.00	0.00	3,732.00	1,096.00	818.00	994.00	824.00
Salarii de baza	10.01.01	3,437.00	0.00	3,437.00	1,021.00	734.00	920.00	762.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	170.00	0.00	170.00	45.00	45.00	45.00	35.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Indemnizatie de hrana	10.01.17	75.00	0.00	75.00	20.00	19.00	19.00	17.00
Contributii	10.03	81.00	0.00	81.00	23.00	21.00	20.00	17.00
Contributia asiguratorie pentru munca	10.03.07	81.00	0.00	81.00	23.00	21.00	20.00	17.00
TITLUL II BUNURI SI SERVICII	20	4,353.00	82.34	4,435.34	1,492.00	1,159.00	1,059.00	725.34
Bunuri si servicii	20.01	2,360.50	82.34	2,442.84	826.00	451.50	539.00	626.34
Furnituri de birou	20.01.01	17.00	0.00	17.00	0.00	16.00	10.00	-9.00
Materiale pentru curatenie	20.01.02	21.00	0.00	21.00	2.00	5.00	9.00	5.00
Incalzit, iluminat si forta motrica	20.01.03	544.00	0.00	544.00	246.00	130.00	87.00	81.00
Apa, canal si salubritate	20.01.04	82.00	0.00	82.00	46.50	8.50	14.00	13.00
Carburanti si lubrifianti	20.01.05	110.00	0.00	110.00	30.00	50.00	20.00	10.00
Piese de schimb	20.01.06	125.00	0.00	125.00	36.00	45.00	24.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	136.50	0.00	136.50	34.50	34.00	35.00	33.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,325.00	82.34	1,407.34	431.00	163.00	340.00	473.34

Reparatii curente	20.02	1,369.00	0.00	1,369.00	439.00	541.00	366.00	23.00
Bunuri de natura obiectelor de inventar	20.05	71.00	0.00	71.00	22.00	39.00	8.00	2.00
Alte obiecte de inventar	20.05.30	71.00	0.00	71.00	22.00	39.00	8.00	2.00
Deplasari, detasari, transferari	20.06	19.50	0.00	19.50	2.00	3.50	8.00	6.00
Deplasari interne, detasari, transferari	20.06.01	19.50	0.00	19.50	2.00	3.50	8.00	6.00
Carti, publicatii si materiale documentare	20.11	22.00	0.00	22.00	8.00	14.00	4.00	-4.00
Consultanta si expertiza	20.12	70.00	0.00	70.00	28.00	22.00	25.00	-5.00
Pregatire profesionala	20.13	26.00	0.00	26.00	10.00	20.00	11.00	-15.00
Protectia muncii	20.14	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	300.00	0.00	300.00	100.00	50.00	75.00	75.00
Alte cheltuieli	20.30	105.00	0.00	105.00	55.00	15.00	20.00	15.00
Reclama si publicitate	20.30.01	75.00	0.00	75.00	30.00	15.00	15.00	15.00
Prime de asigurare non-viata	20.30.03	30.00	0.00	30.00	25.00	0.00	5.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	3,483.00	0.00	3,483.00	1,083.00	619.00	637.00	1,144.00
Ajutoare sociale	57.02	3,483.00	0.00	3,483.00	1,083.00	619.00	637.00	1,144.00
Ajutoare sociale in numerar	57.02.01	2,146.00	0.00	2,146.00	531.00	461.00	634.00	520.00
Ajutoare sociale in natura	57.02.02	70.00	0.00	70.00	0.00	0.00	0.00	70.00
Chete de cresa	57.02.03	13.00	0.00	13.00	3.00	3.00	3.00	4.00
Suport alimentar	57.02.05	1,254.00	0.00	1,254.00	549.00	155.00	0.00	550.00
TITLUL XI ALTE CHELTUIELI	59	470.00	0.00	470.00	40.00	165.00	155.00	110.00
Asociatii si fundatii	59.11	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Sustinerea cultelor	59.12	150.00	0.00	150.00	0.00	80.00	70.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.00	0.00	300.00	40.00	85.00	65.00	110.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea I-a SERVICII PUBLICE GENERALE	50.02	4,650.00	82.34	4,732.34	1,527.00	865.00	1,250.00	1,090.34
Autoritati publice si actiuni externe	51.02	4,650.00	82.34	4,732.34	1,527.00	865.00	1,250.00	1,090.34
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,650.00	82.34	4,732.34	1,527.00	865.00	1,250.00	1,090.34
TITLUL I CHELTUIELI DE PERSONAL	10	2,900.00	0.00	2,900.00	879.00	579.00	778.00	664.00
Cheltuieli salariale in bani	10.01	2,840.00	0.00	2,840.00	863.00	563.00	763.00	651.00
Salarii de baza	10.01.01	2,600.00	0.00	2,600.00	800.00	500.00	700.00	600.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	170.00	0.00	170.00	45.00	45.00	45.00	35.00
Indemnizatie de hrana	10.01.17	70.00	0.00	70.00	18.00	18.00	18.00	16.00
Contributii	10.03	60.00	0.00	60.00	16.00	16.00	15.00	13.00
Contributie asiguratorie pentru munca	10.03.07	60.00	0.00	60.00	16.00	16.00	15.00	13.00
TITLUL II BUNURI SI SERVICII	20	1,750.00	82.34	1,832.34	648.00	286.00	472.00	426.34
Bunuri si servicii	20.01	965.00	82.34	1,047.34	311.00	163.00	212.00	361.34
Furnituri de birou	20.01.01	10.00	0.00	10.00	0.00	15.00	5.00	-10.00
Materiale pentru curatenie	20.01.02	10.00	0.00	10.00	2.00	3.00	3.00	2.00
Incalzit, iluminat si forta motrica	20.01.03	75.00	0.00	75.00	25.00	15.00	15.00	20.00
Apa, canal si salubritate	20.01.04	20.00	0.00	20.00	10.00	2.00	7.00	1.00
Carburanti si lubrifianti	20.01.05	110.00	0.00	110.00	30.00	50.00	20.00	10.00
Piese de schimb	20.01.06	30.00	0.00	30.00	16.00	0.00	4.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00	0.00	110.00	28.00	28.00	28.00	26.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600.00	82.34	682.34	200.00	50.00	130.00	302.34
Reparatii curente	20.02	250.00	0.00	250.00	130.00	0.00	120.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10.00	0.00	10.00	6.00	9.00	8.00	-13.00
Alte obiecte de inventar	20.05.30	10.00	0.00	10.00	6.00	9.00	8.00	-13.00
Deplasari, detasari, transferari	20.06	10.00	0.00	10.00	2.00	2.00	2.00	4.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	10.00	2.00	2.00	2.00	4.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	10.00	4.00	2.00	2.00	2.00
Consultanta si expertiza	20.12	70.00	0.00	70.00	28.00	22.00	25.00	-5.00
Pregatire profesionala	20.13	20.00	0.00	20.00	10.00	20.00	5.00	-15.00
Protectia muncii	20.14	10.00	0.00	10.00	2.00	3.00	3.00	2.00

Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	300.00	0.00	300.00	100.00	50.00	75.00	75.00
Alte cheltuieli	20.30	105.00	0.00	105.00	55.00	15.00	20.00	15.00
Reclama si publicitate	20.30.01	75.00	0.00	75.00	30.00	15.00	15.00	15.00
Prime de asigurare non-viata	20.30.03	30.00	0.00	30.00	25.00	0.00	5.00	0.00
Autoritati executive si legislative	51.02.01	4,650.00	82.34	4,732.34	1,527.00	865.00	1,250.00	1,090.34
Autoritati executive	51.02.01.03	4,650.00	82.34	4,732.34	1,527.00	865.00	1,250.00	1,090.34
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	50.00	0.00	50.00	35.00	15.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50.00	0.00	50.00	35.00	15.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Bunuri si servicii	20.01	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	50.00	0.00	50.00	35.00	15.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	6,334.00	0.00	6,334.00	1,827.00	1,506.00	1,499.00	1,502.00
Invatamant	65.02	2,074.00	0.00	2,074.00	707.00	517.00	151.00	699.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,074.00	0.00	2,074.00	707.00	517.00	151.00	699.00
TITLUL I CHELTUIELI DE PERSONAL	10	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Cheltuieli salariale in bani	10.01	50.00	0.00	50.00	10.00	20.00	10.00	10.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	50.00	10.00	20.00	10.00	10.00
TITLUL II BUNURI SI SERVICII	20	726.00	0.00	726.00	138.00	332.00	131.00	125.00
Bunuri si servicii	20.01	525.50	0.00	525.50	138.00	145.50	119.00	123.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	0.00	1.00	5.00	1.00
Materiale pentru curatenie	20.01.02	11.00	0.00	11.00	0.00	2.00	6.00	3.00
Incalzit, iluminat si forta motrica	20.01.03	204.00	0.00	204.00	95.00	70.00	14.00	25.00
Apa, canal si salubritate	20.01.04	27.00	0.00	27.00	6.50	6.50	7.00	7.00
Piese de schimb	20.01.06	15.00	0.00	15.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.50	0.00	26.50	6.50	6.00	7.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	0.00	235.00	30.00	45.00	80.00	80.00
Reparatii curente	20.02	175.00	0.00	175.00	0.00	175.00	0.00	0.00
Deplasari, detasari, transferari	20.06	9.50	0.00	9.50	0.00	1.50	6.00	2.00
Deplasari interne, detasari, transferari	20.06.01	9.50	0.00	9.50	0.00	1.50	6.00	2.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Pregatire profesionala	20.13	6.00	0.00	6.00	0.00	0.00	6.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	1,298.00	0.00	1,298.00	559.00	165.00	10.00	564.00
Ajutoare sociale	57.02	1,298.00	0.00	1,298.00	559.00	165.00	10.00	564.00
Ajutoare sociale in numerar	57.02.01	31.00	0.00	31.00	7.00	7.00	7.00	10.00
Tichete de cresa	57.02.03	13.00	0.00	13.00	3.00	3.00	3.00	4.00
Suport alimentar	57.02.05	1,254.00	0.00	1,254.00	549.00	155.00	0.00	550.00
invatamant secundar	65.02.04	832.00	0.00	832.00	155.00	384.00	148.00	145.00
invatamant secundar inferior	65.02.04.01	832.00	0.00	832.00	155.00	384.00	148.00	145.00
Servicii auxiliare pentru educatie	65.02.11	1,229.00	0.00	1,229.00	549.00	130.00	0.00	550.00
Alte servicii auxiliare	65.02.11.30	1,229.00	0.00	1,229.00	549.00	130.00	0.00	550.00
Alte cheltuieli in domeniul invatamantului	65.02.50	13.00	0.00	13.00	3.00	3.00	3.00	4.00
Sanatale	66.02	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
Alte cheltuieli in domeniu sanatatii	66.02.50	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	0.00	0.00	50.00	0.00	-50.00
Cultura, recreere si religie	67.02	1,307.00	0.00	1,307.00	391.00	280.00	516.00	120.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,307.00	0.00	1,307.00	391.00	280.00	516.00	120.00
TITLUL I CHELTUIELI DE PERSONAL	10	95.00	0.00	95.00	25.00	35.00	21.00	14.00
Cheltuieli salariale in bani	10.01	92.00	0.00	92.00	23.00	35.00	21.00	13.00
Salarii de baza	10.01.01	87.00	0.00	87.00	21.00	34.00	20.00	12.00
Indemnizatie de hrana	10.01.17	5.00	0.00	5.00	2.00	1.00	1.00	1.00
Contributii	10.03	3.00	0.00	3.00	2.00	0.00	0.00	1.00
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	3.00	2.00	0.00	0.00	1.00
TITLUL II BUNURI SI SERVICII	20	742.00	0.00	742.00	326.00	80.00	340.00	-4.00

Bunuri si servicii	20.01	405.00	0.00	405.00	192.00	48.00	88.00	77.00
Incalzit, Iluminat si forta motrica	20.01.03	65.00	0.00	65.00	46.00	5.00	8.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	340.00	0.00	340.00	146.00	43.00	80.00	71.00
Reparatii curente	20.02	300.00	0.00	300.00	120.00	0.00	250.00	-70.00
Bunuri de natura obiectelor de inventar	20.05	35.00	0.00	35.00	10.00	30.00	0.00	-5.00
Alte obiecte de inventar	20.05.30	35.00	0.00	35.00	10.00	30.00	0.00	-5.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	4.00	2.00	2.00	-6.00
TITLUL XI ALTE CHELTUIELI	59	470.00	0.00	470.00	40.00	165.00	155.00	110.00
Asociatii si fundatii	59.11	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Sustinerea cultelor	59.12	150.00	0.00	150.00	0.00	80.00	70.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.00	0.00	300.00	40.00	85.00	65.00	110.00
Servicii culturale	67.02.03	377.00	0.00	377.00	127.00	80.00	143.00	27.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22.00	0.00	22.00	12.00	6.00	6.00	-2.00
Camine culturale	67.02.03.07	125.00	0.00	125.00	45.00	40.00	23.00	17.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	10.00	0.00	10.00	0.00	4.00	54.00	-48.00
Alte servicii culturale	67.02.03.30	220.00	0.00	220.00	70.00	30.00	60.00	60.00
Servicii recreative si sportive	67.02.05	435.00	0.00	435.00	128.00	119.00	177.00	11.00
Sport	67.02.05.01	340.00	0.00	340.00	58.00	99.00	77.00	106.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	95.00	0.00	95.00	70.00	20.00	100.00	-95.00
Servicii religioase	67.02.06	475.00	0.00	475.00	136.00	81.00	176.00	82.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Asigurari si asistenta sociala	68.02	2,953.00	0.00	2,953.00	729.00	659.00	832.00	733.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,953.00	0.00	2,953.00	729.00	659.00	832.00	733.00
TITLUL I CHELTUIELI DE PERSONAL	10	768.00	0.00	768.00	205.00	205.00	205.00	153.00
Cheltuieli salariale in bani	10.01	750.00	0.00	750.00	200.00	200.00	200.00	150.00
Salarii de baza	10.01.01	750.00	0.00	750.00	200.00	200.00	200.00	150.00
Contributii	10.03	18.00	0.00	18.00	5.00	5.00	5.00	3.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	5.00	5.00	5.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	2,185.00	0.00	2,185.00	524.00	454.00	627.00	580.00
Ajutoare sociale	57.02	2,185.00	0.00	2,185.00	524.00	454.00	627.00	580.00
Ajutoare sociale in numerar	57.02.01	2,115.00	0.00	2,115.00	524.00	454.00	627.00	510.00
Ajutoare sociale in natura	57.02.02	70.00	0.00	70.00	0.00	0.00	0.00	70.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	2,713.00	0.00	2,713.00	705.00	655.00	705.00	648.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,713.00	0.00	2,713.00	705.00	655.00	705.00	648.00
Asistenta sociala pentru familie si copii	68.02.06	15.00	0.00	15.00	0.00	0.00	5.00	10.00
Ajutoare pentru locuinte	68.02.10	140.00	0.00	140.00	0.00	0.00	120.00	20.00
Prevenirea excluderii sociale	68.02.15	70.00	0.00	70.00	14.00	1.00	0.00	55.00
Ajutor social	68.02.15.01	70.00	0.00	70.00	14.00	1.00	0.00	55.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	15.00	0.00	15.00	10.00	3.00	2.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15.00	0.00	15.00	10.00	3.00	2.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	355.00	0.00	355.00	135.00	85.00	95.00	40.00
Locuinte, servicii si dezvoltare publica	70.02	320.00	0.00	320.00	105.00	85.00	95.00	35.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	320.00	0.00	320.00	105.00	85.00	95.00	35.00
TITLUL II BUNURI SI SERVICII	20	320.00	0.00	320.00	105.00	85.00	95.00	35.00
Bunuri si servicii	20.01	200.00	0.00	200.00	80.00	40.00	50.00	30.00
Incalzit, Iluminat si forta motrica	20.01.03	200.00	0.00	200.00	80.00	40.00	50.00	30.00
Reparatii curente	20.02	100.00	0.00	100.00	25.00	45.00	45.00	-15.00
Bunuri de natura obiectelor de inventar	20.05	20.00	0.00	20.00	0.00	0.00	0.00	20.00
Alte obiecte de inventar	20.05.30	20.00	0.00	20.00	0.00	0.00	0.00	20.00
Iluminat public si electrificari	70.02.06	320.00	0.00	320.00	105.00	60.00	70.00	85.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	0.00	0.00	25.00	25.00	-50.00
Protectia mediului	74.02	35.00	0.00	35.00	30.00	0.00	0.00	5.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	35.00	0.00	35.00	30.00	0.00	0.00	5.00
TITLUL II BUNURI SI SERVICII	20	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Bunuri si servicii	20.01	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Apa, canal si salubritate	20.01.04	35.00	0.00	35.00	30.00	0.00	0.00	5.00

Salubritate si gestiunea deseurilor	74.02.05	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Salubritate	74.02.05.01	35.00	0.00	35.00	30.00	0.00	0.00	5.00
Partea a V-a ACTIUNI ECONOMICE	79.02	730.00	0.00	730.00	210.00	311.00	21.00	188.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02	100.00	0.00	100.00	20.00	10.00	50.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	100.00	20.00	10.00	50.00	20.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	100.00	20.00	10.00	50.00	20.00
Bunuri si servicii	20.01	100.00	0.00	100.00	20.00	10.00	50.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	100.00	20.00	10.00	50.00	20.00
Agricultura	83.02.03	100.00	0.00	100.00	20.00	10.00	50.00	20.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	100.00	0.00	100.00	20.00	10.00	50.00	20.00
Transporturi	84.02	630.00	0.00	630.00	190.00	301.00	-29.00	168.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	630.00	0.00	630.00	190.00	301.00	-29.00	168.00
TITLUL II BUNURI SI SERVICII	20	630.00	0.00	630.00	190.00	301.00	-29.00	168.00
Bunuri si servicii	20.01	80.00	0.00	80.00	20.00	30.00	20.00	10.00
Piese de schimb	20.01.06	80.00	0.00	80.00	20.00	30.00	20.00	10.00
Reparatii curente	20.02	544.00	0.00	544.00	164.00	271.00	-49.00	158.00
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Transport rutier	84.02.03	630.00	0.00	630.00	190.00	301.00	-29.00	168.00
Drumuri si poduri	84.02.03.01	630.00	0.00	630.00	190.00	301.00	-29.00	168.00

SECȚIUNEA DEZVOLTARE

Total Venituri - Total Cheltuieli	98.02	-13,711.00	0.00	-13,711.00	0.00	-3,408.00	-1,875.00	-8,428.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	9,338.00	15.00	9,353.00	440.00	5,269.00	5,149.00	-1,505.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (02)	00.02	535.00	15.00	550.00	40.00	0.00	99.00	411.00
C. VENITURI NEFISCALE	00.12	535.00	15.00	550.00	40.00	0.00	99.00	411.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	535.00	15.00	550.00	40.00	0.00	99.00	411.00
Transferuri voluntare, altele decat subventiile	37.02	535.00	15.00	550.00	40.00	0.00	99.00	411.00
Varsaminte din sectiunea de functionare	37.02.04	535.00	15.00	550.00	40.00	0.00	99.00	411.00
IV. SUBVENTII	00.17	8,754.00	0.00	8,754.00	400.00	5,213.00	5,050.00	-1,909.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	6,961.00	0.00	6,961.00	400.00	4,100.00	4,700.00	-2,239.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	5,742.00	0.00	5,742.00	0.00	3,442.00	4,000.00	-1,700.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	1,219.00	0.00	1,219.00	400.00	658.00	700.00	-539.00
Sume dezangajate asociate jaloanelor și țințelor din PNRR	42.02.88.04	1,219.00	0.00	1,219.00	400.00	658.00	700.00	-539.00
Subventii de la alte administratii	43.02	1,793.00	0.00	1,793.00	0.00	1,113.00	350.00	330.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	17.00	0.00	17.00	0.00	11.00	0.00	6.00
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investitii	43.02.44	750.00	0.00	750.00	0.00	0.00	350.00	400.00
Sume alocate din PNRR aferente asistenței financiare nerambursabile	43.02.49	1,026.00	0.00	1,026.00	0.00	1,102.00	0.00	-76.00
Fonduri europene nerambursabile	43.02.49.01	862.00	0.00	862.00	0.00	926.00	0.00	-64.00
Sume aferente TVA	43.02.49.03	164.00	0.00	164.00	0.00	176.00	0.00	-12.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	49.00	0.00	49.00	0.00	56.00	0.00	-7.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	49.00	0.00	49.00	0.00	56.00	0.00	-7.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	49.00	0.00	49.00	0.00	56.00	0.00	-7.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		23,049.00	15.00	23,064.00	440.00	8,677.00	7,024.00	6,923.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,391.00	0.00	2,391.00	434.00	2,032.00	0.00	-75.00
Fonduri europene nerambursabile	60.01	863.00	0.00	863.00	0.00	926.00	0.00	-63.00
Sume aferente TVA	60.03	164.00	0.00	164.00	0.00	176.00	0.00	-12.00
Sume dezangajate asociate jaloanelor și țințelor din PNRR	60.16	1,364.00	0.00	1,364.00	434.00	930.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20,658.00	15.00	20,673.00	6.00	6,645.00	7,024.00	6,998.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,658.00	15.00	20,673.00	6.00	6,645.00	7,024.00	6,998.00
Active fixe	71.01	20,658.00	15.00	20,673.00	6.00	6,645.00	7,024.00	6,998.00
Constructii	71.01.01	17,901.00	0.00	17,901.00	0.00	5,117.00	6,634.00	6,150.00
Masini, echipamente si mijloace de transport	71.01.02	865.00	0.00	865.00	0.00	715.00	110.00	40.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	117.00	15.00	132.00	6.00	93.00	0.00	33.00
Alte active fixe	71.01.30	1,775.00	0.00	1,775.00	0.00	720.00	280.00	775.00

		initiale		finale	Trim I	Trim II	Trim III	Trim IV
Partea I-a SERVICII PUBLICE GENERALE	50.02	860.00	0.00	860.00	0.00	545.00	220.00	95.00
Autoritati publice si actiuni externe	51.02	860.00	0.00	860.00	0.00	545.00	220.00	95.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	860.00	0.00	860.00	0.00	545.00	220.00	95.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	860.00	0.00	860.00	0.00	545.00	220.00	95.00
Active fixe	71.01	860.00	0.00	860.00	0.00	545.00	220.00	95.00
Constructii	71.01.01	400.00	0.00	400.00	0.00	350.00	50.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	265.00	0.00	265.00	0.00	115.00	110.00	40.00
Alte active fixe	71.01.30	195.00	0.00	195.00	0.00	80.00	60.00	55.00
Autoritati executive si legislative	51.02.01	860.00	0.00	860.00	0.00	545.00	220.00	95.00
Autoritati executive	51.02.01.03	860.00	0.00	860.00	0.00	545.00	220.00	95.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	1,967.00	0.00	1,967.00	0.00	1,472.00	350.00	145.00
Invatamant	65.02	1,047.00	0.00	1,047.00	0.00	1,122.00	0.00	-75.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,027.00	0.00	1,027.00	0.00	1,102.00	0.00	-75.00
Fonduri europene nerambursabile	60.01	863.00	0.00	863.00	0.00	926.00	0.00	-63.00
Sume aferente TVA	60.03	164.00	0.00	164.00	0.00	176.00	0.00	-12.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	20.00	0.00	20.00	0.00	20.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20.00	0.00	20.00	0.00	20.00	0.00	0.00
Active fixe	71.01	20.00	0.00	20.00	0.00	20.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	20.00	0.00	20.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	1,047.00	0.00	1,047.00	0.00	1,122.00	0.00	-75.00
Sanatate	66.02	100.00	0.00	100.00	0.00	100.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	100.00	0.00	100.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Active fixe	71.01	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Cultura, recreere si religie	67.02	820.00	0.00	820.00	0.00	250.00	350.00	220.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	820.00	0.00	820.00	0.00	250.00	350.00	220.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Active fixe	71.01	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Constructii	71.01.01	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Servicii recreative si sportive	67.02.05	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Sport	67.02.05.01	820.00	0.00	820.00	0.00	250.00	350.00	220.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	2,946.00	15.00	2,961.00	0.00	343.00	1,245.00	1,373.00
Locuinte, servicii si dezvoltare publica	70.02	1,346.00	15.00	1,361.00	0.00	143.00	895.00	323.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,346.00	15.00	1,361.00	0.00	143.00	895.00	323.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,346.00	15.00	1,361.00	0.00	143.00	895.00	323.00
Active fixe	71.01	1,346.00	15.00	1,361.00	0.00	143.00	895.00	323.00
Constructii	71.01.01	1,195.00	0.00	1,195.00	0.00	50.00	895.00	250.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	111.00	15.00	126.00	0.00	93.00	0.00	33.00
Alte active fixe	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	40.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	645.00	0.00	645.00	0.00	0.00	645.00	0.00
Alimentare cu apa	70.02.05.01	645.00	0.00	645.00	0.00	0.00	645.00	0.00
Iluminat public si electrificari	70.02.06	490.00	0.00	490.00	0.00	0.00	200.00	290.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	211.00	15.00	226.00	0.00	143.00	50.00	33.00
Protectia mediului	74.02	1,600.00	0.00	1,600.00	0.00	200.00	350.00	1,050.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,600.00	0.00	1,600.00	0.00	200.00	350.00	1,050.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600.00	0.00	1,600.00	0.00	200.00	350.00	1,050.00
Active fixe	71.01	1,600.00	0.00	1,600.00	0.00	200.00	350.00	1,050.00
Constructii	71.01.01	530.00	0.00	530.00	0.00	0.00	150.00	380.00
Alte active fixe	71.01.30	1,070.00	0.00	1,070.00	0.00	200.00	200.00	670.00
Canalizarea si tratarea apelor reziduale	74.02.06	530.00	0.00	530.00	0.00	0.00	150.00	380.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,070.00	0.00	1,070.00	0.00	200.00	200.00	670.00
Partea a V-a ACTIUNI ECONOMICE	79.02	17,276.00	0.00	17,276.00	440.00	6,317.00	5,209.00	5,310.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02	100.00	0.00	100.00	0.00	100.00	0.00	0.00

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	100.00	0.00	100.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Active fixe	71.01	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Agricultura	83.02.03	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	100.00	0.00	100.00	0.00	100.00	0.00	0.00
Transporturi	84.02	16,976.00	0.00	16,976.00	440.00	6,017.00	5,209.00	5,310.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,364.00	0.00	1,364.00	434.00	930.00	0.00	0.00
Sume dezagajate asociate jaloanelor si tintelor din PNRR	60.16	1,364.00	0.00	1,364.00	434.00	930.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	15,612.00	0.00	15,612.00	6.00	5,087.00	5,209.00	5,310.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,612.00	0.00	15,612.00	6.00	5,087.00	5,209.00	5,310.00
Active fixe	71.01	15,612.00	0.00	15,612.00	6.00	5,087.00	5,209.00	5,310.00
Constructii	71.01.01	14,956.00	0.00	14,956.00	0.00	4,467.00	5,189.00	5,300.00
Masini, echipamente si mijloace de transport	71.01.02	600.00	0.00	600.00	0.00	600.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	6.00	0.00	6.00	6.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	50.00	0.00	20.00	20.00	10.00
Transport rutier	84.02.03	16,976.00	0.00	16,976.00	440.00	6,017.00	5,209.00	5,310.00
Drumuri si poduri	84.02.03.01	16,976.00	0.00	16,976.00	440.00	6,017.00	5,209.00	5,310.00
Alte actiuni economice	87.02	200.00	0.00	200.00	0.00	200.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	200.00	0.00	200.00	0.00	200.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Active fixe	71.01	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Alte active fixe	71.01.30	200.00	0.00	200.00	0.00	200.00	0.00	0.00
Turism	87.02.04	200.00	0.00	200.00	0.00	200.00	0.00	0.00

Ordonator principal de credite

Ioan Roman

Ioan
Roman

Digitally signed
by Ioan Roman
Date: 2025.12.22
09:38:07 +02'00'

Conducatorul compartimentului financiar-contabil

Cristian Pop

Vasile-
Cristian Pop

Digitally signed by
Vasile-Cristian Pop
Date: 2025.12.22
09:38:25 +02'00'

