



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	12,104.54	254.00	12,358.54		4,307.00	2,781.84	2,827.70	2,442.00
499002	VENITURI PROPRII	5,591.40	234.00	5,825.40		1,652.00	1,520.20	1,336.20	1,317.00
000202	L. VENITURI CURENTE	8,570.40	254.00	8,824.40		2,683.00	2,294.20	1,805.20	2,042.00
000302	A. VENITURI FISCALE	7,530.90	254.00	7,784.90		2,425.00	1,912.20	1,618.70	1,829.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,198.00	234.00	3,432.00		850.50	841.50	840.50	899.50
000502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,198.00	234.00	3,432.00		850.50	841.50	840.50	899.50
0302	Impozit pe venit	111.00	0.00	111.00		35.00	26.00	25.00	25.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	111.00	0.00	111.00		35.00	26.00	25.00	25.00
0402	Cote si sume defalcate din impozitul pe venit	3,087.00	234.00	3,321.00		815.50	815.50	815.50	874.50
040201	Cote defalcate din impozitul pe venit	1,191.00	234.00	1,425.00		421.75	421.75	421.75	159.75
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,431.00	0.00	1,431.00		277.50	277.50	277.50	598.50
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	465.00	0.00	465.00		116.25	116.25	116.25	116.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	658.90	0.00	658.90		303.50	167.70	148.20	99.50
0702	Impozite si taxe pe proprietate	658.90	0.00	658.90		303.50	167.70	148.20	99.50
070201	Impozit si taxa pe cladiri	394.00	0.00	394.00		175.00	67.00	92.00	60.00
07020101	Impozit pe cladiri de la persoane fizice	282.00	0.00	282.00		125.00	52.00	65.00	40.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	112.00	0.00	112.00		50.00	15.00	27.00	20.00
070202	Impozit si taxa pe teren	187.90	0.00	187.90		98.50	25.70	36.20	27.50
07020201	Impozit pe terenuri de la persoane fizice	101.00	0.00	101.00		55.00	15.00	19.00	12.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.90	0.00	4.90		3.50	0.70	0.20	0.50
07020203	Impozitul pe terenul din extravilan	82.00	0.00	82.00		40.00	10.00	17.00	15.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	77.00	0.00	77.00		30.00	15.00	20.00	12.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,564.00	20.00	3,584.00		1,241.00	933.00	605.00	805.00
1102	Sume defalcate din TVA	2,979.00	20.00	2,999.00		1,031.00	774.00	469.00	725.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,254.00	20.00	2,274.00		680.00	699.00	404.00	491.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120.00	0.00	120.00		36.00	36.00	26.00	22.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	605.00	0.00	605.00		315.00	39.00	39.00	212.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	585.00	0.00	585.00		210.00	159.00	136.00	80.00
160202	Impozit pe mijloacele de transport	585.00	0.00	585.00		210.00	159.00	136.00	80.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	428.00	0.00	428.00		160.00	92.00	126.00	50.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	157.00	0.00	157.00		50.00	67.00	10.00	30.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00	0.00	110.00		30.00	30.00	25.00	25.00
1802	Alte impozite si taxe fiscale	110.00	0.00	110.00		30.00	30.00	25.00	25.00
180250	Alte impozite si taxe	110.00	0.00	110.00		30.00	30.00	25.00	25.00
001202	C. VENITURI NEFISCALE	1,039.50	0.00	1,039.50		258.00	382.00	186.50	213.00
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		10.00	270.00	50.00	30.00
3002	Venituri din proprietate	360.00	0.00	360.00		10.00	270.00	50.00	30.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		10.00	270.00	50.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		10.00	270.00	50.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	679.50	0.00	679.50		248.00	112.00	136.50	183.00
3502	Amenzi, penalitati si confiscari	300.00	0.00	300.00		50.00	70.00	80.00	100.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300.00	0.00	300.00		50.00	70.00	80.00	100.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300.00	0.00	300.00		50.00	70.00	80.00	100.00
3602	Diverse venituri	379.50	0.00	379.50		198.00	42.00	56.50	83.00
360206	Taxe speciale	14.50	0.00	14.50		8.00	2.00	1.50	3.00
360250	Alte venituri	365.00	0.00	365.00		190.00	40.00	55.00	80.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,384.60	0.00	-1,384.60		-944.10	-361.62	-11.46	-67.42

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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
370204	Varsaminte din sectiunea de functionare	1,384.60	0.00	1,384.60			944.10	361.62	11.46	67.42
001702	IV. SUBVENTII	3,534.14	0.00	3,534.14			1,624.00	487.64	1,022.50	400.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,534.14	0.00	3,534.14			1,624.00	487.64	1,022.50	400.00
4202	Subventii de la bugetul de stat	2,163.64	0.00	2,163.64			1,450.50	290.64	22.50	400.00
001902	A. De capital	166.64	0.00	166.64			0.00	166.64	0.00	0.00
420205	Planuri si regulamente de urbanism	166.64	0.00	166.64			0.00	166.64	0.00	0.00
002002	B. Curente	1,997.00	0.00	1,997.00			1,450.50	124.00	22.50	400.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	485.00	0.00	485.00			40.00	22.50	22.50	400.00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	75.00	0.00	75.00			0.00	75.00	0.00	0.00
42025101	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de functionare a bugetului local	75.00	0.00	75.00			0.00	75.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,437.00	0.00	1,437.00			1,410.50	26.50	0.00	0.00
4302	Subventii de la alte administratii	1,370.50	0.00	1,370.50			173.50	197.00	1,000.00	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.	1,000.00	0.00	1,000.00			0.00	0.00	1,000.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	370.50	0.00	370.50			173.50	197.00	0.00	0.00
43024901	Fonduri europene nerambursabile	310.70	0.00	310.70			145.70	165.00	0.00	0.00
43024903	Sume aferente TVA	59.80	0.00	59.80			27.80	32.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,674.44	254.00	12,928.44	0.00		2,595.40	4,667.22	3,061.24	2,604.58
01	CHELTUIELI CURENTE	7,939.30	254.00	8,193.30	0.00		1,907.90	2,183.08	1,771.74	2,330.58
10	TITLUL I CHELTUIELI DE PERSONAL	3,523.05	0.00	3,523.05	0.00		817.83	941.92	866.68	896.62
1001	Cheltuieli salariale in bani	3,402.80	0.17	3,402.97	0.00		798.90	859.65	857.65	886.77
100101	Salarii de baza	3,022.00	1.27	3,023.27	0.00		705.80	751.00	750.90	815.57
100105	Sporuri pentru conditii de munca	29.60	-0.30	29.30	0.00		8.00	8.40	8.10	4.80
100112	Indemnizatii platite unor persoane din afara unitatii	152.90	0.00	152.90	0.00		39.50	39.20	39.50	34.70
100115	Alocatii pentru transportul la si de la locul de munca	43.10	-0.80	42.30	0.00		4.50	20.00	18.10	-0.30

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	155.20	0.00	155.20	0.00	41.10	41.05	41.05	32.00
1002	Cheltuieli salariale in natura	43.50	-0.17	43.33	0.00	0.00	62.00	-10.00	-8.67
100206	Vouchere de vacanta	43.50	-0.17	43.33	0.00	0.00	62.00	-10.00	-8.67
1003	Contributii	76.75	0.00	76.75	0.00	18.93	20.27	19.03	18.52
100307	Contributia asiguratorie pentru munca	76.75	0.00	76.75	0.00	18.93	20.27	19.03	18.52
20	TITLUL II BUNURI SI SERVICII	2,087.50	234.00	2,321.50	0.00	573.57	574.26	595.76	577.91
2001	Bunuri si servicii	1,113.26	84.00	1,197.26	0.00	286.50	265.50	382.50	262.76
200101	Furnituri de birou	11.00	0.00	11.00	0.00	3.50	4.00	4.00	-0.50
200102	Materiale pentru curatenie	10.50	0.00	10.50	0.00	2.50	4.00	3.00	1.00
200103	Încalzit, Iluminat si forta motrica	284.00	0.00	284.00	0.00	114.00	70.00	77.00	23.00
200104	Apa, canal si salubritate	14.00	0.00	14.00	0.00	3.50	5.00	2.00	3.50
200105	Carburanti, lubrifianti si combustibili alternativi	38.00	0.00	38.00	0.00	3.00	8.00	10.00	17.00
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	19.00	9.00	7.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	4.00	44.00	0.00	9.00	8.00	18.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	668.76	80.00	748.76	0.00	132.00	157.50	261.50	197.76
2002	Reparatii curente	118.00	0.00	118.00	0.00	105.00	20.00	-4.50	-2.50
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	12.00	18.00	0.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	12.00	18.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.50	0.00	20.50	0.00	4.00	4.00	6.00	6.50
200601	Deplasari interne, detasari, transferari	20.50	0.00	20.50	0.00	4.00	4.00	6.00	6.50
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
2030	Alte cheltuieli	803.50	150.00	953.50	0.00	165.60	266.40	210.50	311.00
203030	Alte cheltuieli cu bunuri si servicii	803.50	150.00	953.50	0.00	165.60	266.40	210.50	311.00
30	TITLUL III DOBANZI	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
3001	Dobanzi aferente datoriei publice interne	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
300101	Dobanzi aferente datoriei publice interne directe	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,859.00	20.00	1,879.00	0.00	338.00	416.00	300.50	824.50
5702	Ajutoare sociale	1,859.00	20.00	1,879.00	0.00	338.00	416.00	300.50	824.50
570201	Ajutoare sociale in numerar	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	370.50	0.00	370.50	0.00	173.50	197.00	0.00	0.00
6001	Fonduri europene nerambursabile	310.70	0.00	310.70	0.00	145.70	165.00	0.00	0.00
6003	Sume aferente TVA	59.80	0.00	59.80	0.00	27.80	32.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,558.14	0.00	4,558.14	0.00	643.00	2,440.14	1,245.00	230.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,558.14	0.00	4,558.14	0.00	643.00	2,440.14	1,245.00	230.00
7101	Active fixe	4,558.14	0.00	4,558.14	0.00	643.00	2,440.14	1,245.00	230.00
710101	Constructii	2,471.10	0.00	2,471.10	0.00	643.00	1,366.50	418.00	43.60
710103	Mobilier, aparatura birotica si alte active corporale	137.40	0.00	137.40	0.00	0.00	87.00	7.00	43.40
710130	Alte active fixe	1,949.64	0.00	1,949.64	0.00	0.00	986.64	820.00	143.00
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
5002	Partea I-a Servicii publice generale	3,149.19	74.00	3,223.19	0.00	721.97	1,111.60	690.76	698.86
5102	Autoritati publice si actiuni externe	3,068.70	74.00	3,142.70	0.00	716.50	1,077.34	681.70	667.16
01	CHELTUIELI CURENTE	2,800.06	74.00	2,874.06	0.00	716.50	765.70	724.70	667.16

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	2,235.30	0.00	2,235.30	0.00	557.40	599.30	563.20	515.40
1001	Cheltuieli salariale in bani	2,175.50	0.17	2,175.67	0.00	545.10	555.70	560.80	514.07
100101	Salarii de baza	1,908.50	1.27	1,909.77	0.00	475.00	485.00	480.00	469.77
100105	Sporuri pentru conditii de munca	22.00	-0.30	21.70	0.00	6.10	6.50	6.20	2.90
100112	Indemnizatii platite unor persoane din afara unitatii	152.90	0.00	152.90	0.00	39.50	39.20	39.50	34.70
100115	Alocatii pentru transportul la si de la locul de munca	21.10	-0.80	20.30	0.00	4.50	5.00	15.10	-4.30
100117	Indemnizatii de hrana	71.00	0.00	71.00	0.00	20.00	20.00	20.00	11.00
1002	Cheltuieli salariale in natura	11.90	-0.17	11.73	0.00	0.00	30.40	-10.00	-8.67
100206	Vouchere de vacanta	11.90	-0.17	11.73	0.00	0.00	30.40	-10.00	-8.67
1003	Contributii	47.90	0.00	47.90	0.00	12.30	13.20	12.40	10.00
100307	Contributia asiguratorie pentru munca	47.90	0.00	47.90	0.00	12.30	13.20	12.40	10.00
20	TITLUL II BUNURI SI SERVICII	564.76	74.00	638.76	0.00	159.10	166.40	161.50	151.76
2001	Bunuri si servicii	493.76	74.00	567.76	0.00	154.50	135.00	156.00	122.26
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.50	2.00	3.00	0.50
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	59.00	0.00	59.00	0.00	30.00	22.00	17.00	-10.00
200104	Apa, canal si salubritate	6.50	0.00	6.50	0.00	1.50	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	33.00	0.00	33.00	0.00	15.00	5.00	4.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	4.00	34.00	0.00	6.00	6.00	15.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	353.76	70.00	423.76	0.00	98.00	96.00	115.00	114.76
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.60	1.40	0.50	27.50
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.60	1.40	0.50	27.50
70	CHELTUIELI DE CAPITAL	268.64	0.00	268.64	0.00	0.00	311.64	-43.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	268.64	0.00	268.64	0.00	0.00	311.64	-43.00	0.00
7101	Active fixe	268.64	0.00	268.64	0.00	0.00	311.64	-43.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	89.00	0.00	89.00	0.00	0.00	75.00	7.00	7.00
710130	Alte active fixe	179.64	0.00	179.64	0.00	0.00	236.64	-50.00	-7.00
510201	Autoritati executive si legislative	3,068.70	74.00	3,142.70	0.00	716.50	1,077.34	681.70	667.16
51020103	Autoritati executive	3,068.70	74.00	3,142.70	0.00	716.50	1,077.34	681.70	667.16
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	30.00
5502	Tranzactii privind datoria publica si imprumuturi	15.49	0.00	15.49	0.00	5.47	4.26	4.06	1.70
01	CHELTUIELI CURENTE	15.49	0.00	15.49	0.00	5.47	4.26	4.06	1.70
20	TITLUL II BUNURI SI SERVICII	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
30	TITLUL III DOBANZI	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
3001	Dobanzi aferente datoriei publice interne	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
300101	Dobanzi aferente datoriei publice interne directe	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	3.00	5.00	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	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,385.65	20.00	5,405.65	0.00	809.93	1,762.62	1,552.98	1,280.12
6502	Invatamant	2,561.90	0.00	2,561.90	0.00	314.50	1,123.00	907.50	216.90
01	CHELTUIELI CURENTE	1,008.50	0.00	1,008.50	0.00	314.50	411.00	107.50	175.50
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00
1001	Cheltuieli salariale in bani	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00
20	TITLUL II BUNURI SI SERVICII	197.00	0.00	197.00	0.00	38.00	58.00	59.00	42.00
2001	Bunuri si servicii	179.00	0.00	179.00	0.00	36.00	46.00	57.00	40.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	2.00	1.00	-1.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	0.00	5.00	10.00	1.00
200104	Apa, canal si salubritate	7.50	0.00	7.50	0.00	2.00	2.00	1.00	2.50
200105	Carburanti, lubrifianti si combustibili alternativi	28.00	0.00	28.00	0.00	0.00	3.00	7.00	18.00
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	93.50	0.00	93.50	0.00	25.00	25.00	30.00	13.50
2002	Reparatii curente	2.50	0.00	2.50	0.00	0.00	5.00	0.00	-2.50
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	Depasari, detasari, transferari	10.50	0.00	10.50	0.00	2.00	2.00	2.00	4.50
200601	Deplasari interne, detasari, transferari	10.50	0.00	10.50	0.00	2.00	2.00	2.00	4.50
57	TITLUL IX ASISTENTA SOCIALA	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50
5702	Ajutoare sociale	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50

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
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	370.50	0.00	370.50	0.00	173.50	197.00	0.00	0.00
6001	Fonduri europene nerambursabile	310.70	0.00	310.70	0.00	145.70	165.00	0.00	0.00
6003	Sume aferente TVA	59.80	0.00	59.80	0.00	27.80	32.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,553.40	0.00	1,553.40	0.00	0.00	712.00	800.00	41.40
71	TITLUL XV ACTIVE NEFINANCIARE	1,553.40	0.00	1,553.40	0.00	0.00	712.00	800.00	41.40
7101	Active fixe	1,553.40	0.00	1,553.40	0.00	0.00	712.00	800.00	41.40
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
710103	Mobilier, aparatura birotica si alte active corporale	48.40	0.00	48.40	0.00	0.00	12.00	0.00	36.40
710130	Alte active fixe	1,500.00	0.00	1,500.00	0.00	0.00	700.00	800.00	0.00
650204	Invatamant secundar	219.00	0.00	219.00	0.00	38.00	73.00	62.00	46.00
65020401	Invatamant secundar inferior	219.00	0.00	219.00	0.00	38.00	73.00	62.00	46.00
650211	Servicii auxiliare pentru educatie	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
65021130	Alte servicii auxiliare	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
650250	Alte cheltuieli in domeniul invatamantului	1,936.90	0.00	1,936.90	0.00	176.50	912.00	803.50	44.90
6702	Cultura, recreere si religie	196.65	0.00	196.65	0.00	19.23	58.02	109.28	10.12
01	CHELTUIELI CURENTE	191.65	0.00	191.65	0.00	19.23	58.02	104.28	10.12
10	TITLUL I CHELTUIELI DE PERSONAL	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.12
1001	Cheltuieli salariale in bani	75.30	0.00	75.30	0.00	18.80	18.95	18.85	18.70
100101	Salarii de baza	63.50	0.00	63.50	0.00	15.80	16.00	15.90	15.80
100105	Sporuri pentru conditii de munca	7.60	0.00	7.60	0.00	1.90	1.90	1.90	1.90
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.05	1.05	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	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.42
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.42
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	93.00	0.00	0.00	17.00	85.00	-9.00
2001	Bunuri si servicii	93.00	0.00	93.00	0.00	0.00	17.00	85.00	-9.00
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	0.00	7.00	0.00	-3.00

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
200130	Alte bunuri si servicii pentru intretinere si functionare	89.00	0.00	89.00	0.00	0.00	10.00	85.00	-6.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
670203	Servicii culturale	87.65	0.00	87.65	0.00	19.23	28.02	24.28	16.12
67020302	Biblioteci publice comunale, orasenesi, municipale	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.12
67020307	Camine culturale	9.00	0.00	9.00	0.00	0.00	7.00	5.00	-3.00
670205	Servicii recreative si sportive	29.00	0.00	29.00	0.00	0.00	30.00	5.00	-6.00
67020501	Sport	29.00	0.00	29.00	0.00	0.00	30.00	5.00	-6.00
670250	Alte servicii in domeniile culturii, recreii si religiei	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
6802	Asigurari si asistenta sociala	2,627.10	20.00	2,647.10	0.00	476.20	581.60	536.20	1,053.10
01	CHELTUIELI CURENTE	2,627.10	20.00	2,647.10	0.00	476.20	581.60	536.20	1,053.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,187.10	0.00	1,187.10	0.00	241.20	306.60	281.20	358.10
1001	Cheltuieli salariale in bani	1,130.00	0.00	1,130.00	0.00	235.00	270.00	275.00	350.00
100101	Salarii de baza	1,050.00	0.00	1,050.00	0.00	215.00	250.00	255.00	330.00
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
1002	Cheltuieli salariale in natura	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
100206	Vouchere de vacanta	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
1003	Contributii	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10
100307	Contributia asiguratorie pentru munca	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10
57	TITLUL IX ASISTENTA SOCIALA	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
5702	Ajutoare sociale	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
570201	Ajutoare sociale in numerar	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
680205	Asistenta sociala in caz de boli si invaliditati	2,162.10	20.00	2,182.10	0.00	446.20	541.60	541.20	653.10
68020502	Asistenta sociala in caz de invaliditate	2,162.10	20.00	2,182.10	0.00	446.20	541.60	541.20	653.10
680215	Prevenirea excluderii sociale	465.00	0.00	465.00	0.00	30.00	40.00	-5.00	400.00

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
68021501	Ajutor social	465.00	0.00	465.00	0.00	30.00	40.00	-5.00	400.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,044.10	160.00	2,204.10	0.00	350.50	806.00	461.50	586.10
7002	Locuinte, servicii si dezvoltare publica	1,270.60	10.00	1,280.60	0.00	185.50	541.00	251.50	302.60
01	CHELTUIELI CURENTE	289.00	10.00	299.00	0.00	98.00	57.00	74.00	70.00
20	TITLUL II BUNURI SI SERVICII	289.00	10.00	299.00	0.00	98.00	57.00	74.00	70.00
2001	Bunuri si servicii	279.00	10.00	289.00	0.00	88.00	57.00	74.00	70.00
200103	Încalzit, iluminat si forta motrica	205.00	0.00	205.00	0.00	84.00	36.00	50.00	35.00
200130	Alte bunuri si servicii pentru întretinere si functionare	74.00	10.00	84.00	0.00	4.00	21.00	24.00	35.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
71	TITLUL XV ACTIVE NEFINANCIARE	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
7101	Active fixe	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
710101	Constructii	634.60	0.00	634.60	0.00	43.00	440.00	113.00	38.60
710130	Alte active fixe	170.00	0.00	170.00	0.00	0.00	0.00	20.00	150.00
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
700205	Alimentare cu apa si amenajari hidrotehnice	131.60	0.00	131.60	0.00	0.00	230.00	-152.00	53.60
70020501	Alimentare cu apa	131.60	0.00	131.60	0.00	0.00	230.00	-152.00	53.60
700206	Iluminat public si electrificari rurale	471.00	10.00	481.00	0.00	130.00	157.00	124.00	70.00
700207	Alimentare cu gaze naturale in localitati	333.00	0.00	333.00	0.00	55.50	104.00	129.50	44.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	335.00	0.00	335.00	0.00	0.00	50.00	150.00	135.00
7402	Protectia mediului	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
01	CHELTUIELI CURENTE	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
20	TITLUL II BUNURI SI SERVICII	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
2030	Alte cheltuieli	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
203030	Alte cheltuieli cu bunuri si servicii	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50

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
740205	Salubritate si gestiunea deseurilor	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
74020502	Colectarea, tratarea si distrugerea deseurilor	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
7902	Partea a V-a Actiuni economice	2,083.50	0.00	2,083.50	0.00	710.00	982.00	356.00	35.50
8402	Transporturi	2,083.50	0.00	2,083.50	0.00	710.00	982.00	356.00	35.50
01	CHELTUIELI CURENTE	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
2001	Bunuri si servicii	56.50	0.00	56.50	0.00	5.00	5.50	10.50	35.50
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	3.00	5.00	3.00	-1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	46.50	0.00	46.50	0.00	2.00	0.50	7.50	36.50
2002	Reparatii curente	100.50	0.00	100.50	0.00	105.00	0.00	-4.50	0.00
70	CHELTUIELI DE CAPITAL	1,926.50	0.00	1,926.50	0.00	600.00	976.50	350.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,926.50	0.00	1,926.50	0.00	600.00	976.50	350.00	0.00
7101	Active fixe	1,926.50	0.00	1,926.50	0.00	600.00	976.50	350.00	0.00
710101	Constructii	1,826.50	0.00	1,826.50	0.00	600.00	926.50	300.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	50.00	50.00	0.00
840203	Transport rutier	2,083.50	0.00	2,083.50	0.00	710.00	982.00	356.00	35.50
84020301	Drumuri si poduri	2,083.50	0.00	2,083.50	0.00	710.00	982.00	356.00	35.50
9602	Rezerve, Excedent/Deficit	-569.90	0.00	-569.90	0.00	1,711.60	-1,885.38	-233.54	-162.58
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	569.90	0.00	569.90	0.00	-1,711.60	1,885.38	233.54	162.58
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	569.90	0.00	569.90	0.00	-1,711.60	1,885.38	233.54	162.58
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	7,745.80	254.00	7,999.80		1,778.90	2,030.08	1,816.24	2,374.58
499002	VENITURI PROPRII	5,591.40	234.00	5,825.40		1,652.00	1,520.20	1,336.20	1,317.00
000202	I. VENITURI CURENTE	7,185.80	254.00	7,439.80		1,738.90	1,932.58	1,793.74	1,974.58
000302	A. VENITURI FISCALE	7,530.90	254.00	7,784.90		2,425.00	1,912.20	1,618.70	1,829.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,198.00	234.00	3,432.00		850.50	841.50	840.50	899.50

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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,198.00	234.00	3,432.00		850.50	841.50	840.50	899.50
0302	Impozit pe venit	111.00	0.00	111.00		35.00	26.00	25.00	25.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	111.00	0.00	111.00		35.00	26.00	25.00	25.00
0402	Cote si sume defalcate din impozitul pe venit	3,087.00	234.00	3,321.00		815.50	815.50	815.50	874.50
040201	Cote defalcate din impozitul pe venit	1,191.00	234.00	1,425.00		421.75	421.75	421.75	159.75
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,431.00	0.00	1,431.00		277.50	277.50	277.50	598.50
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	465.00	0.00	465.00		116.25	116.25	116.25	116.25
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	658.90	0.00	658.90		303.50	107.70	148.20	99.50
0702	Impozite si taxe pe proprietate	658.90	0.00	658.90		303.50	107.70	148.20	99.50
070201	Impozit si taxa pe cladiri	394.00	0.00	394.00		175.00	67.00	92.00	60.00
07020101	Impozit pe cladiri de la persoane fizice	282.00	0.00	282.00		125.00	52.00	65.00	40.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	112.00	0.00	112.00		50.00	15.00	27.00	20.00
070202	Impozit si taxa pe teren	187.90	0.00	187.90		98.50	25.70	36.20	27.50
07020201	Impozit pe terenuri de la persoane fizice	101.00	0.00	101.00		55.00	15.00	19.00	12.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.90	0.00	4.90		3.50	0.70	0.20	0.50
07020203	Impozitul pe terenul din extravilan	82.00	0.00	82.00		40.00	10.00	17.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	77.00	0.00	77.00		30.00	15.00	20.00	12.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,564.00	20.00	3,584.00		1,241.00	933.00	605.00	805.00
1102	Sume defalcate din TVA	2,979.00	20.00	2,999.00		1,031.00	774.00	469.00	725.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,254.00	20.00	2,274.00		680.00	699.00	404.00	491.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	120.00	0.00	120.00		36.00	36.00	26.00	22.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	605.00	0.00	605.00		315.00	39.00	39.00	212.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	585.00	0.00	585.00		210.00	159.00	136.00	80.00
160202	Impozit pe mijloacele de transport	585.00	0.00	585.00		210.00	159.00	136.00	80.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	428.00	0.00	428.00		160.00	92.00	126.00	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
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	157.00	0.00	157.00		50.00	67.00	10.00	30.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00	0.00	110.00		30.00	30.00	25.00	25.00
1802	Alte impozite si taxe fiscale	110.00	0.00	110.00		30.00	30.00	25.00	25.00
180250	Alte impozite si taxe	110.00	0.00	110.00		30.00	30.00	25.00	25.00
001202	C. VENITURI NEFISCALE	-345.10	0.00	-345.10		-686.10	20.38	175.04	145.58
001302	C1. VENITURI DIN PROPRIETATE	360.00	0.00	360.00		10.00	270.00	50.00	30.00
3002	Venituri din proprietate	360.00	0.00	360.00		10.00	270.00	50.00	30.00
300205	Venituri din concesiuni si inchirieri	360.00	0.00	360.00		10.00	270.00	50.00	30.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	360.00	0.00	360.00		10.00	270.00	50.00	30.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-705.10	0.00	-705.10		-696.10	-249.62	125.04	115.58
3502	Amenzi, penalitati si confiscari	300.00	0.00	300.00		50.00	70.00	80.00	100.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	300.00	0.00	300.00		50.00	70.00	80.00	100.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	300.00	0.00	300.00		50.00	70.00	80.00	100.00
3602	Diverse venituri	379.50	0.00	379.50		198.00	42.00	56.50	83.00
360206	Taxe speciale	14.50	0.00	14.50		8.00	2.00	1.50	3.00
360250	Alte venituri	365.00	0.00	365.00		190.00	40.00	55.00	80.00
3702	Transferuri voluntare, altele decat subventiile	-1,384.60	0.00	-1,384.60		-944.10	-361.62	-11.46	-67.42
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,384.60	0.00	-1,384.60		-944.10	-361.62	-11.46	-67.42
001702	IV. SUBVENTII	560.00	0.00	560.00		40.00	97.50	22.50	400.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	560.00	0.00	560.00		40.00	97.50	22.50	400.00
4202	Subventii de la bugetul de stat	560.00	0.00	560.00		40.00	97.50	22.50	400.00
002002	B. Curente	560.00	0.00	560.00		40.00	97.50	22.50	400.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	485.00	0.00	485.00		40.00	22.50	22.50	400.00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale	75.00	0.00	75.00		0.00	75.00	0.00	0.00
42025101	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national si a altor programe multianuale, destinate sectiunii de functionare a bugetului local	75.00	0.00	75.00		0.00	75.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	7,745.80	254.00	7,999.80	0.00	1,778.90	2,030.08	1,816.24	2,374.58
01	CHELTUIELI CURENTE	7,568.80	254.00	7,822.80	0.00	1,734.40	1,986.08	1,771.74	2,330.58
10	TITLUL I CHELTUIELI DE PERSONAL	3,523.05	0.00	3,523.05	0.00	817.83	941.92	866.68	896.62
1001	Cheltuieli salariale in bani	3,402.80	0.17	3,402.97	0.00	798.90	859.65	857.65	886.77
100101	Salarii de baza	3,022.00	1.27	3,023.27	0.00	705.80	751.00	750.90	815.57
100105	Sporuri pentru conditii de munca	29.60	-0.30	29.30	0.00	8.00	8.40	8.10	4.80
100112	Indemnizatii platite unor persoane din afara unitatii	152.90	0.00	152.90	0.00	39.50	39.20	39.50	34.70
100115	Alocatii pentru transportul la si de la locul de munca	43.10	-0.80	42.30	0.00	4.50	20.00	18.10	-0.30
100117	Indemnizatii de hrana	155.20	0.00	155.20	0.00	41.10	41.05	41.05	32.00
1002	Cheltuieli salariale in natura	43.50	-0.17	43.33	0.00	0.00	62.00	-10.00	-8.67
100206	Vouchere de vacanta	43.50	-0.17	43.33	0.00	0.00	62.00	-10.00	-8.67
1003	Contributii	76.75	0.00	76.75	0.00	18.93	20.27	19.03	18.52
100307	Contributia asiguratorie pentru munca	76.75	0.00	76.75	0.00	18.93	20.27	19.03	18.52
20	TITLUL II BUNURI SI SERVICII	2,087.50	234.00	2,321.50	0.00	573.57	574.26	595.76	577.91
2001	Bunuri si servicii	1,113.26	84.00	1,197.26	0.00	286.50	265.50	382.50	262.76
200101	Furnituri de birou	11.00	0.00	*1.00	0.00	3.50	4.00	4.00	-0.50
200102	Materiale pentru curatenie	10.50	0.00	*0.50	0.00	2.50	4.00	3.00	1.00
200103	Încalzit, iluminat si forta motrica	284.00	0.00	284.00	0.00	114.00	70.00	77.00	23.00
200104	Apa, canal si salubritate	14.00	0.00	*4.00	0.00	3.50	5.00	2.00	3.50
200105	Carburanti, lubrifianti si combustibili alternativi	38.00	0.00	38.00	0.00	3.00	8.00	10.00	17.00
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	19.00	9.00	7.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	40.00	4.00	44.00	0.00	9.00	8.00	18.00	9.00
200130	Alte bunuri si servicii pentru întretinere si functionare	688.76	80.00	748.76	0.00	132.00	157.50	261.50	197.76
2002	Reparatii curente	118.00	0.00	1*8.00	0.00	105.00	20.00	-4.50	-2.50
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	12.00	18.00	0.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	12.00	18.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.50	0.00	20.50	0.00	4.00	4.00	6.00	6.50
200601	Deplasari interne, detasari, transferari	20.50	0.00	20.50	0.00	4.00	4.00	6.00	6.50

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
2030	Alte cheltuieli	803.50	150.00	953.50	0.00	165.60	266.40	210.50	311.00
203030	Alte cheltuieli cu bunuri si servicii	803.50	150.00	953.50	0.00	165.60	266.40	210.50	311.00
30	TITLUL III DOBANZI	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
3001	Dobanzi aferente datoriei publice interne	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
300101	Dobanzi aferente datoriei publice interne directe	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,859.00	20.00	1,879.00	0.00	338.00	416.00	300.50	824.50
5702	Ajutoare sociale	1,859.00	20.00	1,879.00	0.00	338.00	416.00	300.50	824.50
570201	Ajutoare sociale in numerar	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
5002	Partea I-a Servicii publice generale	2,880.55	74.00	2,954.55	0.00	721.97	799.96	733.76	698.86
5102	Autoritati publice si actiuni externe	2,800.06	74.00	2,874.06	0.00	716.50	765.70	724.70	667.16
01	CHELTUIELI CURENTE	2,800.06	74.00	2,874.06	0.00	716.50	765.70	724.70	667.16
10	TITLUL I CHELTUIELI DE PERSONAL	2,235.30	0.00	2,235.30	0.00	557.40	599.30	563.20	515.40

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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
1001	Cheltuieli salariale in bani	2,175.50	0.17	2,175.67	0.00	545.10	555.70	560.80	514.07
100101	Salarii de baza	1,908.50	1.27	1,909.77	0.00	475.00	485.00	480.00	469.77
100105	Sporuri pentru conditii de munca	22.00	-0.30	21.70	0.00	6.10	6.50	6.20	2.90
100112	Indemnizatii platite unor persoane din afara unitatii	152.90	0.00	152.90	0.00	39.50	39.20	39.50	34.70
100115	Alocatii pentru transportul la si de la locul de munca	21.10	-0.80	20.30	0.00	4.50	5.00	15.10	-4.30
100117	Indemnizatii de hrana	71.00	0.00	71.00	0.00	20.00	20.00	20.00	11.00
1002	Cheltuieli salariale in natura	11.90	-0.17	11.73	0.00	0.00	30.40	-10.00	-8.67
100206	Vouchere de vacanta	11.90	-0.17	11.73	0.00	0.00	30.40	-10.00	-8.67
1003	Contributii	47.90	0.00	47.90	0.00	12.30	13.20	12.40	10.00
100307	Contributia asiguratorie pentru munca	47.90	0.00	47.90	0.00	12.30	13.20	12.40	10.00
20	TITLUL II BUNURI SI SERVICII	564.76	74.00	638.76	0.00	159.10	166.40	161.50	151.76
2001	Bunuri si servicii	493.76	74.00	567.76	0.00	154.50	135.00	156.00	122.26
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.50	2.00	3.00	0.50
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	59.00	0.00	59.00	0.00	30.00	22.00	17.00	-10.00
200104	Apa, canal si salubritate	6.50	0.00	6.50	0.00	1.50	3.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	33.00	0.00	33.00	0.00	15.00	5.00	4.00	9.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	4.00	34.00	0.00	6.00	6.00	15.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	353.76	70.00	423.76	0.00	98.00	96.00	115.00	114.76
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	2.00	13.00	0.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.00	2.00	4.00	2.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.60	1.40	0.50	27.50
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	0.60	1.40	0.50	27.50
510201	Autoritati executive si legislative	2,800.06	74.00	2,874.06	0.00	716.50	765.70	724.70	667.16
51020103	Autoritati executive	2,800.06	74.00	2,874.06	0.00	716.50	765.70	724.70	667.16

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
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	20.00	0.00	30.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	30.00
5502	Tranzactii privind datoria publica si imprumuturi	15.49	0.00	15.49	0.00	5.47	4.26	4.06	1.70
01	CHELTUIELI CURENTE	15.49	0.00	15.49	0.00	5.47	4.26	4.06	1.70
20	TITLUL II BUNURI SI SERVICII	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
2024	Comisioane si alte costuri aferente imprumuturilor	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.24	0.00	1.24	0.00	0.47	0.36	0.26	0.15
30	TITLUL III DOBANZI	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
3001	Dobanzi aferente datoriei publice interne	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
300101	Dobanzi aferente datoriei publice interne directe	14.25	0.00	14.25	0.00	5.00	3.90	3.80	1.55
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
5101	Transferuri curente	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	3.00	5.00	0.00	4.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,456.75	20.00	3,476.75	0.00	636.43	853.62	747.98	1,238.72

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6502	Invatamant	638.00	0.00	638.00	0.00	141.00	214.00	107.50	175.50
01	CHELTUIELI CURENTE	638.00	0.00	638.00	0.00	141.00	214.00	107.50	175.50
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00
1001	Cheltuieli salariale in bani	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00
100115	Alocatii pentru transportul la si de la locul de munca	22.00	0.00	22.00	0.00	0.00	15.00	3.00	4.00
20	TITLUL II BUNURI SI SERVICII	197.00	0.00	197.00	0.00	38.00	58.00	59.00	42.00
2001	Bunuri si servicii	179.00	0.00	179.00	0.00	36.00	46.00	57.00	40.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	2.00	1.00	-1.00
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	1.00	3.00	2.00	1.00
200103	Încalzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	0.00	5.00	10.00	1.00
200104	Apa, canal si salubritate	7.50	0.00	7.50	0.00	2.00	2.00	1.00	2.50
200105	Carburanti, lubrifianti si combustibili alternativi	28.00	0.00	28.00	0.00	0.00	3.00	7.00	18.00
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	93.50	0.00	93.50	0.00	25.00	25.00	30.00	13.50
2002	Reparatii curente	2.50	0.00	2.50	0.00	0.00	5.00	0.00	-2.50
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	Depasari, detasari, transferari	10.50	0.00	10.50	0.00	2.00	2.00	2.00	4.50
200601	Deplasari interne, detasari, transferari	10.50	0.00	10.50	0.00	2.00	2.00	2.00	4.50
57	TITLUL IX ASISTENTA SOCIALA	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50
5702	Ajutoare sociale	419.00	0.00	419.00	0.00	103.00	141.00	45.50	129.50
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50
570205	Suport alimentar	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
650204	Invatamant secundar	219.00	0.00	219.00	0.00	38.00	73.00	62.00	46.00
65020401	Invatamant secundar inferior	219.00	0.00	219.00	0.00	38.00	73.00	62.00	46.00
650211	Servicii auxiliare pentru educatie	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
65021130	Alte servicii auxiliare	406.00	0.00	406.00	0.00	100.00	138.00	42.00	126.00
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	13.00	0.00	3.00	3.00	3.50	3.50

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	191.65	0.00	191.65	0.00	19.23	58.02	104.28	10.12
01	CHELTUIELI CURENTE	191.65	0.00	191.65	0.00	19.23	58.02	104.28	10.12
10	TITLUL I CHELTUIELI DE PERSONAL	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.12
1001	Cheltuieli salariale in bani	75.30	0.00	75.30	0.00	18.80	18.95	18.85	18.70
100101	Salarii de baza	63.50	0.00	63.50	0.00	15.80	16.00	15.90	15.80
100105	Sporuri pentru conditii de munca	7.60	0.00	7.60	0.00	1.90	1.90	1.90	1.90
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.05	1.05	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	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.42
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.43	0.47	0.43	0.42
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	93.00	0.00	0.00	17.00	85.00	-9.00
2001	Bunuri si servicii	93.00	0.00	93.00	0.00	0.00	17.00	85.00	-9.00
200103	Încalzit, Iluminat si forta motrica	4.00	0.00	4.00	0.00	0.00	7.00	0.00	-3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	89.00	0.00	89.00	0.00	0.00	10.00	85.00	-6.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
670203	Servicii culturale	82.65	0.00	82.65	0.00	19.23	28.02	19.28	16.12
67020302	Biblioteci publice comunale, orasenesti, municipale	78.65	0.00	78.65	0.00	19.23	21.02	19.28	19.12
67020307	Camine culturale	4.00	0.00	4.00	0.00	0.00	7.00	0.00	-3.00
670205	Servicii recreative si sportive	29.00	0.00	29.00	0.00	0.00	30.00	5.00	-6.00
67020501	Sport	29.00	0.00	29.00	0.00	0.00	30.00	5.00	-6.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
6802	Asigurari si asistenta sociala	2,627.10	20.00	2,647.10	0.00	476.20	581.60	536.20	1,053.10
01	CHELTUIELI CURENTE	2,627.10	20.00	2,647.10	0.00	476.20	581.60	536.20	1,053.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,187.10	0.00	1,187.10	0.00	241.20	306.60	281.20	358.10
1001	Cheltuieli salariale in bani	1,130.00	0.00	1,130.00	0.00	235.00	270.00	275.00	350.00
100101	Salarii de baza	1,050.00	0.00	1,050.00	0.00	215.00	250.00	255.00	330.00
100117	Indemnizatii de hrana	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00

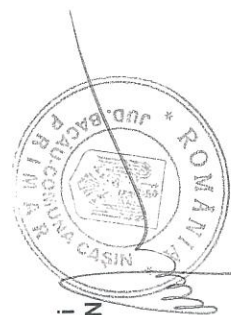
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
100206	Vouchere de vacanta	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
1003	Contributii	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10
100307	Contributia asiguratorie pentru munca	27.10	0.00	27.10	0.00	6.20	6.60	6.20	8.10
57	TITLUL IX ASISTENTA SOCIALA	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
5702	Ajutoare sociale	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
570201	Ajutoare sociale in numerar	1,440.00	20.00	1,460.00	0.00	235.00	275.00	255.00	695.00
680205	Asistenta sociala in caz de boli si invaliditati	2,162.10	20.00	2,182.10	0.00	446.20	541.60	541.20	653.10
68020502	Asistenta sociala in caz de invaliditate	2,162.10	20.00	2,182.10	0.00	446.20	541.60	541.20	653.10
680215	Prevenirea excluderii sociale	465.00	0.00	465.00	0.00	30.00	40.00	-5.00	400.00
68021501	Ajutor social	465.00	0.00	465.00	0.00	30.00	40.00	-5.00	400.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,239.50	160.00	1,399.50	0.00	307.50	366.00	328.50	397.50
7002	Locuinte, servicii si dezvoltare publica	466.00	10.00	476.00	0.00	142.50	101.00	118.50	114.00
01	CHELTUIELI CURENTE	289.00	10.00	299.00	0.00	98.00	57.00	74.00	70.00
20	TITLUL II BUNURI SI SERVICII	289.00	10.00	299.00	0.00	98.00	57.00	74.00	70.00
2001	Bunuri si servicii	279.00	10.00	289.00	0.00	88.00	57.00	74.00	70.00
200103	Încalzit, Iluminat si forta motrica	205.00	0.00	205.00	0.00	84.00	36.00	50.00	35.00
200130	Alte bunuri si servicii pentru întretinere si functionare	74.00	10.00	84.00	0.00	4.00	21.00	24.00	35.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
81	TITLUL XIX RAMBURSARI DE CREDITE	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
8102	Rambursari de credite interne	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
810205	Rambursari de credite aferente datoriei publice interne locale	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
700206	Iluminat public si electrificari rurale	289.00	10.00	299.00	0.00	98.00	57.00	74.00	70.00
700207	Alimentare cu gaze naturale in localitati	177.00	0.00	177.00	0.00	44.50	44.00	44.50	44.00
7402	Protectia mediului	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
01	CHELTUIELI CURENTE	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
20	TITLUL II BUNURI SI SERVICII	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50

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
2030	Alte cheltuieli	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
203030	Alte cheltuieli cu bunuri si servicii	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
740205	Salubritate si gestiunea deseurilor	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
74020502	Colectarea, tratarea si distrugerea deseurilor	773.50	150.00	923.50	0.00	165.00	265.00	210.00	283.50
7902	Partea a V-a Actiuni economice	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
8402	Transporturi	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
01	CHELTUIELI CURENTE	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
2001	Bunuri si servicii	56.50	0.00	56.50	0.00	5.00	5.50	10.50	35.50
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	10.00	0.00	3.00	5.00	3.00	-1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	46.50	0.00	46.50	0.00	2.00	0.50	7.50	36.50
2002	Reparatii curente	100.50	0.00	100.50	0.00	105.00	0.00	-4.50	0.00
840203	Transport rutier	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
84020301	Drumuri si poduri	157.00	0.00	157.00	0.00	110.00	5.50	6.00	35.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	4,358.74	0.00	4,358.74		2,528.10	751.76	1,011.46	67.42
000202	I. VENITURI CURENTE	1,384.60	0.00	1,384.60		944.10	361.62	11.46	67.42
001202	C. VENITURI NEFISCALE	1,384.60	0.00	1,384.60		944.10	361.62	11.46	67.42
001402	C2. VANZARI DE BUNURI SI SERVICII	1,384.60	0.00	1,384.60		944.10	361.62	11.46	67.42
3702	Transferuri voluntare, altele decat subventiile	1,384.60	0.00	1,384.60		944.10	361.62	11.46	67.42
370204	Varsaminte din sectiunea de functionare	1,384.60	0.00	1,384.60		944.10	361.62	11.46	67.42
001702	IV. SUBVENTII	2,974.14	0.00	2,974.14		1,584.00	390.14	1,000.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,974.14	0.00	2,974.14		1,584.00	390.14	1,000.00	0.00
4202	Subventii de la bugetul de stat	1,603.64	0.00	1,603.64		1,410.50	193.14	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
001902	A. De capital	166.64	0.00	166.64			0.00	166.64	0.00	0.00
420205	Planuri si regulamente de urbanism	166.64	0.00	166.64			0.00	166.64	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,437.00	0.00	1,437.00			1,410.50	26.50	0.00	0.00
4302	Subventii de la alte administratii	1,370.50	0.00	1,370.50			173.50	197.00	1,000.00	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.	1,000.00	0.00	1,000.00			0.00	0.00	1,000.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	370.50	0.00	370.50			173.50	197.00	0.00	0.00
43024901	Fonduri europene nerambursabile	310.70	0.00	310.70			145.70	165.00	0.00	0.00
43024903	Sume aferente TVA	59.80	0.00	59.80			27.80	32.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,928.64	0.00	4,928.64	0.00		816.50	2,637.14	1,245.00	230.00
01	CHELTUIELI CURENTE	370.50	0.00	370.50	0.00		173.50	197.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	370.50	0.00	370.50	0.00		173.50	197.00	0.00	0.00
6001	Fonduri europene nerambursabile	310.70	0.00	310.70	0.00		145.70	165.00	0.00	0.00
6003	Sume aferente TVA	59.80	0.00	59.80	0.00		27.80	32.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,558.14	0.00	4,558.14	0.00		643.00	2,440.14	1,245.00	230.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,558.14	0.00	4,558.14	0.00		643.00	2,440.14	1,245.00	230.00
7101	Active fixe	2,471.10	0.00	2,471.10	0.00		643.00	1,366.50	418.00	43.60
710101	Constructii	137.40	0.00	137.40	0.00		0.00	87.00	7.00	43.40
710103	Mobilier, aparatura birotica si alte active corporale	1,949.64	0.00	1,949.64	0.00		0.00	986.64	820.00	143.00
710130	Alte active fixe	268.64	0.00	268.64	0.00		0.00	311.64	-43.00	0.00
5002	Partea I-a Servicii publice generale	268.64	0.00	268.64	0.00		0.00	311.64	-43.00	0.00
5102	Autoritati publice si actiuni externe	268.64	0.00	268.64	0.00		0.00	311.64	-43.00	0.00
70	CHELTUIELI DE CAPITAL	268.64	0.00	268.64	0.00		0.00	311.64	-43.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	268.64	0.00	268.64	0.00		0.00	311.64	-43.00	0.00
7101	Active fixe	268.64	0.00	268.64	0.00		0.00	311.64	-43.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	89.00	0.00	89.00	0.00		0.00	75.00	7.00	7.00
710130	Alte active fixe	179.64	0.00	179.64	0.00		0.00	236.64	-50.00	-7.00

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	268.64	0.00	268.64	0.00	0.00	311.64	-43.00	0.00
51020103	Autoritati executive	268.64	0.00	268.64	0.00	0.00	311.64	-43.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,928.90	0.00	1,928.90	0.00	173.50	909.00	805.00	41.40
6502	Invatamant	1,923.90	0.00	1,923.90	0.00	173.50	909.00	800.00	41.40
01	CHELTUIELI CURENTE	370.50	0.00	370.50	0.00	173.50	197.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	370.50	0.00	370.50	0.00	173.50	197.00	0.00	0.00
6001	Fonduri europene nerambursabile	310.70	0.00	310.70	0.00	145.70	165.00	0.00	0.00
6003	Sume aferente TVA	59.80	0.00	59.80	0.00	27.80	32.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,553.40	0.00	1,553.40	0.00	0.00	712.00	800.00	41.40
71	TITLUL XV ACTIVE NEFINANCIARE	1,553.40	0.00	1,553.40	0.00	0.00	712.00	800.00	41.40
7101	Active fixe	1,553.40	0.00	1,553.40	0.00	0.00	712.00	800.00	41.40
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
710103	Mobilier, aparatura birotica si alte active corporale	48.40	0.00	48.40	0.00	0.00	12.00	0.00	36.40
710130	Alte active fixe	1,500.00	0.00	1,500.00	0.00	0.00	700.00	800.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,923.90	0.00	1,923.90	0.00	173.50	909.00	800.00	41.40
6702	Cultura, recreere si religie	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
670203	Servicii culturale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
67020307	Camine culturale	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
7002	Locuinte, servicii si dezvoltare publica	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
70	CHELTUIELI DE CAPITAL	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
71	TITLUL XV ACTIVE NEFINANCIARE	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
7101	Active fixe	804.60	0.00	804.60	0.00	43.00	440.00	133.00	188.60
710101	Constructii	634.60	0.00	634.60	0.00	43.00	440.00	113.00	38.60
710130	Alte active fixe	170.00	0.00	170.00	0.00	0.00	0.00	20.00	150.00

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
700205	Alimentare cu apa si amenajari hidrotehnice	131.60	0.00	131.60	0.00		0.00	230.00	-152.00	53.60
70020501	Alimentare cu apa	131.60	0.00	131.60	0.00		0.00	230.00	-152.00	53.60
700206	Iluminat public si electrificari rurale	182.00	0.00	182.00	0.00		32.00	100.00	50.00	0.00
700207	Alimentare cu gaze naturale in localitati	156.00	0.00	156.00	0.00		11.00	60.00	85.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	335.00	0.00	335.00	0.00		0.00	50.00	150.00	135.00
7902	Partea a V-a Actiuni economice	1,926.50	0.00	1,926.50	0.00		600.00	976.50	350.00	0.00
8402	Transporturi	1,926.50	0.00	1,926.50	0.00		600.00	976.50	350.00	0.00
70	CHELTUIELI DE CAPITAL	1,926.50	0.00	1,926.50	0.00		600.00	976.50	350.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,926.50	0.00	1,926.50	0.00		600.00	976.50	350.00	0.00
7101	Active fixe	1,826.50	0.00	1,826.50	0.00		600.00	926.50	300.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00		0.00	50.00	50.00	0.00
710130	Alte active fixe	1,926.50	0.00	1,926.50	0.00		600.00	976.50	350.00	0.00
840203	Transport rutier	1,926.50	0.00	1,926.50	0.00		600.00	976.50	350.00	0.00
84020301	Drumuri si poduri	-569.90	0.00	-569.90	0.00		1,711.60	-1,885.38	-233.54	-162.58
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9702	Rezerve	569.90	0.00	569.90	0.00		-1,711.60	1,885.38	233.54	162.58
9902	Deficit	569.90	0.00	569.90	0.00		-1,711.60	1,885.38	233.54	162.58
990297	Deficitul sectiunii de dezvoltare	569.90	0.00	569.90	0.00		-1,711.60	1,885.38	233.54	162.58



Conducatorul institutiei
CURELEA IOAN COSMIN

Conducatorul compartimentului
financiar - contabil
COJOCARU MARCELA