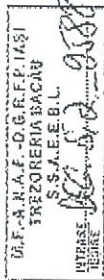


BUGET LOCAL RECTIFICAT PRIN H.C.L. nr. 50 din 19.09.2024 și Dispoziția Primarului nr. 162 / 18.09.2024

Nr. 7525 / 19.09.2024



19.09.2024
-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influența + / -	Buget rectificat	din care credite bugetare destinate sfîngerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000102	SECTIONEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	12,115.54	0.00	12,115.54		3,427.45	3,997.09	2,210.05	2,480.95
499002	TOTAL VENITURI	5,100.54	0.00	5,100.54		1,585.45	1,543.99	847.05	1,124.95
000202	VENITURI PROPRII	8,792.54	0.00	8,792.54		2,467.45	2,512.09	1,892.05	2,120.95
000302	A. VENITURI CURENTE	7,585.94	0.00	7,585.94		1,973.35	2,335.09	1,560.55	1,716.95
000402	A. VENITURI FISCALE	2,094.00	0.00	2,094.00		537.75	545.75	512.75	497.75
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,094.00	0.00	2,094.00		537.75	545.75	512.75	497.75
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	93.00	0.00	93.00		20.00	28.00	30.00	15.00
030218	Impozit pe venit	93.00	0.00	93.00		20.00	28.00	30.00	15.00
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,001.00	0.00	2,001.00		517.75	517.75	482.75	482.75
040201	Cote si sume defalcate din impozitul pe venit	1,169.00	0.00	1,169.00		292.25	292.25	292.25	292.25
040204	Cote defalcate din impozitul pe venit	482.00	0.00	482.00		120.50	120.50	120.50	120.50
040205	Suma alocata din cotate defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	350.00	0.00	350.00		105.00	105.00	70.00	70.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	576.53	0.00	576.53		257.10	177.93	70.80	70.70
0702	Impozite si taxe pe proprietate	576.53	0.00	576.53		257.10	177.93	70.80	70.70
070201	Impozit si taxa pe cladiri	365.00	0.00	365.00		170.00	105.00	45.00	45.00
07020101	Impozit pe cladiri de la persoane fizice	250.00	0.00	250.00		100.00	90.00	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	175.30	0.00	175.30		86.90	38.70	25.20	24.50
07020201	Impozit pe terenuri de la persoane fizice	94.00	0.00	94.00		47.00	20.00	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	77.00	0.00	77.00		37.00	18.00	10.00	12.00
070203	Taxe judiciare de limbru si alte taxe de limbru	35.83	0.00	35.83		0.10	34.13	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	4,253.00	0.00	4,253.00		1,131.50	1,056.00	938.00	1,127.50

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
1102	Sume defalcate din TVA	3,692.00	0.00	3,692.00			882.00	969.00	845.00	996.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,773.00	0.00	1,773.00			408.00	474.00	373.00	518.00
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
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	560.00	0.00	560.00			249.00	87.00	93.00	131.00
160202	Impozit pe mijloacele de transport	560.00	0.00	560.00			249.00	87.00	93.00	131.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	418.00	0.00	418.00			187.00	55.00	83.00	93.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	142.00	0.00	142.00			62.00	32.00	10.00	38.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	662.41	0.00	662.41			47.00	555.41	39.00	21.00
1802	Alte impozite si taxe fiscale	662.41	0.00	662.41			47.00	555.41	39.00	21.00
180250	Alte impozite si taxe	662.41	0.00	662.41			47.00	555.41	39.00	21.00
001202	C. VENITURI NEFISCALE	1,206.60	0.00	1,206.60			494.10	177.00	131.50	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	736.60	0.00	736.60			294.10	117.00	121.50	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	27.00	0.00	27.00			9.00	0.00	9.00	9.00
340202	Taxe extrajudiciare de timbru	27.00	0.00	27.00			9.00	0.00	9.00	9.00
3502	Amenzi, penalitati si confiscari	295.00	0.00	295.00			70.00	75.00	55.00	95.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	295.00	0.00	295.00			70.00	75.00	55.00	95.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	295.00	0.00	295.00			70.00	75.00	55.00	95.00
3602	Diverse venituri	414.50	0.00	414.50			215.00	42.00	57.50	100.00
360206	Taxe speciale	17.00	0.00	17.00			5.00	3.00	6.00	3.00
360250	Alte venituri	397.50	0.00	397.50			210.00	39.00	51.50	97.00

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,482.66	0.00	-1,482.66			-521.60	-279.30	-412.86	-268.90
370204	Varsaminte din sectiunea de functionare	1,482.66	0.00	1,482.66			521.60	279.30	412.86	268.90
001702	IV. SUBVENTII	3,323.00	0.00	3,323.00			960.00	1,485.00	518.00	360.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,323.00	0.00	3,323.00			960.00	1,485.00	518.00	360.00
4202	Subventii de la bugetul de stat	1,933.00	0.00	1,933.00			960.00	915.00	-302.00	360.00
001902	A. De capital	70.00	0.00	70.00			0.00	890.00	-820.00	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	1,863.00	0.00	1,863.00			960.00	25.00	518.00	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.	953.00	0.00	953.00			460.00	0.00	493.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	0.00	0.00			0.00	820.00	-820.00	0.00
42028901	Fonduri din imprumut rambursabil	0.00	0.00	0.00			0.00	689.00	-689.00	0.00
42028903	Sume aferente TVA	0.00	0.00	0.00			0.00	131.00	-131.00	0.00
4302	Subventii de la alte administratii	1,390.00	0.00	1,390.00			0.00	570.00	820.00	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
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	820.00	0.00	820.00			0.00	0.00	820.00	0.00
43024901	Fonduri europene nerambursabile	689.00	0.00	689.00			0.00	0.00	689.00	0.00
43024903	Sume aferente TVA	131.00	0.00	131.00			0.00	0.00	131.00	0.00
4902	TOTAL CHELTUIELI	12,840.48	0.00	12,840.48	0.00		3,127.71	4,306.36	2,769.66	2,636.75
01	CHELTUIELI CURENTE	8,247.47	5.00	8,252.47	0.00		1,973.61	2,793.95	1,631.66	1,853.25
10	TITLUL I CHELTUIELI DE PERSONAL	3,006.37	60.00	3,066.37	0.00		719.51	772.15	852.16	722.55
1001	Cheltuieli salariale in bani	2,887.06	58.50	2,945.56	0.00		704.00	700.90	834.21	706.45
100101	Salarii de baza	2,510.81	56.00	2,566.81	0.00		607.50	607.20	737.51	614.60
100105	Sporuri pentru conditii de munca	32.05	0.00	32.05	0.00		7.90	7.90	8.40	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	144.80	2.50	147.30	0.00		36.10	34.60	41.10	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

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B	A	1=5-6+7+8	2	3	4	5	6	7	8
1003	Contributii	64.71	1.50	66.21	0.00	15.51	16.65	17.95	16.10
100307	Contributia asiguratorie pentru munca	64.71	1.50	66.21	0.00	15.51	16.65	17.95	16.10
20	TITLUL II BUNURI SI SERVICII	2,070.10	14.50	2,084.60	0.00	461.10	671.30	588.00	364.20
2001	Bunuri si servicii	1,099.80	17.00	1,116.80	0.00	301.00	297.00	291.30	227.50
200101	Furnituri de birou	13.00	-3.00	10.00	0.00	6.00	2.00	3.50	-1.50
200102	Materiale pentru curatenie	12.50	-2.00	10.50	0.00	6.50	2.50	3.00	-1.50
200103	Încalzit, iluminat si forta motrica	319.00	0.00	319.00	0.00	95.00	126.00	36.00	62.00
200104	Apa, canal si salubritate	10.00	1.00	11.00	0.00	3.50	1.50	3.50	2.50
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	2.00	28.00	0.00	8.00	3.00	12.00	5.00
200106	Piese de schimb	10.00	-2.00	8.00	0.00	10.00	0.00	-2.00	0.00
200107	Transport	13.30	0.00	13.30	0.00	0.00	10.00	3.30	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	1.00	44.00	0.00	14.00	9.00	11.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	5.00	4.00	12.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	627.00	20.00	647.00	0.00	153.00	139.00	209.00	146.00
2002	Reparatii curente	257.00	0.00	257.00	0.00	0.00	165.00	92.00	0.00
2005	Bunuri de natura obiectelor de inventar	23.20	-5.00	18.20	0.00	0.00	15.00	3.20	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	21.20	-5.00	16.20	0.00	0.00	13.00	3.20	0.00
2006	Daplasari, detasari, transferari	21.00	-2.00	19.00	0.00	5.00	7.00	2.00	5.00
200601	Deplasari interne, detasari, transferari	21.00	-2.00	19.00	0.00	5.00	7.00	2.00	5.00
2013	Pregatire profesionala	10.00	-10.00	0.00	0.00	0.00	10.00	-10.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	23.70	-10.00	13.70	0.00	5.00	17.20	-10.10	1.60
202402	Comisioane si alte costuri aferente imprumuturilor interne	23.70	-10.00	13.70	0.00	5.00	17.20	-10.10	1.60
2030	Alte cheltuieli	635.40	24.50	659.90	0.00	150.10	160.10	219.60	130.10
203030	Alte cheltuieli cu bunuri si servicii	635.40	24.50	659.90	0.00	150.10	160.10	219.60	130.10
30	TITLUL III DOBANZI	72.00	0.00	72.00	0.00	26.00	24.00	4.00	18.00
3001	Dobanzi aferente datoriei publice interne	72.00	0.00	72.00	0.00	26.00	24.00	4.00	18.00
300102	Dobânzi aferente creditelor interne garantate	72.00	0.00	72.00	0.00	26.00	24.00	4.00	18.00
50	TITLUL V FONDURI DE REZERVA	35.00	-10.00	25.00	0.00	0.00	20.00	5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	-10.00	25.00	0.00	0.00	20.00	5.00	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

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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
57	TITLUL IX ASISTENTA SOCIALA	2,047.00	-60.00	1,987.00	0.00	747.00	341.50	150.00	748.50
5702	Ajutoare sociale	2,047.00	-60.00	1,987.00	0.00	747.00	341.50	150.00	748.50
570201	Ajutoare sociale in numerar	1,621.00	-60.00	1,561.00	0.00	692.00	218.00	99.00	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
570205	Suport alimentar	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00
59	TITLUL XI ALTE CHELTUIELI	157.00	0.50	157.50	0.00	0.00	145.00	12.50	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
5912	Sustinerea cultelor	100.00	-9.50	90.50	0.00	0.00	100.00	-9.50	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	57.00	0.00	57.00	0.00	0.00	45.00	12.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	820.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00
6001	Fonduri europene nerambursabile	689.00	0.00	689.00	0.00	0.00	0.00	689.00	0.00
6003	Sume aferente TVA	131.00	0.00	131.00	0.00	0.00	0.00	131.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	0.00	0.00	0.00	0.00	820.00	-820.00	0.00
6101	Fonduri din imprumut rambursabil	0.00	0.00	0.00	0.00	0.00	689.00	-689.00	0.00
6103	Sume aferente TVA	0.00	0.00	0.00	0.00	0.00	131.00	-131.00	0.00
70	CHELTUIELI DE CAPITAL	3,800.60	0.00	3,800.60	0.00	1,114.10	855.00	1,163.00	668.50
71	TITLUL XV ACTIVE NEFINANCIARE	3,800.60	0.00	3,800.60	0.00	1,114.10	855.00	1,163.00	668.50
7101	Active fixe	3,800.60	0.00	3,800.60	0.00	1,114.10	855.00	1,163.00	668.50
710101	Constructii	2,235.60	0.00	2,235.60	0.00	964.10	390.00	713.00	168.50
710130	Alte active fixe	1,565.00	0.00	1,565.00	0.00	150.00	465.00	450.00	500.00
79	OPERATIUNI FINANCIARE	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00
81	TITLUL XIX RAMBURSARI DE CREDITE	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00
8102	Rambursari de credite interne	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00
810205	Rambursari de credite aferente datoriei publice interne locale	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00
5002	Partea I-a Servicii publice generale	2,994.60	-20.00	2,974.60	0.00	653.70	933.70	760.80	626.40
5102	Autoritati publice si actiuni externe	2,808.60	0.00	2,808.60	0.00	602.70	860.50	738.60	606.80
01	CHELTUIELI CURENTE	2,533.60	0.00	2,533.60	0.00	602.70	695.50	628.60	606.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,063.50	0.00	2,063.50	0.00	505.60	532.40	520.30	505.20
1001	Cheltuieli salariale in bani	1,989.00	0.00	1,989.00	0.00	494.50	491.70	508.80	494.00
100101	Salarii de baza	1,712.10	0.00	1,712.10	0.00	425.00	423.00	439.10	425.00

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
100105	Sporuri pentru conditii de munca	24.50	0.00	24.50	0.00	6.00	6.00	6.50	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	45.50	0.00	45.50	0.00	11.10	11.70	11.50	11.20
100307	Contributia asiguratorie pentru munca	45.50	0.00	45.50	0.00	11.10	11.70	11.50	11.20
20	TITLUL II BUNURI SI SERVICII	470.10	-10.00	460.10	0.00	97.10	163.10	98.30	101.60
2001	Bunuri si servicii	420.50	2.00	422.50	0.00	94.00	125.00	105.00	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	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	6.00	0.00	6.00	0.00	1.50	0.50	2.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	30.00	2.00	32.00	0.00	10.00	6.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	3.00	3.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	310.00	0.00	310.00	0.00	60.00	85.00	85.00	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	16.20	0.00	16.20	0.00	0.00	13.00	3.20	0.00
200530	Alte obiecte de inventar	16.20	0.00	16.20	0.00	0.00	13.00	3.20	0.00
2006	Daplasari, detasari, transferari	13.00	-2.00	11.00	0.00	3.00	5.00	0.00	3.00
200601	Depasari interne, detasari, transferari	13.00	-2.00	11.00	0.00	3.00	5.00	0.00	3.00
2013	Pregatire profesionala	10.00	-10.00	0.00	0.00	0.00	10.00	-10.00	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
59	TITLUL XI ALTE CHELTUIELI	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
70	CHELTUIELI DE CAPITAL	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
7101	Active fixe	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
710130	Alte active fixe	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
510201	Autoritati executive si legislative	2,808.60	0.00	2,808.60	0.00	602.70	860.50	738.60	606.80
51020103	Autoritati executive	2,808.60	0.00	2,808.60	0.00	602.70	860.50	738.60	606.80

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
5402	Alte servicii publice generale	50.30	-10.00	40.30	0.00		0.00	32.00	8.30	0.00
01	CHELTUIELI CURENTE	50.30	-10.00	40.30	0.00		0.00	32.00	8.30	0.00
20	TITLUL II BUNURI SI SERVICII	15.30	0.00	15.30	0.00		0.00	12.00	3.30	0.00
2001	Bunuri si servicii	15.30	0.00	15.30	0.00		0.00	12.00	3.30	0.00
200107	Transport	13.30	0.00	13.30	0.00		0.00	10.00	3.30	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00		0.00	2.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	35.00	-10.00	25.00	0.00		0.00	20.00	5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	-10.00	25.00	0.00		0.00	20.00	5.00	0.00
540250	Alte servicii publice generale	50.30	-10.00	40.30	0.00		0.00	32.00	8.30	0.00
5502	Tranzactii privind datoria publica si imprumuturi	95.70	-10.00	85.70	0.00		31.00	41.20	-6.10	19.60
01	CHELTUIELI CURENTE	95.70	-10.00	85.70	0.00		31.00	41.20	-6.10	19.60
20	TITLUL II BUNURI SI SERVICII	23.70	-10.00	13.70	0.00		5.00	17.20	-10.10	1.60
2024	Comisioane si alte costuri aferente imprumuturilor	23.70	-10.00	13.70	0.00		5.00	17.20	-10.10	1.60
202402	Comisioane si alte costuri aferente imprumuturilor interne	23.70	-10.00	13.70	0.00		5.00	17.20	-10.10	1.60
30	TITLUL III DOBANZI	72.00	0.00	72.00	0.00		26.00	24.00	4.00	18.00
3001	Dobanzi aferente datoriei publice interne	72.00	0.00	72.00	0.00		26.00	24.00	4.00	18.00
300102	Dobânzi aferente creditelor interne garantate	72.00	0.00	72.00	0.00		26.00	24.00	4.00	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 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
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

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
6302	Partea a III-a Cheltuieli Social - Culturale	5.559.87	-9.50	5.550.37	0.00	1,161.91	1,972.25	933.36	1,482.85
6502	Invatamant	2,431.00	0.00	2,431.00	0.00	167.00	1,106.50	438.00	719.50
01	CHELTUIELI CURENTE	1,461.00	0.00	1,461.00	0.00	117.00	1,026.50	98.00	219.50
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	76.00	44.00	17.00
2001	Bunuri si servicii	170.00	5.00	175.00	0.00	49.00	69.00	42.00	15.00
200101	Furnituri de birou	7.00	-3.00	4.00	0.00	3.00	2.00	2.00	-3.00
200102	Materiale pentru curatenie	9.00	-2.00	7.00	0.00	5.00	2.00	2.00	-2.00
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	46.00	-16.00	0.00
200104	Apa, canal si salubritate	4.00	1.00	5.00	0.00	2.00	1.00	1.00	1.00
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	-1.00	12.00	0.00	4.00	3.00	3.00	2.00
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 întretinere si functionare	77.00	10.00	87.00	0.00	20.00	4.00	36.00	17.00
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	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	431.00	0.00	431.00	0.00	58.00	123.50	51.00	198.50
5702	Ajutoare sociale	431.00	0.00	431.00	0.00	58.00	123.50	51.00	198.50
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
570205	Suport alimentar	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	820.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00
6001	Fonduri europene nerambursabile	689.00	0.00	689.00	0.00	0.00	0.00	689.00	0.00
6003	Sume aferente TVA	131.00	0.00	131.00	0.00	0.00	0.00	131.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	0.00	0.00	0.00	0.00	820.00	-820.00	0.00
6101	Fonduri din imprumut rambursabil	0.00	0.00	0.00	0.00	0.00	689.00	-689.00	0.00
6103	Sume aferente TVA	0.00	0.00	0.00	0.00	0.00	131.00	-131.00	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
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	83.00	47.00	21.00
65020401	Invatamant secundar inferior	210.00	0.00	210.00	0.00	59.00	83.00	47.00	21.00
650211	Servicii auxiliare pentru educatie	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00
65021130	Alte servicii auxiliare	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00
650250	Alte cheltuieli in domeniul invatamantului	1,808.00	0.00	1,808.00	0.00	58.00	903.50	341.00	505.50
6702	Cultura, recreere si religie	667.87	-9.50	658.37	0.00	117.91	434.25	88.36	17.85
01	CHELTUIELI CURENTE	307.87	-9.50	298.37	0.00	17.91	174.25	88.36	17.85
10	TITLUL I CHELTUIELI DE PERSONAL	75.87	0.00	75.87	0.00	17.91	19.25	20.86	17.85
1001	Cheltuieli salariale in bani	72.56	0.00	72.56	0.00	17.50	17.20	20.41	17.45
100101	Salarii de baza	60.71	0.00	60.71	0.00	14.50	14.20	17.41	14.60
100105	Sporuri pentru conditii de munca	7.55	0.00	7.55	0.00	1.90	1.90	1.90	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	1.71	0.00	1.71	0.00	0.41	0.45	0.45	0.40
100307	Contributia asiguratorie pentru munca	1.71	0.00	1.71	0.00	0.41	0.45	0.45	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	157.00	-9.50	147.50	0.00	0.00	145.00	2.50	0.00
5912	Sustinerea cultelor	100.00	-9.50	90.50	0.00	0.00	100.00	-9.50	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	57.00	0.00	57.00	0.00	0.00	45.00	12.00	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	435.87	0.00	435.87	0.00	117.91	279.25	20.86	17.85

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
67020302	Biblioteci publice comunale, orasenesi, municipale	75.87	0.00	75.87	0.00	17.91	19.25	20.86	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	72.00	0.00	72.00	0.00	0.00	55.00	17.00	0.00
67020501	Sport	72.00	0.00	72.00	0.00	0.00	55.00	17.00	0.00
670206	Servicii religioase	100.00	-9.50	90.50	0.00	0.00	100.00	-9.50	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
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	845.00	60.00	905.00	0.00	188.00	213.50	308.00	195.50
1001	Cheltuieli salariale in bani	803.50	58.50	862.00	0.00	184.00	185.00	302.00	191.00
100101	Salarii de baza	738.00	56.00	794.00	0.00	168.00	170.00	281.00	175.00
100117	Indemnizatii de hrana	65.50	2.50	68.00	0.00	16.00	15.00	21.00	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	17.50	1.50	19.00	0.00	4.00	4.50	6.00	4.50
100307	Contributia asiguratorie pentru munca	17.50	1.50	19.00	0.00	4.00	4.50	6.00	4.50
57	TITLUL IX ASISTENTA SOCIALA	1,616.00	-60.00	1,556.00	0.00	689.00	218.00	99.00	550.00
5702	Ajutoare sociale	1,616.00	-60.00	1,556.00	0.00	689.00	218.00	99.00	550.00
570201	Ajutoare sociale in numerar	1,616.00	-60.00	1,556.00	0.00	689.00	218.00	99.00	550.00
680205	Asistenta sociala in caz de boli si invaliditati	1,541.00	60.00	1,601.00	0.00	377.00	401.50	437.00	385.50
68020502	Asistenta sociala in caz de invaliditate	1,541.00	60.00	1,601.00	0.00	377.00	401.50	437.00	385.50
680215	Prevenirea excluderii sociale	920.00	-60.00	860.00	0.00	500.00	30.00	-30.00	360.00
68021501	Ajutor social	920.00	-60.00	860.00	0.00	500.00	30.00	-30.00	360.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,306.51	29.50	2,336.01	0.00	744.10	927.41	284.50	380.00
7002	Locuinte, servicii si dezvoltare publica	1,671.51	5.00	1,676.51	0.00	594.10	767.41	65.00	250.00
01	CHELTUIELI CURENTE	295.00	10.00	305.00	0.00	90.00	60.00	70.00	85.00
20	TITLUL II BUNURI SI SERVICII	295.00	10.00	305.00	0.00	90.00	60.00	70.00	85.00
2001	Bunuri si servicii	295.00	10.00	305.00	0.00	90.00	60.00	70.00	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	65.00	10.00	75.00	0.00	20.00	10.00	20.00	25.00
70	CHELTUIELI DE CAPITAL	584.10	0.00	584.10	0.00	464.10	50.00	20.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	584.10	0.00	584.10	0.00	464.10	50.00	20.00	50.00
7101	Active fixe	584.10	0.00	584.10	0.00	464.10	50.00	20.00	50.00

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	
710101	Constructii	584.10	0.00	584.10	0.00	464.10	50.00	20.00	50.00	
79	OPERATIUNI FINANCIARE	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00	
8102	Rambursari de credite interne	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00	
810205	Rambursari de credite aferente datoriei publice interne locale	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00	
700205	Alimentare cu apa si amenajari hidrotehnice	119.60	-5.00	114.60	0.00	349.60	0.00	-235.00	0.00	
70020501	Alimentare cu apa	119.60	-5.00	114.60	0.00	349.60	0.00	-235.00	0.00	
700206	Iluminat public si electrificari rurale	477.00	15.00	492.00	0.00	122.00	110.00	125.00	135.00	
700207	Alimentare cu gaze naturale in localitati	1,074.91	-5.00	1,069.91	0.00	122.50	657.41	175.00	115.00	
7402	Protectia mediului	635.00	24.50	659.50	0.00	150.00	160.00	219.50	130.00	
01	CHELTUIELI CURENTE	635.00	24.50	659.50	0.00	150.00	160.00	219.50	130.00	
20	TITLUL II BUNURI SI SERVICII	635.00	24.50	659.50	0.00	150.00	160.00	219.50	130.00	
2030	Alte cheltuieli	635.00	24.50	659.50	0.00	150.00	160.00	219.50	130.00	
203030	Alte cheltuieli cu bunuri si servicii	635.00	24.50	659.50	0.00	150.00	160.00	219.50	130.00	
740205	Salubritate si gestiunea deseurilor	635.00	24.50	659.50	0.00	150.00	160.00	219.50	130.00	
74020502	Colectarea, tratarea si distrugerea deseurilor	635.00	24.50	659.50	0.00	150.00	160.00	219.50	130.00	
7902	Partea a V-a Actiuni economice	1,955.50	0.00	1,955.50	0.00	565.00	456.00	791.00	143.50	
8402	Transporturi	1,955.50	0.00	1,955.50	0.00	565.00	456.00	791.00	143.50	
01	CHELTUIELI CURENTE	344.00	0.00	344.00	0.00	65.00	156.00	98.00	25.00	
20	TITLUL II BUNURI SI SERVICII	344.00	0.00	344.00	0.00	65.00	156.00	98.00	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	2.00	18.00	0.00	5.00	3.00	5.00	5.00	
200106	Piese de schimb	10.00	-2.00	8.00	0.00	10.00	0.00	-2.00	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	242.00	0.00	242.00	0.00	0.00	150.00	92.00	0.00	
70	CHELTUIELI DE CAPITAL	1,611.50	0.00	1,611.50	0.00	500.00	300.00	693.00	118.50	
71	TITLUL XV ACTIVE NEFINANCIARE	1,611.50	0.00	1,611.50	0.00	500.00	300.00	693.00	118.50	
7101	Active fixe	1,611.50	0.00	1,611.50	0.00	500.00	300.00	693.00	118.50	
710101	Constructii	1,611.50	0.00	1,611.50	0.00	500.00	300.00	693.00	118.50	
840203	Transport rutier	1,955.50	0.00	1,955.50	0.00	565.00	456.00	791.00	143.50	
84020301	Drumuri si poduri	1,955.50	0.00	1,955.50	0.00	565.00	456.00	791.00	143.50	
9602	Rezerve, Excedent/Deficit	-724.94	0.00	-724.94	0.00	299.74	-309.27	-559.61	-155.80	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
9902	Deficit	724.94	0.00	724.94	0.00	-299.74	309.27	559.61	155.80	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-432.24	373.57	302.47	-243.80	
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	8,219.88	0.00	8,219.88		2,445.85	2,257.79	1,304.19	2,212.05	
499002	VENITURI PROPRII	5,100.54	0.00	5,100.54		1,585.45	1,543.09	847.05	1,124.95	
000202	I. VENITURI CURENTE	7,309.88	0.00	7,309.88		1,945.85	2,232.79	1,279.19	1,852.05	
000302	A. VENITURI FISCALE	7,585.94	0.00	7,585.94		1,973.35	2,335.09	1,560.55	1,716.95	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,094.00	0.00	2,094.00		537.75	545.75	512.75	497.75	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,094.00	0.00	2,094.00		537.75	545.75	512.75	497.75	
0302	Impozit pe venit	93.00	0.00	93.00		20.00	28.00	30.00	15.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	93.00	0.00	93.00		20.00	28.00	30.00	15.00	
0402	Cote si sume defalcate din impozitul pe venit	2,001.00	0.00	2,001.00		517.75	577.75	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	576.53	0.00	576.53		257.10	177.93	70.80	70.70	
0702	Impozite si taxe pe proprietate	576.53	0.00	576.53		257.10	177.93	70.80	70.70	
070201	Impozit si taxa pe cladiri	365.00	0.00	365.00		170.00	105.00	45.00	45.00	
07020101	Impozit pe cladiri de la persoane fizice	250.00	0.00	250.00		100.00	80.00	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	175.30	0.00	175.30		86.90	38.70	25.20	24.50	
07020201	Impozit pe terenuri de la persoane fizice	94.00	0.00	94.00		47.00	20.00	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	77.00	0.00	77.00		37.00	18.00	10.00	12.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	35.83	0.00	35.83		0.10	34.13	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	4,253.00	0.00	4,253.00		1,131.50	1,056.00	938.00	1,127.50	
1102	Sume defalcate din TVA	3,692.00	0.00	3,692.00		882.00	969.00	845.00	996.00	

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		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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,773.00	0.00	1,773.00		408.00	474.00	373.00	518.00
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
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	560.00	0.00	560.00		249.00	87.00	93.00	131.00
160202	Impozit pe mijloacele de transport	560.00	0.00	560.00		249.00	87.00	93.00	131.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	418.00	0.00	418.00		187.00	55.00	83.00	93.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	142.00	0.00	142.00		62.00	32.00	10.00	38.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	662.41	0.00	662.41		47.00	555.41	39.00	21.00
1802	Alte impozite si taxe fiscale	662.41	0.00	662.41		47.00	555.41	39.00	21.00
180250	Alte impozite si taxe	662.41	0.00	662.41		47.00	555.41	39.00	21.00
001202	C. VENITURI NEFISCALE	-276.06	0.00	-276.06		-27.50	-102.30	-281.36	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	-746.06	0.00	-746.06		-227.50	-162.30	-291.36	-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	27.00	0.00	27.00		9.00	0.00	9.00	9.00
340202	Taxe extrajudiciare de limbru	27.00	0.00	27.00		9.00	0.00	9.00	9.00
3502	Amenzi, penalitati si confiscari	295.00	0.00	295.00		70.00	75.00	55.00	95.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	295.00	0.00	295.00		70.00	75.00	55.00	95.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	295.00	0.00	295.00		70.00	75.00	55.00	95.00
3602	Diverse venituri	414.50	0.00	414.50		215.00	42.00	57.50	100.00
360206	Taxe speciale	17.00	0.00	17.00		5.00	3.00	6.00	3.00
360250	Alte venituri	397.50	0.00	397.50		210.00	39.00	51.50	97.00
3702	Transferuri voluntare, altele decat subventiile	-1,482.66	0.00	-1,482.66		-521.60	-279.30	-412.86	-268.90

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,482.66	0.00	-1,482.66		-521.60	-279.30	-412.86	-288.90
001702	IV. SUBVENTII	910.00	0.00	910.00		500.00	25.00	25.00	360.00
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	8,219.88	0.00	8,219.88	0.00	2,013.61	2,631.36	1,606.66	1,988.25
01	CHELTUIELI CURENTE	7,427.47	5.00	7,432.47	0.00	1,973.61	1,973.95	1,631.66	1,853.25
10	TITLUL I CHELTUIELI DE PERSONAL	3,006.37	60.00	3,066.37	0.00	719.51	772.15	852.16	722.55
1001	Cheltuieli salariale in bani	2,887.06	58.50	2,945.56	0.00	704.00	700.90	834.21	706.45
100101	Salarii de baza	2,510.81	56.00	2,566.81	0.00	607.50	607.20	737.51	614.60
100105	Sporuri pentru conditii de munca	32.05	0.00	32.05	0.00	7.90	7.90	8.40	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	144.80	2.50	147.30	0.00	36.10	34.60	41.10	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	64.71	1.50	66.21	0.00	15.51	16.65	17.95	16.10
100307	Contributia asiguratorie pentru munca	64.71	1.50	66.21	0.00	15.51	16.65	17.95	16.10
20	TITLUL II BUNURI SI SERVICII	2,070.10	14.50	2,084.60	0.00	461.10	671.30	588.00	364.20
2001	Bunuri si servicii	1,099.80	17.00	1,116.80	0.00	301.00	297.00	291.30	227.50
200101	Furnituri de birou	13.00	-3.00	10.00	0.00	6.00	2.00	3.50	-1.50
200102	Materiale pentru curatenie	12.50	-2.00	10.50	0.00	6.50	2.50	3.00	-1.50
200103	Încalzit, iluminat si forta motrica	319.00	0.00	319.00	0.00	95.00	126.00	36.00	62.00
200104	Apa, canal si salubritate	10.00	1.00	11.00	0.00	3.50	1.50	3.50	2.50
200105	Carburanti, lubrifianti si combustibili alternativi	26.00	2.00	28.00	0.00	8.00	3.00	12.00	5.00
200106	Piese de schimb	10.00	-2.00	8.00	0.00	10.00	0.00	-2.00	0.00
200107	Transport	13.30	0.00	13.30	0.00	0.00	10.00	3.30	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	1.00	44.00	0.00	14.00	9.00	11.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	5.00	4.00	12.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	627.00	20.00	647.00	0.00	153.00	139.00	209.00	146.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	257.00	0.00	257.00	0.00	0.00	165.00	92.00	0.00	
2005	Bunuri de natura obiectelor de inventar	23.20	-5.00	18.20	0.00	0.00	15.00	3.20	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	21.20	-5.00	16.20	0.00	0.00	13.00	3.20	0.00	
2006	Daplasari, detasari, transferari	21.00	-2.00	19.00	0.00	5.00	7.00	2.00	5.00	
200601	Deplasari interne, detasari, transferari	21.00	-2.00	19.00	0.00	5.00	7.00	2.00	5.00	
2013	Pregatire profesionala	10.00	-10.00	0.00	0.00	0.00	10.00	-10.00	0.00	
2024	Comisioane si alte costuri aferente imprumuturilor	23.70	-10.00	13.70	0.00	5.00	17.20	-10.10	1.60	
202402	Comisioane si alte costuri aferente imprumuturilor interne	23.70	-10.00	13.70	0.00	5.00	17.20	-10.10	1.60	
2030	Alte cheltuieli	635.40	24.50	659.90	0.00	150.10	160.10	219.60	130.10	
203030	Alte cheltuieli cu bunuri si servicii	635.40	24.50	659.90	0.00	150.10	160.10	219.60	130.10	
30	TITLUL III DOBANZI	72.00	0.00	72.00	0.00	26.00	24.00	4.00	18.00	
3001	Dobanzi aferente datoriei publice interne	72.00	0.00	72.00	0.00	26.00	24.00	4.00	18.00	
300102	Dobânzi aferente creditelor interne garantate	72.00	0.00	72.00	0.00	26.00	24.00	4.00	18.00	
50	TITLUL V FONDURI DE REZERVA	35.00	-10.00	25.00	0.00	0.00	20.00	5.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	-10.00	25.00	0.00	0.00	20.00	5.00	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	2,047.00	-60.00	1,987.00	0.00	747.00	341.50	150.00	748.50	
5702	Ajutoare sociale	2,047.00	-60.00	1,987.00	0.00	747.00	341.50	150.00	748.50	
570201	Ajutoare sociale in numerar	1,621.00	-60.00	1,561.00	0.00	692.00	218.00	99.00	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	
570205	Suport alimentar	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00	
59	TITLUL XI ALTE CHELTUIELI	157.00	0.50	157.50	0.00	0.00	145.00	12.50	0.00	
5902	Ajutoare pentru daune provocate de calamitatile naturale	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
5912	Sustinerea cultelor	100.00	-9.50	90.50	0.00	0.00	100.00	-9.50	0.00	
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	57.00	0.00	57.00	0.00	0.00	45.00	12.00	0.00	
79	OPERATIUNI FINANCIARE	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00	
8102	Rambursari de credite interne	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	115.00	
810205	Rambursari de credite aferente datoriei publice interne locale	792.41	-5.00	787.41	0.00	40.00	657.41	-25.00	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	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	2,719.60	-20.00	2,699.60	0.00	653.70	768.70	650.80	626.40
5102	Autoritati publice si actiuni externe	2,533.60	0.00	2,533.60	0.00	602.70	695.50	628.60	606.80
01	CHELTUIELI CURENTE	2,533.60	0.00	2,533.60	0.00	602.70	695.50	628.60	606.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,063.50	0.00	2,063.50	0.00	505.60	532.40	520.30	505.20
1001	Cheltuieli salariale in bani	1,989.00	0.00	1,989.00	0.00	494.50	491.70	508.80	494.00
100101	Salarii de baza	1,712.10	0.00	1,712.10	0.00	425.00	423.00	439.10	425.00
100105	Sporuri pentru conditii de munca	24.50	0.00	24.50	0.00	6.00	6.00	6.50	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	45.50	0.00	45.50	0.00	11.10	11.70	11.50	11.20
100307	Contributia asiguratorie pentru munca	45.50	0.00	45.50	0.00	11.10	11.70	11.50	11.20
20	TITLUL II BUNURI SI SERVICII	470.10	-10.00	460.10	0.00	97.10	163.10	98.30	101.60
2001	Bunuri si servicii	420.50	2.00	422.50	0.00	94.00	125.00	105.00	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	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	6.00	0.00	6.00	0.00	1.50	0.50	2.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	30.00	2.00	32.00	0.00	10.00	6.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	3.00	3.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	310.00	0.00	310.00	0.00	60.00	85.00	85.00	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	16.20	0.00	16.20	0.00	0.00	13.00	3.20	0.00
200530	Alte obiecte de inventar	16.20	0.00	16.20	0.00	0.00	13.00	3.20	0.00
2006	Daplasari, detasari, transferari	13.00	-2.00	11.00	0.00	3.00	5.00	0.00	3.00
200601	Deplasari interne, detasari, transferari	13.00	-2.00	11.00	0.00	3.00	5.00	0.00	3.00
2013	Pregatire profesionala	10.00	-10.00	0.00	0.00	0.00	10.00	-10.00	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
59	TITLUL XI ALTE CHELTUIELI	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
5902	Ajutoare pentru daune provocate de calamitatile naturale	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
510201	Autoritati executive si legislative	2,533.60	0.00	2,533.60	0.00		602.70	695.50	628.60	606.80
51020103	Autoritati executive	2,533.60	0.00	2,533.60	0.00		602.70	695.50	628.60	606.80
5402	Alte servicii publice generale	50.30	-10.00	40.30	0.00		0.00	32.00	8.30	0.00
01	CHELTUIELI CURENTE	50.30	-10.00	40.30	0.00		0.00	32.00	8.30	0.00
20	TITLUL II BUNURI SI SERVICII	15.30	0.00	15.30	0.00		0.00	12.00	3.30	0.00
2001	Bunuri si servicii	15.30	0.00	15.30	0.00		0.00	12.00	3.30	0.00
200107	Transport	13.30	0.00	13.30	0.00		0.00	10.00	3.30	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00		0.00	2.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	35.00	-10.00	25.00	0.00		0.00	20.00	5.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35.00	-10.00	25.00	0.00		0.00	20.00	5.00	0.00
540250	Alte servicii publice generale	50.30	-10.00	40.30	0.00		0.00	32.00	8.30	0.00
5502	Tranzactii privind datoria publica si imprumuturi	95.70	-10.00	85.70	0.00		31.00	41.20	-6.10	19.60
01	CHELTUIELI CURENTE	95.70	-10.00	85.70	0.00		31.00	41.20	-6.10	19.60
20	TITLUL II BUNURI SI SERVICII	23.70	-10.00	13.70	0.00		5.00	17.20	-10.10	1.60
2024	Comisioane si alte costuri aferente imprumuturilor	23.70	-10.00	13.70	0.00		5.00	17.20	-10.10	1.60
202402	Comisioane si alte costuri aferente imprumuturilor interne	23.70	-10.00	13.70	0.00		5.00	17.20	-10.10	1.60
30	TITLUL III DOBANZI	72.00	0.00	72.00	0.00		26.00	24.00	4.00	18.00
3001	Dobanzi aferente datoriei publice interne	72.00	0.00	72.00	0.00		26.00	24.00	4.00	18.00
300102	Dobânzi aferente creditelor interne garantate	72.00	0.00	72.00	0.00		26.00	24.00	4.00	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 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
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 întretinere 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

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
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	3,409.87	-9.50	3,400.37	0.00	1,011.91	812.25	593.36	982.85
6502	Invatamant	641.00	0.00	641.00	0.00	117.00	206.50	98.00	219.50
01	CHELTUIELI CURENTE	641.00	0.00	641.00	0.00	117.00	206.50	98.00	219.50
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	76.00	44.00	17.00
2001	Bunuri si servicii	170.00	5.00	175.00	0.00	49.00	69.00	42.00	15.00
200101	Furnituri de birou	7.00	-3.00	4.00	0.00	3.00	2.00	2.00	-3.00
200102	Materiale pentru curatenie	9.00	-2.00	7.00	0.00	5.00	2.00	2.00	-2.00
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	46.00	-16.00	0.00
200104	Apa, canal si salubritate	4.00	1.00	5.00	0.00	2.00	1.00	1.00	1.00
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	-1.00	12.00	0.00	4.00	3.00	3.00	2.00
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 întretinere si functionare	77.00	10.00	87.00	0.00	20.00	14.00	36.00	17.00
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	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200601	Depasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	431.00	0.00	431.00	0.00	58.00	123.50	51.00	198.50
5702	Ajutoare sociale	431.00	0.00	431.00	0.00	58.00	123.50	51.00	198.50
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
570205	Suport alimentar	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00
650204	Invatamant secundar	210.00	0.00	210.00	0.00	59.00	83.00	47.00	21.00
65020401	Invatamant secundar inferior	210.00	0.00	210.00	0.00	59.00	83.00	47.00	21.00
650211	Servicii auxiliare pentru educatie	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00
65021130	Alte servicii auxiliare	413.00	0.00	413.00	0.00	50.00	120.00	50.00	193.00
650250	Alte cheltuieli in domeniul invatamantului	18.00	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
6702	Cultura, recreere si religie	307.87	-9.50	298.37	0.00	17.91	*74.25	88.36	17.85
01	CHELTUIELI CURENTE	307.87	-9.50	298.37	0.00	17.91	*74.25	88.36	17.85
10	TITLUL I CHELTUIELI DE PERSONAL	75.87	0.00	75.87	0.00	17.91	19.25	20.86	17.85
1001	Cheltuieli salariale in bani	72.56	0.00	72.56	0.00	17.50	17.20	20.41	17.45
100101	Salarii de baza	60.71	0.00	60.71	0.00	14.50	14.20	17.41	14.60
100105	Sporuri pentru conditii de munca	7.55	0.00	7.55	0.00	1.90	1.90	1.90	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	1.71	0.00	1.71	0.00	0.41	0.45	0.45	0.40
100307	Contributia asiguratorie pentru munca	1.71	0.00	1.71	0.00	0.41	0.45	0.45	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	157.00	-9.50	147.50	0.00	0.00	*45.00	2.50	0.00
5912	Sustinerea cultelor	100.00	-9.50	90.50	0.00	0.00	*00.00	-9.50	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	57.00	0.00	57.00	0.00	0.00	45.00	12.00	0.00
670203	Servicii culturale	75.87	0.00	75.87	0.00	17.91	19.25	20.86	17.85
67020302	Biblioteci publice comunale, orasenesti, municipale	75.87	0.00	75.87	0.00	17.91	19.25	20.86	17.85
670205	Servicii recreative si sportive	72.00	0.00	72.00	0.00	0.00	55.00	17.00	0.00
67020501	Sport	72.00	0.00	72.00	0.00	0.00	55.00	17.00	0.00
670206	Servicii religioase	100.00	-9.50	90.50	0.00	0.00	*00.00	-9.50	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
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	845.00	60.00	905.00	0.00	188.00	213.50	308.00	195.50
1001	Cheltuieli salariale in bani	803.50	58.50	862.00	0.00	184.00	*85.00	302.00	191.00
100101	Salarii de baza	738.00	56.00	794.00	0.00	168.00	*70.00	281.00	175.00
100117	Indemnizatii de hrana	65.50	2.50	68.00	0.00	16.00	15.00	21.00	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	17.50	1.50	19.00	0.00	4.00	4.50	6.00	4.50
100307	Contributia asiguratorie pentru munca	17.50	1.50	19.00	0.00	4.00	4.50	6.00	4.50

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
57	TITLUL IX ASISTENTA SOCIALA	1,616.00	-60.00	1,556.00	0.00		689.00	218.00	99.00	550.00
5702	Ajutoare sociale	1,616.00	-60.00	1,556.00	0.00		689.00	218.00	99.00	550.00
570201	Ajutoare sociale in numerar	1,616.00	-60.00	1,556.00	0.00		689.00	218.00	99.00	550.00
680205	Asistenta sociala in caz de boli si invaliditati	1,541.00	60.00	1,601.00	0.00		377.00	401.50	437.00	385.50
68020502	Asistenta sociala in caz de invaliditate	1,541.00	60.00	1,601.00	0.00		377.00	401.50	437.00	385.50
680215	Prevenirea excluderii sociale	920.00	-60.00	860.00	0.00		500.00	30.00	-30.00	360.00
68021501	Ajutor social	920.00	-60.00	860.00	0.00		500.00	30.00	-30.00	360.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,722.41	29.50	1,751.91	0.00		280.00	877.41	264.50	330.00
7002	Locuinte, servicii si dezvoltare publica	1,087.41	5.00	1,092.41	0.00		130.00	717.41	45.00	200.00
01	CHELTUIELI CURENTE	295.00	10.00	305.00	0.00		90.00	60.00	70.00	85.00
20	TITLUL II BUNURI SI SERVICII	295.00	10.00	305.00	0.00		90.00	60.00	70.00	85.00
2001	Bunuri si servicii	295.00	10.00	305.00	0.00		90.00	60.00	70.00	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	65.00	10.00	75.00	0.00		20.00	10.00	20.00	25.00
79	OPERATIUNI FINANCIARE	792.41	-5.00	787.41	0.00		40.00	657.41	-25.00	115.00
81	TITLUL XIX RAMBURSARI DE CREDITE	792.41	-5.00	787.41	0.00		40.00	657.41	-25.00	115.00
8102	Rambursari de credite interne	792.41	-5.00	787.41	0.00		40.00	657.41	-25.00	115.00
810205	Rambursari de credite aferente datoriei publice interne locale	792.41	-5.00	787.41	0.00		40.00	657.41	-25.00	115.00
700206	Iluminat public si electrificari rurale	295.00	10.00	305.00	0.00		90.00	60.00	70.00	85.00
700207	Alimentare cu gaze naturale in localitati	792.41	-5.00	787.41	0.00		40.00	657.41	-25.00	115.00
7402	Protectia mediului	635.00	24.50	659.50	0.00		150.00	160.00	219.50	130.00
01	CHELTUIELI CURENTE	635.00	24.50	659.50	0.00		150.00	160.00	219.50	130.00
20	TITLUL II BUNURI SI SERVICII	635.00	24.50	659.50	0.00		150.00	160.00	219.50	130.00
2030	Alte cheltuieli	635.00	24.50	659.50	0.00		150.00	160.00	219.50	130.00
203030	Alte cheltuieli cu bunuri si servicii	635.00	24.50	659.50	0.00		150.00	160.00	219.50	130.00
740205	Salubritate si gestiunea deseurilor	635.00	24.50	659.50	0.00		150.00	160.00	219.50	130.00
74020502	Colectarea, tratarea si distrugerea deseurilor	635.00	24.50	659.50	0.00		150.00	160.00	219.50	130.00
7902	Partea a V-a Actiuni economice	344.00	0.00	344.00	0.00		65.00	156.00	98.00	25.00
8402	Transporturi	344.00	0.00	344.00	0.00		65.00	156.00	98.00	25.00
01	CHELTUIELI CURENTE	344.00	0.00	344.00	0.00		65.00	156.00	98.00	25.00
20	TITLUL II BUNURI SI SERVICII	344.00	0.00	344.00	0.00		65.00	156.00	98.00	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	2.00	18.00	0.00		5.00	3.00	5.00	5.00

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
200106	Piese de schimb	10.00	-2.00	8.00	0.00	10.00	0.00	-2.00	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	242.00	0.00	242.00	0.00	0.00	150.00	92.00	0.00
840203	Transport rutier	344.00	0.00	344.00	0.00	65.00	156.00	98.00	25.00
84020301	Drumuri si poduri	344.00	0.00	344.00	0.00	65.00	156.00	98.00	25.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	432.24	-373.57	-302.47	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	373.57	302.47	-243.80
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	-432.24	373.57	302.47	-243.80
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	3,895.66	0.00	3,895.66		981.60	1,739.30	905.86	268.90
000202	I. VENITURI CURENTE	1,482.66	0.00	1,482.66		521.60	279.30	412.86	268.90
001202	C. VENITURI NEFISCALE	1,482.66	0.00	1,482.66		521.60	279.30	412.86	268.90
001402	C2. VANZARI DE BUNURI SI SERVICII	1,482.66	0.00	1,482.66		521.60	279.30	412.86	268.90
3702	Transferuri voluntare, altele decat subventiile	1,482.66	0.00	1,482.66		521.60	279.30	412.86	268.90
370204	Varsaminte din sectiunea de functionare	1,482.66	0.00	1,482.66		521.60	279.30	412.86	268.90
001702	IV. SUBVENTII	2,413.00	0.00	2,413.00		460.00	1,460.00	493.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,413.00	0.00	2,413.00		460.00	1,460.00	493.00	0.00
4202	Subventii de la bugetul de stat	1,023.00	0.00	1,023.00		460.00	890.00	-327.00	0.00
001902	A. De capital	70.00	0.00	70.00		0.00	890.00	-820.00	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.	953.00	0.00	953.00		460.00	0.00	493.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	0.00	0.00		0.00	820.00	-820.00	0.00
42028901	Fonduri din imprumut rambursabil	0.00	0.00	0.00		0.00	689.00	-689.00	0.00
42028903	Sume aferente TVA	0.00	0.00	0.00		0.00	131.00	-131.00	0.00
4302	Subventii de la alte administratii	1,390.00	0.00	1,390.00		0.00	570.00	820.00	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
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	820.00	0.00	820.00		0.00	0.00	820.00	0.00
43024901	Fonduri europene nerambursabile	689.00	0.00	689.00		0.00	0.00	689.00	0.00
43024903	Sume aferente TVA	131.00	0.00	131.00		0.00	0.00	131.00	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
4902	TOTAL CHELTUIELI	4,620.60	0.00	4,620.60	0.00	1,114.10	1,675.00	1,163.00	668.50
01	CHELTUIELI CURENTE	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	820.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00
6001	Fonduri europene nerambursabile	689.00	0.00	689.00	0.00	0.00	0.00	689.00	0.00
6003	Sume aferente TVA	131.00	0.00	131.00	0.00	0.00	0.00	131.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	0.00	0.00	0.00	0.00	820.00	-820.00	0.00
6101	Fonduri din imprumut rambursabil	0.00	0.00	0.00	0.00	0.00	689.00	-689.00	0.00
6103	Sume aferente TVA	0.00	0.00	0.00	0.00	0.00	131.00	-131.00	0.00
70	CHELTUIELI DE CAPITAL	3,800.60	0.00	3,800.60	0.00	1,114.10	855.00	1,163.00	668.50
71	TITLUL XV ACTIVE NEFINANCIARE	3,800.60	0.00	3,800.60	0.00	1,114.10	855.00	1,163.00	668.50
7101	Active fixe	3,800.60	0.00	3,800.60	0.00	1,114.10	855.00	1,163.00	668.50
710101	Constructii	2,235.60	0.00	2,235.60	0.00	964.10	390.00	713.00	168.50
710130	Alte active fixe	1,565.00	0.00	1,565.00	0.00	150.00	465.00	450.00	500.00
5002	Partea I-a Servicii publice generale	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
5102	Autoritati publice si actiuni externe	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
70	CHELTUIELI DE CAPITAL	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
7101	Active fixe	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
710130	Alte active fixe	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
510201	Autoritati executive si legislative	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
51020103	Autoritati executive	275.00	0.00	275.00	0.00	0.00	165.00	110.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,150.00	0.00	2,150.00	0.00	150.00	1,160.00	340.00	500.00
6502	Invatamant	1,790.00	0.00	1,790.00	0.00	50.00	900.00	340.00	500.00
01	CHELTUIELI CURENTE	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	820.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00
6001	Fonduri europene nerambursabile	689.00	0.00	689.00	0.00	0.00	0.00	689.00	0.00
6003	Sume aferente TVA	131.00	0.00	131.00	0.00	0.00	0.00	131.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	0.00	0.00	0.00	0.00	820.00	-820.00	0.00
6101	Fonduri din imprumut rambursabil	0.00	0.00	0.00	0.00	0.00	689.00	-689.00	0.00
6103	Sume aferente TVA	0.00	0.00	0.00	0.00	0.00	131.00	-131.00	0.00
70	CHELTUIELI DE CAPITAL	970.00	0.00	970.00	0.00	50.00	80.00	340.00	500.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	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
650250	Alte cheltuieli in domeniul invatamantului	1,790.00	0.00	1,790.00	0.00		50.00	900.00	340.00	500.00
6702	Cultura, recreere si religie	360.00	0.00	360.00	0.00		100.00	260.00	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	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	584.10	0.00	584.10	0.00		464.10	50.00	20.00	50.00
7002	Locuinte, servicii si dezvoltare publica	584.10	0.00	584.10	0.00		464.10	50.00	20.00	50.00
70	CHELTUIELI DE CAPITAL	584.10	0.00	584.10	0.00		464.10	50.00	20.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	584.10	0.00	584.10	0.00		464.10	50.00	20.00	50.00
7101	Active fixe	584.10	0.00	584.10	0.00		464.10	50.00	20.00	50.00
710101	Constructii	584.10	0.00	584.10	0.00		464.10	50.00	20.00	50.00
700205	Alimentare cu apa si amenajari hidrotehnice	119.60	-5.00	114.60	0.00		349.60	0.00	-235.00	0.00
70020501	Alimentare cu apa	119.60	-5.00	114.60	0.00		349.60	0.00	-235.00	0.00
700206	Iluminat public si electrificari rurale	182.00	5.00	187.00	0.00		32.00	50.00	55.00	50.00
700207	Alimentare cu gaze naturale in localitati	282.50	0.00	282.50	0.00		82.50	0.00	200.00	0.00
7902	Partea a V-a Actiuni economice	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	118.50
8402	Transporturi	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	118.50
70	CHELTUIELI DE CAPITAL	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	118.50
71	TITLUL XV ACTIVE NEFINANCIARE	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	118.50
7101	Active fixe	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	118.50
710101	Constructii	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	118.50
840203	Transport rutier	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	118.50
84020301	Drumuri si poduri	1,611.50	0.00	1,611.50	0.00		500.00	300.00	693.00	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

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
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