

Județul: Bacău
Unitatea administrativ-teritorială: Comuna Casin
Instituția publică: CENTRALIZATOR BL

Formular 11/01

BUGET LOCAL RECTIFICAT PRIN H.C.L.nr.46 din 25.07.2024

nr. 5811/25.07.2024

BG-S2-F406
25.07.2024
-mil lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	influenta + / -	Buget rectificat	din care credite bugetare destinate sangerii 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	10,493.63	0.00	10,493.63		3,377.45	3,194.68	1,633.65	2,287.95
499002	VENITURI PROPRII	4,384.63	0.00	4,384.63		1,585.45	850.68	813.65	1,124.85
000202	1. VENITURI CURENTE	7,663.63	0.00	7,663.63		2,417.45	1,709.68	1,608.55	1,927.85
000302	A. VENITURI FISCALE	6,473.53	0.00	6,473.53		1,923.35	1,533.68	1,492.55	1,523.95
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,069.00	0.00	2,069.00		537.75	520.75	512.75	497.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,069.00	0.00	2,069.00		537.75	520.75	512.75	497.75
0302	Impozit pe venit	68.00	0.00	68.00		20.00	3.00	30.00	15.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	68.00	0.00	68.00		20.00	3.00	30.00	15.00
0402	Cote si sume defalcate din impozitul pe venit	2,001.00	0.00	2,001.00		517.75	517.75	482.75	482.75
040201	Cote defalcate din impozitul pe venit	1,169.00	0.00	1,169.00		292.25	292.25	292.25	292.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pe ur echilibrarea bugetelor locale	482.00	0.00	482.00		120.50	120.50	120.50	120.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	350.00	0.00	350.00		105.00	105.00	70.00	70.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	487.53	0.00	487.53		257.10	86.93	70.80	70.70
0702	Impozite si taxe pe proprietate	487.53	0.00	487.53		257.10	86.93	70.80	70.70
070201	Impozit si taxa pe cladiri	325.00	0.00	325.00		170.00	65.00	45.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	210.00	0.00	210.00		100.00	40.00	40.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00	0.00	115.00		70.00	25.00	5.00	15.00
070202	Impozit si taxa pe teren	160.30	0.00	160.30		86.90	23.70	25.20	34.50
07020201	Impozit pe terenuri de la persoane fizice	89.00	0.00	89.00		47.00	15.00	15.00	12.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.30	0.00	4.30		2.90	0.70	0.20	6.50
07020203	Impozitul pe terenul din extravilan	67.00	0.00	67.00		37.00	8.00	10.00	12.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	dir 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	
070203	Taxe judiciare de timbru si alte taxe de timbru	1.83	0.00	1.83		0.10	0.13	0.50	1.10	
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40		0.10	0.10	0.10	0.10	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,792.00	0.00	3,792.00		1,081.50	906.00	870.00	934.50	
1102	Sume defalcate din TVA	3,279.00	0.00	3,279.00		832.00	849.00	795.00	803.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,360.00	0.00	1,360.00		358.00	354.00	323.00	325.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	222.00	0.00	222.00		71.00	71.00	40.00	40.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,697.00	0.00	1,597.00		403.00	424.00	432.00	438.00	
1202	Alte impozite si taxe generale pe bunuri si servicii	1.00	0.00	1.00		0.50	0.00	0.00	0.50	
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	1.00	0.00	1.00		0.50	0.00	0.00	0.50	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	512.00	0.00	512.00		249.00	57.00	75.00	131.00	
160202	Impozit pe mijloacele de transport	512.00	0.00	512.00		249.00	57.00	75.00	131.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	385.00	0.00	385.00		187.00	40.00	65.00	93.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	127.00	0.00	127.00		62.00	17.00	10.00	38.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	125.00	0.00	125.00		47.00	18.00	39.00	21.00	
1802	Alte impozite si taxe fiscale	125.00	0.00	125.00		47.00	18.00	39.00	21.00	
180250	Alte impozite si taxe	125.00	0.00	125.00		47.00	18.00	39.00	21.00	
001202	C. VENITURI NEFISCALE	1,190.10	0.00	1,190.10		494.10	176.00	116.00	404.00	
001302	C1. VENITURI DIN PROPRIETATE	470.00	0.00	470.00		200.00	60.00	10.00	200.00	
3002	Venituri din proprietate	470.00	0.00	470.00		200.00	60.00	10.00	200.00	
300205	Venituri din concesiuni si inchirieri	470.00	0.00	470.00		200.00	60.00	10.00	200.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	470.00	0.00	470.00		200.00	60.00	10.00	200.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	720.10	0.00	720.10		294.10	116.00	106.00	204.00	
3302	Venituri din prestari de servicii si alte activitati	0.10	0.00	0.10		0.10	0.00	0.00	0.00	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.10	0.00	0.10		0.10	0.00	0.00	0.00	
3402	Venituri din taxe administrative, eliberari permise	36.00	0.00	36.00		9.00	9.00	9.00	9.00	
340202	Taxe extrajudiciare de timbru	36.00	0.00	36.00		9.00	9.00	9.00	9.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sãngerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	285.00	0.00	285.00		70.00	65.00	55.00	95.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	285.00	0.00	285.00		70.00	65.00	55.00	95.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	285.00	0.00	285.00		70.00	65.00	55.00	95.00
3602	Diverse venituri	399.00	0.00	399.00		215.00	42.00	42.00	100.00
360206	Taxe speciale	14.00	0.00	14.00		5.00	3.00	3.00	3.00
360250	Alte venituri	385.00	0.00	385.00		210.00	39.00	39.00	97.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,307.66	0.00	-1,307.66		-521.60	-184.30	-332.86	-268.90
370204	Varsaminte din sectiunea de functionare	1,307.66	0.00	1,307.66		521.60	184.30	332.86	268.90
001702	IV. SUBVENTII	2,830.00	0.00	2,830.00		960.00	1,485.00	25.00	360.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,830.00	0.00	2,830.00		960.00	1,485.00	25.00	360.00
4202	Subventii de la bugetul de stat	2,260.00	0.00	2,260.00		960.00	915.00	25.00	360.00
001902	A. De capital	890.00	0.00	890.00		0.00	890.00	0.00	0.00
420205	Planuri si regulamente de urbanism	70.00	0.00	70.00		0.00	70.00	0.00	0.00
002002	B. Curente	1,370.00	0.00	1,370.00		960.00	25.00	25.00	360.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	910.00	0.00	910.00		500.00	25.00	25.00	360.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	460.00	0.00	460.00		460.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	820.00	0.00	820.00		0.00	820.00	0.00	0.00
42028901	Fonduri din imprumut rambursab l	689.00	0.00	689.00		0.00	689.00	0.00	0.00
42028903	Sume aferente TVA	131.00	0.00	131.00		0.00	131.00	0.00	0.00
4302	Subventii de la alte administratii	570.00	0.00	570.00		0.00	570.00	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.	570.00	0.00	570.00		0.00	570.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,218.57	0.00	11,218.57	0.00	3,077.71	3,458.95	2,238.16	2,443.75
01	CHELTUIELI CURENTE	7,695.97	0.00	7,695.97	0.00	1,923.61	2,578.95	1,533.16	1,660.25
10	TITLUL I CHELTUIELI DE PERSONAL	2,928.37	0.00	2,928.37	0.00	719.51	772.15	714.16	722.55

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	d n care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	*=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	2,810.00	0.00	2,810.00	0.00	704.00	700.90	698.65	706.45	
100101	Salarii de baza	2,436.80	0.00	2,436.80	0.00	607.50	607.20	607.50	614.60	
100105	Sporuri pentru conditii de munca	31.50	0.00	31.50	0.00	7.90	7.90	7.85	7.85	
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.20	39.50	
100115	Alocatii pentru transportul la si de la locul de munca	42.00	0.00	42.00	0.00	13.00	12.00	8.00	9.00	
100117	Indemnizatii de hrana	142.30	0.00	142.30	0.00	36.10	34.60	36.10	35.50	
1002	Cheltuieli salariale in natura	54.60	0.00	54.60	0.00	0.00	54.60	0.00	0.00	
100206	Vouchere de vacanta	54.60	0.00	54.60	0.00	0.00	54.60	0.00	0.00	
1003	Contributii	63.77	0.00	63.77	0.00	15.51	16.65	15.51	16.10	
100307	Contributia asiguratorie pentru munca	63.77	0.00	63.77	0.00	15.51	16.65	15.51	16.10	
20	TITLUL II BUNURI SI SERVICII	1,941.60	0.00	1,941.60	0.00	461.10	626.30	490.00	364.20	
2001	Bunuri si servicii	1,047.50	0.00	1,047.50	0.00	301.00	270.00	249.00	227.50	
200101	Furnituri de birou	14.00	0.00	14.00	0.00	6.00	2.00	4.50	1.50	
200102	Materiale pentru curatenie	12.50	0.00	12.50	0.00	6.50	2.50	3.00	0.50	
200103	Încalzit, iluminat si forta motrica	335.00	0.00	335.00	0.00	95.00	126.00	52.00	62.00	
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	3.50	1.50	2.50	1.50	
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	8.00	3.00	10.00	5.00	
200106	Piese de schimb	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	14.00	9.00	9.00	11.00	
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	5.00	4.00	10.00	5.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	574.00	0.00	574.00	0.00	153.00	122.00	158.00	141.00	
2002	Reparatii curente	245.00	0.00	245.00	0.00	0.00	165.00	80.00	0.00	
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	
200501	Uniforne si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
2006	Daplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	7.00	4.00	5.00	
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	5.00	7.00	4.00	5.00	
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
2024	Comisioane si alte costuri aferente imprumuturilor	10.70	0.00	10.70	0.00	5.00	2.20	1.90	1.60	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.70	0.00	10.70	0.00	5.00	2.20	1.90	1.60	
2030	Alte cheltuieli	595.40	0.00	595.40	0.00	150.10	160.10	155.10	130.10	
203030	Alte cheltuieli cu bunuri si servicii	595.40	0.00	595.40	0.00	150.10	160.10	155.10	130.10	
30	TITLUL III DOBANZI	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00	
3001	Dobanzi aferente datoriei publice interne	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00	
300102	Dobânzi aferente creditelor interne garantate	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00	
50	TITLUL V FONDURI DE REZERVA	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	
5101	Transferuri curente	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	
57	TITLUL IX ASISTENTA SOCIALA	1,694.00	0.00	1,694.00	0.00	697.00	221.50	220.00	555.50	
5702	Ajutoare sociale	1,694.00	0.00	1,694.00	0.00	697.00	221.50	220.00	555.50	
570201	Ajutoare sociale in numerar	1,681.00	0.00	1,681.00	0.00	692.00	218.00	219.00	552.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	5.00	3.50	1.00	3.50	
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	145.00	0.00	0.00	95.00	50.00	0.00	
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNPR	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	689.00	0.00	689.00	0.00	0.00	689.00	0.00	0.00	
6103	Sume aferente TVA	13.00	0.00	13.00	0.00	0.00	131.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	3,132.60	0.00	3,132.60	0.00	1,114.10	760.00	590.00	668.50	
71	TITLUL XV ACTIVE NEFINANCIARE	3,132.60	0.00	3,132.60	0.00	1,114.10	760.00	590.00	668.50	
7101	Active fixe	3,132.60	0.00	3,132.60	0.00	1,114.10	760.00	590.00	668.50	
710101	Constructii	1,772.60	0.00	1,772.60	0.00	964.10	390.00	250.00	168.50	
710130	Alte active fixe	1,360.00	0.00	1,360.00	0.00	150.00	370.00	340.00	500.00	
79	OPERATIUNI FINANCIARE	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sangerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
81	TITLUL XIX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00
810205	Rambursan de credite aferente datoriei publice interne locale	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00
5002	Partea I-a Servicii publice generale	2,718.10	0.00	2,718.10	0.00	653.70	788.70	649.30	626.40
5102	Autoritati publice si actiuni externe	2,540.40	0.00	2,540.40	0.00	602.70	742.50	588.40	606.80
01	CHELTUIELI CURENTE	2,470.40	0.00	2,470.40	0.00	602.70	672.50	588.40	606.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,048.50	0.00	2,048.50	0.00	505.60	532.40	505.30	505.20
1001	Cheltuieli salariale in bani	1,974.40	0.00	1,974.40	0.00	494.50	491.70	494.20	494.00
100101	Salarii de baza	1,698.00	0.00	1,698.00	0.00	425.00	423.00	425.00	425.00
100105	Sporuri pentru conditii de munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.20	39.50
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	19.00	18.50	19.00	18.50
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	45.10	0.00	45.10	0.00	11.10	11.70	11.10	11.20
100307	Contributia asiguratorie pentru munca	45.10	0.00	45.10	0.00	11.10	11.70	11.10	11.20
20	TITLUL II BUNURI SI SERVICII	421.90	0.00	421.90	0.00	97.10	140.10	83.10	101.60
2001	Bunuri si servicii	383.50	0.00	383.50	0.00	94.00	110.00	81.00	98.50
200101	Furnituri de birou	6.00	0.00	6.00	0.00	3.00	0.00	1.50	1.50
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	1.50	0.50	1.00	0.50
200103	Incaltzit, iluminat si forta motrica	49.00	0.00	49.00	0.00	15.00	30.00	2.00	2.00
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	1.50	0.50	2.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	6.00	6.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	3.00	3.00	3.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	275.00	0.00	275.00	0.00	60.00	70.00	65.00	80.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sîngerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2006	Deplasari, detasari, transferari	13.00	0.00	13.00	0.00	3.00	5.00	2.00	3.00	
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	3.00	5.00	2.00	3.00	
2013	Pregatire profesionala	10.00	0.00	13.00	0.00	0.00	10.00	0.00	0.00	
2030	Alte cheltuieli	0.40	0.00	3.40	0.00	0.10	0.10	0.10	0.10	
203030	Alte cheltuieli cu bunuri si servicii	0.40	0.00	3.40	0.00	0.10	0.10	0.10	0.10	
70	CHELTUIELI DE CAPITAL	70.00	0.00	73.00	0.00	0.00	70.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	73.00	0.00	0.00	70.00	0.00	0.00	
7101	Active fixe	70.00	0.00	73.00	0.00	0.00	70.00	0.00	0.00	
710130	Alte active fixe	70.00	0.00	73.00	0.00	0.00	70.00	0.00	0.00	
510201	Autoritati executive si legislative	2,540.40	0.00	2,543.40	0.00	602.70	742.50	588.40	606.80	
51020103	Autoritati executive	2,540.40	0.00	2,543.40	0.00	602.70	742.50	588.40	606.80	
5402	Alte servicii publice generale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	
01	CHELTUIELI CURENTE	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	
50	TITLUL V FONDURI DE REZERVA	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	
540250	Alte servicii publice generale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00	
5502	Tranzactii privind datoria publica si imprumutur	102.70	0.00	102.70	0.00	31.00	26.20	25.90	19.60	
01	CHELTUIELI CURENTE	102.70	0.00	102.70	0.00	31.00	26.20	25.90	19.60	
20	TITLUL II BUNURI SI SERVICII	10.70	0.00	10.70	0.00	5.00	2.20	1.90	1.60	
2024	Comisioane si alte costuri aferente imprumuturilor	10.70	0.00	10.70	0.00	5.00	2.20	1.90	1.60	
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.70	0.00	10.70	0.00	5.00	2.20	1.90	1.60	
30	TITLUL III DOBANZI	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00	
3001	Dobanzi aferente datoriei publice interne	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00	
300102	Dobânzi aferente creditelor interne garantate	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	
5101	Transferuri curente	40.00	0.00	40.00	0.00	20.00	0.00	20.00	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
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
6102	Ordine publica si siguranta nationala	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
01	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
2001	Bunuri si servicii	22.00	0.00	22.00	0.00	3.00	15.00	0.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	3.00	15.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,137.87	0.00	5,131.87	0.00	1,111.91	1,807.25	922.86	1,289.85
6502	Invatamant	2,018.00	0.00	2,013.00	0.00	117.00	991.50	383.00	526.50
01	CHELTUIELI CURENTE	1,048.00	0.00	1,043.00	0.00	67.00	911.50	43.00	26.50
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	22.00	0.00	8.00	7.00	3.00	4.00
1001	Cheltuieli salariale in bani	22.00	0.00	22.00	0.00	8.00	7.00	3.00	4.00
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	22.00	0.00	8.00	7.00	3.00	4.00
20	TITLUL II BUNURI SI SERVICII	188.00	0.00	188.00	0.00	51.00	81.00	39.00	17.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	49.00	69.00	37.00	15.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	5.00	2.00	2.00	0.00
200103	Incalziti, iluminati si forta motrica	56.00	0.00	56.00	0.00	10.00	46.00	0.00	0.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	3.00	0.00	7.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.00	1.00	7.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	67.00	0.00	61.00	0.00	20.00	14.00	15.00	12.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	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
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2006	Deplasari, detasari, transferari	8.00	0.00	3.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	13.00	0.00	8.00	3.50	1.00	5.50
5702	Ajutoare sociale	18.00	0.00	13.00	0.00	8.00	3.50	1.00	5.50
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	3.00	0.00	0.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	5.00	3.50	1.00	3.50
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	639.00	0.00	639.00	0.00	0.00	639.00	0.00	0.00
6103	Sume aferente TVA	131.00	0.00	131.00	0.00	0.00	131.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	970.00	0.00	970.00	0.00	50.00	80.00	340.00	500.00
71	TITLUL XV ACTIVE NEFINANCIARE	970.00	0.00	970.00	0.00	50.00	80.00	340.00	500.00
7101	Active fixe	970.00	0.00	970.00	0.00	50.00	80.00	340.00	500.00
710101	Constructii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
710130	Alte active fixe	940.00	0.00	940.00	0.00	50.00	50.00	340.00	500.00
650204	Invatamant secundar	210.00	0.00	210.00	0.00	59.00	88.00	42.00	21.00
65020401	Invatamant secundar inferior	210.00	0.00	210.00	0.00	59.00	88.00	42.00	21.00
650250	Alte cheltuieli in domeniul invatamantului	1,808.00	0.00	1,838.00	0.00	58.00	903.50	341.00	505.50
6702	Cultura, recreere si religie	652.87	0.00	652.87	0.00	117.91	384.25	132.86	17.85
01	CHELTUIELI CURENTE	292.87	0.00	252.87	0.00	17.91	124.25	132.86	17.85
10	TITLUL I CHELTUIELI DE PERSONAL	72.87	0.00	72.87	0.00	17.91	19.25	17.86	17.85
1001	Cheltuieli salariale in bani	69.60	0.00	69.60	0.00	17.50	17.20	17.45	17.45
100101	Salarii de baza	57.80	0.00	57.80	0.00	14.50	14.20	14.50	14.60
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00	1.90	1.90	1.85	1.85
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	1.67	0.00	1.67	0.00	0.41	0.45	0.41	0.40

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Euget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	1.67	0.00	1.67	0.00	0.41	0.45	0.41	0.40	
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	0.00	10.00	65.00	0.00	
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	0.00	10.00	65.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	0.00	10.00	65.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	145.00	0.00	0.00	95.00	50.00	0.00	
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	360.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	360.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
7101	Active fixe	360.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
710101	Constructii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
710130	Alte active fixe	350.00	0.00	350.00	0.00	100.00	250.00	0.00	0.00	
670203	Servicii culturale	432.87	0.00	432.87	0.00	117.91	279.25	17.86	17.85	
67020302	Biblioteci publice comunale, orasenesti, municipale	72.87	0.00	72.87	0.00	17.91	19.25	17.86	17.85	
67020307	Camine culturale	360.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
670205	Servicii recreative si sportive	60.00	0.00	60.00	0.00	0.00	55.00	5.00	0.00	
67020501	Sport	60.00	0.00	60.00	0.00	0.00	55.00	5.00	0.00	
670206	Servicii religioase	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	
6802	Asiguran si asistenta sociala	2,461.00	0.00	2,461.00	0.00	877.00	431.50	407.00	745.50	
01	CHELTUIELI CURENTE	2,461.00	0.00	2,461.00	0.00	877.00	431.50	407.00	745.50	
10	TITLUL I CHELTUIELI DE PERSONAL	785.00	0.00	785.00	0.00	188.00	213.50	188.00	195.50	
1001	Cheltuieli salariale in bani	744.00	0.00	744.00	0.00	184.00	185.00	184.00	191.00	
100101	Salarii de baza	681.00	0.00	681.00	0.00	168.00	170.00	168.00	175.00	
100117	Indemnizatii de hrana	63.00	0.00	63.00	0.00	16.00	15.00	16.00	16.00	
1002	Cheltuieli salariale in natura	24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	
100206	Vouchere de vacanta	24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	
1003	Contributii	17.00	0.00	17.00	0.00	4.00	4.50	4.00	4.50	
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	4.00	4.50	4.00	4.50	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sîngerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
57	TITLUL IX ASISTENTA SOCIALA	1,673.00	0.00	1,676.00	0.00	689.00	218.00	219.00	550.00	
5702	Ajutoare sociale	1,673.00	0.00	1,676.00	0.00	689.00	218.00	219.00	550.00	
570201	Ajutoare sociale in numerar	1,673.00	0.00	1,676.00	0.00	689.00	218.00	219.00	550.00	
680205	Asistenta sociala in caz de boli si invaliditati	1,541.00	0.00	1,541.00	0.00	377.00	401.50	377.00	385.50	
68020502	Asistenta sociala in caz de invaliditate	1,541.00	0.00	1,541.00	0.00	377.00	401.50	377.00	385.50	
680215	Prevenirea excluderii sociale	920.00	0.00	920.00	0.00	500.00	30.00	30.00	360.00	
68021501	Ajutor social	920.00	0.00	920.00	0.00	500.00	30.00	30.00	360.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,894.10	0.00	1,894.10	0.00	744.10	390.00	380.00	380.00	
7002	Locuinte, servicii si dezvo tare publica	1,299.10	0.00	1,299.10	0.00	594.10	230.00	225.00	250.00	
01	CHELTUIELI CURENTE	295.00	0.00	295.00	0.00	90.00	60.00	60.00	85.00	
20	TITLUL II BUNURI SI SERVICII	295.00	0.00	295.00	0.00	90.00	60.00	60.00	85.00	
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	90.00	60.00	60.00	85.00	
200103	Încalzit, iluminat si forta motrica	230.00	0.00	230.00	0.00	70.00	50.00	50.00	60.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	55.00	0.00	65.00	0.00	20.00	10.00	10.00	25.00	
70	CHELTUIELI DE CAPITAL	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
71	TITLUL XV ACTIVE NEFINANCIARE	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
7101	Active fixe	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
710101	Constructii	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
79	OPERATIUNI FINANCIARE	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
810205	Rambursari de credite aferente datoriei publice interne locale	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
700205	Alimentare cu apa si amenajari hidrotehnice	349.60	0.00	349.60	0.00	349.60	0.00	0.00	0.00	
70020501	Alimentare cu apa	349.60	0.00	349.60	0.00	349.60	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	477.00	0.00	477.00	0.00	122.00	110.00	110.00	135.00	
700207	Alimentare cu gaze naturale in localitati	472.50	0.00	472.50	0.00	122.50	120.00	115.00	115.00	
7402	Protectia mediului	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00	
01	CHELTUIELI CURENTE	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00	
20	TITLUL II BUNURI SI SERVICII	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	d n 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
2030	Alte cheltuieli	595.00	0.00	555.00	0.00	150.00	160.00	155.00	130.00
203030	Alte cheltuieli cu bunuri si servicii	595.00	0.00	555.00	0.00	150.00	160.00	155.00	130.00
740205	Salubritate si gestiunea deseurilor	595.00	0.00	555.00	0.00	150.00	160.00	155.00	130.00
74020502	Colectarea, tratarea si distrugerea deseurilor	595.00	0.00	555.00	0.00	150.00	160.00	155.00	130.00
7902	Partea a V-a Actiuni economice	1,450.50	0.00	1,450.50	0.00	565.00	456.00	286.00	143.50
8402	Transporturi	1,450.50	0.00	1,450.50	0.00	565.00	456.00	286.00	143.50
01	CHELTUIELI CURENTE	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
2001	Bunuri si servicii	102.00	0.00	102.00	0.00	65.00	6.00	6.00	25.00
200105	Carburanti, lubrifianti si combustibili alternativi	16.00	0.00	16.00	0.00	5.00	3.00	3.00	5.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	76.00	0.00	76.00	0.00	50.00	3.00	3.00	20.00
2002	Reparatii curente	230.00	0.00	230.00	0.00	0.00	150.00	80.00	0.00
70	CHELTUIELI DE CAPITAL	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50
71	TITLUL XV ACTIVE NEFINANCIARE	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50
7101	Active fixe	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50
710101	Constructii	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50
840203	Transport rutier	1,450.50	0.00	1,450.50	0.00	565.00	456.00	286.00	143.50
84020301	Drumuri si poduri	1,450.50	0.00	1,450.50	0.00	565.00	456.00	286.00	143.50
9602	Rezerve, Excedent/Deficit	-724.94	0.00	-724.94	0.00	299.74	-264.27	-604.61	-155.30
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	724.94	0.00	724.94	0.00	-299.74	264.27	604.61	155.30
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-432.24	328.57	347.47	-243.30
990297	Deficitul sectiunii de dezvoltare	724.94	0.00	724.94	0.00	132.50	-64.30	257.14	399.60
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,265.97	0.00	7,265.97		2,395.85	1,560.38	1,300.69	2,019.05
499002	VENITURI PROPRII	4,384.63	0.00	4,384.63		1,585.45	860.68	813.55	1,124.95
000202	I. VENITURI CURENTE	6,355.97	0.00	6,355.97		1,895.85	1,525.38	1,275.69	1,659.05

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Bugec rectificat	din care credite bugetare destinate sangerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000302	A. VENITURI FISCALE	6,473.53	0.00	6,473.53		1,923.35	1,533.68	1,492.55	1,523.95
000402	A1. IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL	2,069.00	0.00	2,069.00		537.75	520.75	512.75	497.75
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,069.00	0.00	2,069.00		537.75	520.75	512.75	497.75
0302	Impozit pe venit	68.00	0.00	68.00		20.00	3.00	30.00	15.00
030218	Impozitul pe veniturile din transferul proprietati or imobiliare din patrimoniul personal	68.00	0.00	68.00		20.00	3.00	30.00	15.00
0402	Cote si sume defalcate din impozitul pe venit	2,001.00	0.00	2,001.00		517.75	517.75	482.75	482.75
040201	Cote defalcate din impozitul pe venit	1,169.00	0.00	1,169.00		292.25	292.25	292.25	292.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	482.00	0.00	482.00		120.50	120.50	120.50	120.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		105.00	105.00	70.00	70.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	487.53	0.00	487.53		257.10	88.93	70.80	70.70
0702	Impozite si taxe pe proprietate	487.53	0.00	487.53		257.10	88.93	70.80	70.70
070201	Impozit si taxa pe cladiri	325.00	0.00	325.00		170.00	65.00	45.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	210.00	0.00	210.00		100.00	40.00	40.00	30.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00	0.00	115.00		70.00	25.00	5.00	15.00
070202	Impozit si taxa pe teren	160.30	0.00	160.30		86.90	23.70	25.20	24.50
07020201	Impozit pe terenuri de la persoane fizice	89.00	0.00	89.00		47.00	15.00	15.00	12.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.30	0.00	4.30		2.90	0.70	0.20	0.50
07020203	Impozitul pe terenul din extravilan	67.00	0.00	67.00		37.00	8.00	10.00	12.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.83	0.00	1.83		0.10	0.13	0.50	1.10
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40		0.10	0.10	0.10	0.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,792.00	0.00	3,792.00		1,081.50	906.00	870.00	934.50
1102	Sume defalcate din TVA	3,279.00	0.00	3,279.00		832.00	849.00	795.00	803.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,360.00	0.00	1,360.00		358.00	354.00	323.00	325.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	222.00	0.00	222.00		71.00	71.00	40.00	40.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,697.00	0.00	1,697.00		403.00	424.00	432.00	438.00
1202	Alte impozite si taxe generale pe bunuri si servicii	1.00	0.00	1.00		0.50	0.00	0.00	0.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	d n 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
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	1.00	0.00	1.00		0.50	0.00	0.00	0.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	512.00	0.00	512.00		249.00	57.00	75.00	131.00
160202	Impozit pe mijloacele de transport	512.00	0.00	512.00		249.00	57.00	75.00	131.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	385.00	0.00	385.00		187.00	40.00	65.00	93.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	127.00	0.00	127.00		62.00	17.00	10.00	38.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	125.00	0.00	125.00		47.00	18.00	39.00	21.00
1802	Alte impozite si taxe fiscale	125.00	0.00	125.00		47.00	18.00	39.00	21.00
180250	Alte impozite si taxe	125.00	0.00	125.00		47.00	18.00	39.00	21.00
001202	C. VENITURI NEFISCALE	-117.56	0.00	-117.56		-27.50	-8.30	-216.86	135.10
001302	C1. VENITURI DIN PROPRIETATE	470.00	0.00	470.00		200.00	60.00	10.00	200.00
3002	Venituri din proprietate	470.00	0.00	470.00		200.00	60.00	10.00	200.00
300205	Venituri din concesiuni si inchirieri	470.00	0.00	470.00		200.00	60.00	10.00	200.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	470.00	0.00	470.00		200.00	60.00	10.00	200.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-587.56	0.00	-587.56		-227.50	-68.30	-226.86	-64.90
3302	Venituri din prestari de servicii si alte activitati	0.10	0.00	0.10		0.10	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.10	0.00	0.10		0.10	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	36.00	0.00	36.00		9.00	9.00	9.00	9.00
340202	Taxe extrajudiciare de timbru	36.00	0.00	36.00		9.00	9.00	9.00	9.00
3502	Amenzi, penalitati si confiscari	285.00	0.00	285.00		70.00	65.00	55.00	95.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	285.00	0.00	285.00		70.00	65.00	55.00	95.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	285.00	0.00	285.00		70.00	65.00	55.00	95.00
3602	Diverse venituri	399.00	0.00	399.00		215.00	42.00	42.00	100.00
360206	Taxe speciale	14.00	0.00	14.00		5.00	3.00	3.00	3.00
360250	Alte venituri	385.00	0.00	385.00		210.00	39.00	39.00	97.00
3702	Transferuri voluntare, altele decat subventiile	-1,307.66	0.00	-1,307.66		-521.60	-184.30	-332.86	-268.90
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,307.66	0.00	-1,307.66		-521.60	-184.30	-332.86	-268.90
001702	IV. SUBVENTII	910.00	0.00	910.00		500.00	25.00	25.00	360.00

Cod Indicator	Denumire indicatori	Prevederi aruale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sãingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	910.00	0.00	910.00		500.00	25.00	25.00	360.00
4202	Subventii de la bugetul de stat	910.00	0.00	910.00		500.00	25.00	25.00	360.00
002002	B. Curente	910.00	0.00	910.00		500.00	25.00	25.00	360.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	910.00	0.00	910.00		500.00	25.00	25.00	360.00
4902	TOTAL CHELTUIELI	7,265.97	0.00	7,265.97	0.00	1,963.61	1,878.95	1,648.16	1,775.25
01	CHELTUIELI CURENTE	6,875.97	0.00	6,875.97	0.00	1,923.61	1,758.95	1,533.16	1,660.25
10	TITLUL I CHELTUIELI DE PERSONAL	2,928.37	0.00	2,928.37	0.00	719.51	772.15	714.16	722.55
1001	Cheltuieli salariale in bani	2,810.00	0.00	2,810.00	0.00	704.00	700.90	698.65	706.45
100101	Salarii de baza	2,436.80	0.00	2,436.80	0.00	607.50	607.20	607.50	614.60
100105	Sporuri pentru conditii de munca	31.50	0.00	31.50	0.00	7.90	7.90	7.85	7.85
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.20	39.50
100115	Alocatii pentru transportul la si de la locul de munca	42.00	0.00	42.00	0.00	13.00	12.00	8.00	9.00
100117	Indemnizatii de hrana	142.30	0.00	142.30	0.00	36.10	34.60	36.10	35.50
1002	Cheltuieli salariale in natura	54.60	0.00	54.60	0.00	0.00	54.60	0.00	0.00
100206	Vouchere de vacanta	54.60	0.00	54.60	0.00	0.00	54.60	0.00	0.00
1003	Contributii	63.77	0.00	63.77	0.00	15.51	16.65	15.51	16.10
100307	Contributia asiguratorie pentru munca	63.77	0.00	63.77	0.00	15.51	16.65	15.51	16.10
20	TITLUL II BUNURI SI SERVICII	1,941.60	0.00	1,941.60	0.00	461.10	626.30	490.00	364.20
2001	Bunuri si servicii	1,047.50	0.00	1,047.50	0.00	301.00	270.00	249.00	227.50
200101	Furnituri de birou	14.00	0.00	14.00	0.00	6.00	2.00	4.50	1.50
200102	Materiale pentru curatenie	12.50	0.00	12.50	0.00	6.50	2.50	3.00	0.50
200103	Încalzit, iluminat si forta motrica	335.00	0.00	335.00	0.00	95.00	126.00	52.00	62.00
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	3.50	1.50	2.50	1.50
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	0.00	26.00	0.00	8.00	3.00	10.00	5.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	14.00	9.00	9.00	11.00
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	5.00	4.00	10.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sîngerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	574.00	0.00	574.00	0.00	153.00	122.00	158.00	141.00
2002	Reparatii curente	245.00	0.00	245.00	0.00	0.00	165.00	80.00	0.00
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2006	Deplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	7.00	4.00	5.00
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	5.00	7.00	4.00	5.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	10.70	0.00	10.70	0.00	5.00	2.20	1.90	1.60
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.70	0.00	10.70	0.00	5.00	2.20	1.90	1.60
2030	Alte cheltuieli	595.40	0.00	595.40	0.00	150.10	160.10	155.10	130.10
203030	Alte cheltuieli cu bunuri si servicii	595.40	0.00	595.40	0.00	150.10	160.10	155.10	130.10
30	TITLUL III DOBANZI	32.00	0.00	32.00	0.00	26.00	24.00	24.00	18.00
3001	Dobanzi aferente datoriei publice interne	32.00	0.00	32.00	0.00	26.00	24.00	24.00	18.00
300102	Dobanzi aferente creditelor interne garantate	32.00	0.00	32.00	0.00	26.00	24.00	24.00	18.00
50	TITLUL V FONDURI DE REZERVA	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
5101	Transferuri curente	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1 694.00	0.00	1 694.00	0.00	697.00	221.50	220.00	555.50
5702	Ajutoare sociale	1 694.00	0.00	1 694.00	0.00	697.00	221.50	220.00	555.50
570201	Ajutoare sociale in numerar	1 694.00	0.00	1 694.00	0.00	697.00	221.50	220.00	555.50
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	5.00	3.50	1.00	3.50
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	145.00	0.00	0.00	95.00	50.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
79	OPERATIUNI FINANCIARE	330.00	0.00	330.00	0.00	40.00	120.00	115.00	115.00

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	=5+6+7+8	2	3	4	5	6	7	8
81	TITLUL XIX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00
810205	Rambursari de credite aferente datoriei publice interne locale	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00
5002	Partea I-a Servicii publice generale	2,648.10	0.00	2,648.10	0.00	653.70	718.70	649.30	626.40
5102	Autoritati publice si actiuni externe	2,470.40	0.00	2,470.40	0.00	602.70	672.50	588.40	606.80
01	CHELTUIELI CURENTE	2,470.40	0.00	2,470.40	0.00	602.70	672.50	588.40	606.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,048.50	0.00	2,048.50	0.00	505.60	532.40	505.30	505.20
1001	Cheltuieli salariale in bani	1,974.40	0.00	1,974.40	0.00	494.50	491.70	494.20	494.00
100101	Salarii de baza	1,698.00	0.00	1,698.00	0.00	425.00	423.00	425.00	425.00
100105	Sporuri pentru conditii de munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100112	Indemnizatii platite unor persoane din afara unitatii	157.40	0.00	157.40	0.00	39.50	39.20	39.20	39.50
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	19.00	18.50	19.00	18.50
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	3.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	45.00	0.00	45.10	0.00	11.10	11.70	11.10	11.20
100307	Contributia asiguratorie pentru munca	45.00	0.00	45.10	0.00	11.10	11.70	11.10	11.20
20	TITLUL II BUNURI SI SERVICII	421.90	0.00	421.90	0.00	97.10	140.10	83.10	101.60
2001	Bunuri si servicii	383.50	0.00	383.50	0.00	94.00	110.00	81.00	98.50
200101	Furnituri de birou	6.00	0.00	6.00	0.00	3.00	0.00	1.50	1.50
200102	Materiala pentru curatenie	3.50	0.00	3.50	0.00	1.50	0.50	1.00	0.50
200103	Încalzit, iluminat si forta motrica	49.00	0.00	49.00	0.00	15.00	30.00	2.00	2.00
200104	Apa, canal si salubritate	5.00	0.00	6.00	0.00	1.50	0.50	2.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	6.00	6.00	8.00
200109	Materiala si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	3.00	3.00	3.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	275.00	0.00	275.00	0.00	60.00	70.00	65.00	80.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	5.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	d n care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Deplasari, detasari, transferari	13.00	0.00	13.00	0.00	3.00	5.00	2.00	3.00
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	3.00	5.00	2.00	3.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
2030	Alte cheltuieli	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
203030	Alte cheltuieli cu bunuri si servicii	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
510201	Autoritati executive si legislative	2,470.40	0.00	2,470.40	0.00	602.70	672.50	588.40	606.80
51020103	Autoritati executive	2,470.40	0.00	2,470.40	0.00	602.70	672.50	588.40	606.80
5402	Alte servicii publice generale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
01	CHELTUIELI CURENTE	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
50	TITLUL V FONDURI DE REZERVA	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
54025C	Alte servicii publice generale	35.00	0.00	35.00	0.00	0.00	20.00	15.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	132.70	0.00	132.70	0.00	31.00	26.20	25.90	19.50
01	CHELTUIELI CURENTE	132.70	0.00	132.70	0.00	31.00	26.20	25.90	19.50
20	TITLUL II BUNURI SI SERVICII	13.70	0.00	13.70	0.00	5.00	2.20	1.90	1.50
2024	Comisioane si alte costuri aferente imprumuturilor	13.70	0.00	13.70	0.00	5.00	2.20	1.90	1.50
202402	Comisioane si alte costuri aferente imprumuturilor interne	13.70	0.00	13.70	0.00	5.00	2.20	1.90	1.50
30	TITLUL III DOBANZI	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00
3001	Dobanzi aferente datoriei publice interne	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00
300102	Dobanzi aferente creditelor interne garantate	92.00	0.00	92.00	0.00	26.00	24.00	24.00	18.00
5602	Transferuri cu caracter general intre diferite nivele a e administratiei	43.00	0.00	43.00	0.00	20.00	0.00	20.00	0.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	20.00	0.00	20.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.00	0.00	43.00	0.00	20.00	0.00	20.00	0.00
5101	Transferuri curente	43.00	0.00	43.00	0.00	20.00	0.00	20.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	43.00	0.00	20.00	0.00	20.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	43.00	0.00	20.00	0.00	20.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
6102	Ordine publica si siguranta nationala	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
2001	Bunuri si servicii	22.00	0.00	22.00	0.00	3.00	15.00	0.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	3.00	15.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	24.00	0.00	24.00	0.00	3.00	17.00	0.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,981.87	0.00	2,981.87	0.00	961.91	647.25	582.86	789.85
6502	Invatamant	228.00	0.00	228.00	0.00	67.00	91.50	43.00	26.50
01	CHELTUIELI CURENTE	228.00	0.00	228.00	0.00	67.00	91.50	43.00	26.50
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	22.00	0.00	8.00	7.00	3.00	4.00
1001	Cheltuieli salariale in bani	22.00	0.00	22.00	0.00	8.00	7.00	3.00	4.00
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	22.00	0.00	8.00	7.00	3.00	4.00
20	TITLUL II BUNURI SI SERVICII	138.00	0.00	188.00	0.00	51.00	81.00	39.00	17.00
2001	Bunuri si servicii	173.00	0.00	170.00	0.00	49.00	69.00	37.00	15.00
200101	Furnituri de birou	3.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00
200102	Material pentru curatenie	9.00	0.00	9.00	0.00	5.00	2.00	2.00	0.00
200103	Incaltzi, iluminat si forta motrica	56.00	0.00	56.00	0.00	10.00	46.00	0.00	0.00
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	13.00	0.00	10.00	0.00	3.00	0.00	7.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
200109	Material si prestari de servicii cu caracter functional	13.00	0.00	10.00	0.00	2.00	1.00	7.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	0.00	61.00	0.00	20.00	14.00	15.00	12.00
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2006	Deplasari, detasari, transferari	3.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	13.00	0.00	18.00	0.00	8.00	3.50	1.00	5.50

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
5702	Ajutoare sociale	18.00	0.00	18.00	0.00	8.00	3.50	1.00	5.50
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	3.00	0.00	0.00	2.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	5.00	3.50	1.00	3.50
650204	Invatamant secundar	210.00	0.00	210.00	0.00	59.00	88.00	42.00	21.00
65020401	Invatamant secundar inferior	210.00	0.00	210.00	0.00	59.00	88.00	42.00	21.00
650250	Alte cheltuieli in domeniul invatamantului	18.00	0.00	18.00	0.00	8.00	3.50	1.00	5.50
6702	Cultura, recreere si religie	292.87	0.00	292.87	0.00	17.91	124.25	132.86	17.85
01	CHELTUIELI CURENTE	292.87	0.00	292.87	0.00	17.91	124.25	132.86	17.85
10	TITLUL I CHELTUIELI DE PERSONAL	72.87	0.00	72.87	0.00	17.91	19.25	17.86	17.85
1001	Cheltuieli salariale in bani	69.60	0.00	69.60	0.00	17.50	17.20	17.45	17.45
100101	Salarii de baza	57.80	0.00	57.80	0.00	14.50	14.20	14.50	14.60
100105	Sporuri pentru conditii de munca	7.50	0.00	7.50	0.00	1.90	1.90	1.85	1.85
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	1.67	0.00	1.67	0.00	0.41	0.45	0.41	0.40
100307	Contributia asiguratorie pentru munca	1.67	0.00	1.67	0.00	0.41	0.45	0.41	0.40
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	0.00	10.00	65.00	0.00
2001	Bunuri si servicii	75.00	0.00	75.00	0.00	0.00	10.00	65.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	75.00	0.00	75.00	0.00	0.00	10.00	65.00	0.00
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	145.00	0.00	0.00	95.00	50.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00
670203	Servicii culturale	72.87	0.00	72.87	0.00	17.91	19.25	17.86	17.85
67020302	Biblioteca publice comunale, orasenesi, municipale	72.87	0.00	72.87	0.00	17.91	19.25	17.86	17.85
670205	Servicii recreative si sportive	60.00	0.00	60.00	0.00	0.00	55.00	5.00	0.00
67020501	Sport	60.00	0.00	60.00	0.00	0.00	55.00	5.00	0.00
670206	Servicii religioase	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00
670250	Alte servicii in domeniile culturii, recreer si religiei	60.00	0.00	60.00	0.00	0.00	0.00	60.00	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	
6802	Asigurari si asistenta sociala	2,461.00	0.00	2,461.00	0.00	877.00	431.50	407.00	745.50	
01	CHELTUIELI CURENTE	2,461.00	0.00	2,461.00	0.00	877.00	431.50	407.00	745.50	
10	TITLUL I CHELTUIELI DE PERSONAL	785.00	0.00	785.00	0.00	188.00	213.50	188.00	195.50	
1001	Cheltuieli salariale in bani	744.00	0.00	744.00	0.00	184.00	185.00	184.00	191.00	
100101	Salarii de baza	681.00	0.00	681.00	0.00	168.00	170.00	168.00	175.00	
100117	Indemnizatii de hrana	63.00	0.00	63.00	0.00	16.00	15.00	16.00	16.00	
1002	Cheltuieli salariale in natura	24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	
100206	Vouchere de vacanta	24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	
1003	Contributii	17.00	0.00	17.00	0.00	4.00	4.50	4.00	4.50	
100307	Contributia asiguratorie pentru munca	17.00	0.00	17.00	0.00	4.00	4.50	4.00	4.50	
57	TITLUL IX ASISTENTA SOCIALA	1,675.00	0.00	1,675.00	0.00	689.00	218.00	219.00	550.00	
5702	Ajutoare sociale	1,675.00	0.00	1,675.00	0.00	689.00	218.00	219.00	550.00	
570201	Ajutoare sociale in numerar	1,541.00	0.00	1,541.00	0.00	377.00	401.50	377.00	385.50	
680205	Asistenta sociala in caz de boli si invaliditati	1,541.00	0.00	1,541.00	0.00	377.00	401.50	377.00	385.50	
68020502	Asistenta sociala in caz de invaliditate	920.00	0.00	920.00	0.00	500.00	30.00	30.00	360.00	
680215	Prevenirea excluderii sociale	920.00	0.00	920.00	0.00	500.00	30.00	30.00	360.00	
68021501	Ajutor social	920.00	0.00	920.00	0.00	500.00	30.00	30.00	360.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,280.00	0.00	1,280.00	0.00	280.00	340.00	330.00	330.00	
7002	Locuinte, servicii si dezvoltare publica	685.00	0.00	685.00	0.00	130.00	180.00	175.00	200.00	
01	CHELTUIELI CURENTE	295.00	0.00	295.00	0.00	90.00	60.00	60.00	85.00	
20	TITLUL II BUNURI SI SERVICII	295.00	0.00	295.00	0.00	90.00	60.00	60.00	85.00	
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	90.00	60.00	60.00	85.00	
200103	Încalzit, iluminat si forta motrica	230.00	0.00	230.00	0.00	70.00	50.00	50.00	60.00	
200130	Alte bunuri si servicii pentru întreținere si functionare	65.00	0.00	65.00	0.00	20.00	10.00	10.00	25.00	
79	OPERATIUNI FINANCIARE	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
8102	Rambursari de credite interne	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
810205	Rambursari de credite aferente da:oriei publice interne locale	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00	
700206	Iluminat public si electrificari rurale	295.00	0.00	295.00	0.00	90.00	60.00	60.00	85.00	

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
700207	Alimentare cu gaze naturale in localitati	390.00	0.00	390.00	0.00	40.00	120.00	115.00	115.00
7402	Protectia mediului	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00
01	CHELTUIELI CURENTE	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00
20	TITLUL II BUNURI SI SERVICII	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00
2030	Alte cheltuieli	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00
203030	Alte cheltuieli cu bunuri si servicii	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00
740205	Salubritate si gestiunea deseurilor	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00
74020502	Colectarea, tratarea si distrugerea deseurilor	595.00	0.00	595.00	0.00	150.00	160.00	155.00	130.00
7902	Partea a V-a Actiuni economice	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
8402	Transporturi	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
01	CHELTUIELI CURENTE	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
2001	Bunuri si servicii	102.00	0.00	102.00	0.00	65.00	6.00	6.00	25.00
200105	Carburanti, lubrifianti s combustibili alternativi	16.00	0.00	15.00	0.00	5.00	3.00	3.00	5.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	76.00	0.00	75.00	0.00	50.00	3.00	3.00	20.00
2002	Reparatii curente	230.00	0.00	230.00	0.00	0.00	150.00	80.00	0.00
840203	Transport rutier	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
84020301	Drumuri si poduri	332.00	0.00	332.00	0.00	65.00	156.00	86.00	25.00
9602	Rezerve, Excedent/Defici	0.00	0.00	0.00	0.00	432.24	-328.57	-347.47	243.80
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	-432.24	328.57	347.47	-243.80
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-432.24	328.57	347.47	-243.80
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	3,227.66	0.00	3,227.66		981.60	1,644.30	332.86	268.90
000202	I. VENITURI CURENTE	1,307.66	0.00	1,307.66		521.60	184.30	332.86	268.90
001202	C. VENITURI NEFISCALE	1,307.66	0.00	1,307.66		521.60	184.30	332.86	268.90
001402	C2. VANZARI DE BUNURI SI SERVICII	1,307.66	0.00	1,307.66		521.60	184.30	332.86	268.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buge- rectificat	cin care credite bugetare destinate st ngerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	1,307.66	0.00	1,307.66		521.60	184.30	332.86	268.90
370204	Varsaminte din sectiunea de functionare	1,307.66	0.00	1,307.66		521.60	184.30	332.86	268.90
001702	IV. SUBVENTII	1,920.00	0.00	1,920.00		460.00	1,460.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,920.00	0.00	1,920.00		460.00	1,460.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,350.00	0.00	1,350.00		460.00	890.00	0.00	0.00
001902	A. De capital	890.00	0.00	890.00		0.00	890.00	0.00	0.00
420205	Planuri si regulamente de urbanism	70.00	0.00	70.00		0.00	70.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	460.00	0.00	460.00		460.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	820.00	0.00	820.00		0.00	820.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	689.00	0.00	689.00		0.00	689.00	0.00	0.00
42028903	Sume aferente TVA	131.00	0.00	131.00		0.00	131.00	0.00	0.00
4302	Subventii de la alte administratii	570.00	0.00	570.00		0.00	570.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de se-ra pentru finantarea proiectelor de investitii.	570.00	0.00	570.00		0.00	570.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,952.60	0.00	3,952.60	0.00	1,114.10	1,580.00	590.00	668.50
01	CHELTUIELI CURENTE	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	689.00	0.00	689.00	0.00	0.00	689.00	0.00	0.00
6103	Sume aferente TVA	131.00	0.00	131.00	0.00	0.00	131.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,132.60	0.00	3,132.60	0.00	1,114.10	760.00	590.00	668.50
71	TITLUL XV ACTIVE NEFINANCIARE	3,132.60	0.00	3,132.60	0.00	1,114.10	760.00	590.00	668.50
7101	Active fixe	3,132.60	0.00	3,132.60	0.00	1,114.10	760.00	590.00	668.50
710101	Constructii	1,772.60	0.00	1,772.60	0.00	964.10	390.00	250.00	168.50
710130	Alte active fixe	1,360.00	0.00	1,360.00	0.00	150.00	370.00	340.00	500.00
5002	Partea I-a Servicii publice generale	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
5102	Autoritati publice si actiuni externe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	cin care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	7C.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	
7101	Active fixe	7C.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	
710130	Alte active fixe	7C.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	
510201	Autoritati executive si legislative	7C.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	
51020103	Autoritati executive	7C.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	2,15C.00	0.00	2,150.00	0.00	150.00	1,160.00	340.00	500.00	
6502	Invatamant	1,79C.00	0.00	1,790.00	0.00	50.00	900.00	340.00	500.00	
01	CHELTUIELI CURENTE	82C.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUME_E AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	82C.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	68C.00	0.00	689.00	0.00	0.00	689.00	0.00	0.00	
6103	Sume aferente TVA	131.00	0.00	131.00	0.00	0.00	131.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	97C.00	0.00	970.00	0.00	50.00	80.00	340.00	500.00	
71	TITLUL XV ACTIVE NEFINANCIARE	97C.00	0.00	970.00	0.00	50.00	80.00	340.00	500.00	
7101	Active fixe	97C.00	0.00	970.00	0.00	50.00	80.00	340.00	500.00	
710101	Constructii	3C.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	
710130	Alte active fixe	94C.00	0.00	940.00	0.00	50.00	50.00	340.00	500.00	
650250	Alte cheltuieli in domeniul invatamantului	1,79C.00	0.00	1,790.00	0.00	50.00	900.00	340.00	500.00	
6702	Cultura, recreere si religie	36C.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	36C.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	36C.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
7101	Active fixe	36C.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
710101	Constructii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
710130	Alte active fixe	350.00	0.00	350.00	0.00	100.00	250.00	0.00	0.00	
670203	Servicii culturale	360.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
67020307	Camine culturale	360.00	0.00	360.00	0.00	100.00	260.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte Mediu si Ape	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
7002	Locuinte, servicii si dezvoltare publica	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
70	CHELTUIELI DE CAPITAL	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
71	TITLUL XV ACTIVE NEFINANCIARE	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	

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	
7101	Active fixe	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
710101	Construcții	614.10	0.00	614.10	0.00	464.10	50.00	50.00	50.00	
700205	Alimentare cu apa si amenajari hidrotehnice	349.60	0.00	349.60	0.00	349.60	0.00	0.00	0.00	
70020501	Alimentare cu apa	349.60	0.00	349.60	0.00	349.60	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	182.00	0.00	182.00	0.00	32.00	50.00	50.00	50.00	
700207	Alimentare cu gaze naturale in localitati	82.50	0.00	82.50	0.00	82.50	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
8402	Transporturi	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
70	CHELTUIELI DE CAPITAL	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
71	TITLUL XV ACTIVE NEFINANCIARE	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
7101	Active fixe	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
710101	Construcții	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
840203	Transport rutier	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
84020301	Drumuri si poduri	1,118.50	0.00	1,118.50	0.00	500.00	300.00	200.00	118.50	
9602	Rezerve, Excedent/Deficit	-724.94	0.00	-724.94	0.00	-132.50	64.30	-257.14	-399.60	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	724.94	0.00	724.94	0.00	132.50	-64.30	257.14	399.60	
990297	Deficitul sectiunii de dezvoltare	724.94	0.00	724.94	0.00	132.50	-64.30	257.14	399.60	

Conducatorul institutiei
CURELEA IOAN COSMIN



Conducatorul compartimentului
financiar - contabil
COJOCARU MARCELA

