

BUGET RECTIFICAT
sursa A
2025

Anexa 1 la.....

Proiect HCL nr. 114 / 2025
gestiune

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	46,053.47	73.00	46,126.47		28,057.00	10,954.10	3,049.00	4,066.37
499002	VENITURI PROPRII	8,487.37	0.00	8,487.37		3,954.00	2,109.10	1,639.00	785.27
000202	. VENITURI CURENTE	16,073.97	73.00	16,146.97		6,067.00	3,631.10	3,034.00	3,414.87
000302	A. VENITURI FISCALE	14,356.37	73.00	14,429.37		5,391.00	3,499.10	2,852.00	2,687.27
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,069.00	0.00	5,069.00		2,261.00	1,459.00	1,072.00	277.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,069.00	0.00	5,069.00		2,261.00	1,459.00	1,072.00	277.00
0302	Impozit pe venit	299.00	0.00	299.00		74.00	75.00	75.00	75.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	299.00	0.00	299.00		74.00	75.00	75.00	75.00
0402	Cote si sume defalcate din impozitul pe venit	4,770.00	0.00	4,770.00		2,187.00	1,384.00	997.00	202.00
040201	Cote defalcate din impozitul pe venit	2,227.00	0.00	2,227.00		1,137.00	734.00	356.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,093.00	0.00	2,093.00		900.00	500.00	500.00	193.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00	0.00	450.00		150.00	150.00	141.00	9.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,507.00	0.00	1,507.00		613.00	340.10	224.00	329.90
0702	Impozite si taxe pe proprietate	1,507.00	0.00	1,507.00		613.00	340.10	224.00	329.90
070201	Impozit si taxa pe cladiri	830.00	0.00	830.00		300.00	165.00	95.00	270.00
07020101	Impozit pe cladiri de la persoane fizice	550.00	0.00	550.00		150.00	90.00	50.00	260.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	280.00	0.00	280.00		150.00	75.00	45.00	10.00
070202	Impozit si taxa pe teren	547.00	0.00	547.00		243.00	153.00	109.00	42.00
07020201	Impozit pe terenuri de la persoane fizice	172.00	0.00	172.00		43.00	53.00	69.00	7.00
07020202	Impozit si taxa pe teren de la persoane juridice	100.00	0.00	100.00		100.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	275.00	0.00	275.00		100.00	100.00	40.00	35.00
070203	Taxe judiciare de timbru si alte taxe de timbru	60.00	0.00	60.00		30.00	10.00	10.00	10.00
070250	Alte impozite si taxe pe proprietate	70.00	0.00	70.00		40.00	12.10	10.00	7.90
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,780.37	73.00	7,853.37		2,517.00	1,700.00	1,556.00	2,080.37

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1102	Sume defalcate din TVA	6,921.00	73.00	6,994.00		2,113.00	1,522.00	1,395.00	1,964.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,743.00	73.00	5,816.00		1,470.00	1,357.00	1,242.00	1,747.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,178.00	0.00	1,178.00		643.00	165.00	153.00	217.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	859.37	0.00	859.37		404.00	178.00	161.00	116.37	
160202	Impozit pe mijloacele de transport	725.00	0.00	725.00		380.00	167.00	140.00	38.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	547.00	0.00	547.00		280.00	147.00	110.00	10.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	178.00	0.00	178.00		100.00	20.00	30.00	28.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	127.37	0.00	127.37		20.00	10.00	20.00	77.37	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00	0.00	7.00		4.00	1.00	1.00	1.00	
001202	C. VENITURI NEFISCALE	1,717.60	0.00	1,717.60		676.00	132.00	182.00	727.60	
001302	C1. VENITURI DIN PROPRIETATE	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
3002	Venituri din proprietate	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
300205	Venituri din concesiuni si inchirieri	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,517.60	0.00	1,517.60		576.00	92.00	132.00	717.60	
3302	Venituri din prestari de servicii si alte activitati	96.00	0.00	96.00		66.00	10.00	10.00	10.00	
330208	Venituri din prestari de servicii	96.00	0.00	96.00		66.00	10.00	10.00	10.00	
3402	Venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		10.00	1.00	1.00	1.00	
340250	Alte venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		10.00	1.00	1.00	1.00	
3502	Amenzi, penalitati si confiscari	492.00	0.00	492.00		339.00	51.00	91.00	11.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	400.00	0.00	400.00		250.00	50.00	90.00	10.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	400.00	0.00	400.00		250.00	50.00	90.00	10.00	
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.03.01)	5.00	0.00	5.00		2.00	1.00	1.00	1.00	
35020301	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	5.00	0.00	5.00		2.00	1.00	1.00	1.00	
350250	Alte amenzi, penalitati si confiscari	87.00	0.00	87.00		87.00	0.00	0.00	0.00	
3602	Diverse venituri	251.00	0.00	251.00		161.00	30.00	30.00	30.00	
360206	Taxe speciale	100.00	0.00	100.00		40.00	20.00	20.00	20.00	
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1.00	0.00	1.00		1.00	0.00	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
360250	Alte venituri	150.00	0.00	150.00		120.00	10.00	10.00	10.00	
3702	Transferuri voluntare, altele decat subventiile	665.60	0.00	665.60		0.00	0.00	0.00	665.60	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,913.90	190.00	-2,723.90		-1,900.00	-150.00	-99.00	-574.90	
370204	Varsaminte din sectiunea de functionare	2,913.90	-190.00	2,723.90		1,900.00	150.00	99.00	574.90	
370250	Alte transferuri voluntare	665.60	0.00	665.60		0.00	0.00	0.00	665.60	
001702	V. SUBVENTII	28,862.50	0.00	28,862.50		21,990.00	6,206.00	15.00	651.50	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28,862.50	0.00	28,862.50		21,990.00	6,206.00	15.00	651.50	
4202	Subventii de la bugetul de stat	27,328.00	0.00	27,328.00		20,475.00	6,206.00	15.00	632.00	
001902	A. De capital	13,866.00	0.00	13,866.00		11,675.00	2,191.00	0.00	0.00	
420205	Planuri si regulamente de urbanism	270.00	0.00	270.00		0.00	270.00	0.00	0.00	
002002	B. Curente	13,462.00	0.00	13,462.00		8,800.00	4,015.00	15.00	632.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	372.00	0.00	372.00		15.00	15.00	15.00	327.00	
420265	Finantarea Programului National de Dezvoltare Locala	1,950.00	0.00	1,950.00		1,645.00	0.00	0.00	305.00	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,140.00	0.00	11,140.00		7,140.00	4,000.00	0.00	0.00	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	13,596.00	0.00	13,596.00		11,675.00	1,921.00	0.00	0.00	
42028901	Fonduri din imprumut rambursabil	12,865.00	0.00	12,865.00		10,944.00	1,921.00	0.00	0.00	
42028903	Sume aferente TVA	731.00	0.00	731.00		731.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	1,534.50	0.00	1,534.50		1,515.00	0.00	0.00	19.50	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	19.50	0.00	19.50		0.00	0.00	0.00	19.50	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	80.00	0.00	80.00		80.00	0.00	0.00	0.00	
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,275.00	0.00	1,275.00		1,275.00	0.00	0.00	0.00	
43024901	Fonduri europene nerambursabile	851.00	0.00	851.00		851.00	0.00	0.00	0.00	
43024903	Sume aferente TVA	424.00	0.00	424.00		424.00	0.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,117.00	0.00	1,117.00		0.00	1,117.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	0.00	1,117.00		0.00	1,117.00	0.00	0.00	
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,117.00	0.00	1,117.00		0.00	1,117.00	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	46,053.47	73.00	46,126.47	2,123.36	28,057.00	10,954.10	3,049.00	4,066.37
01	CHELTUIELI CURENTE	30,024.91	266.00	30,290.91	1,689.24	17,422.80	6,534.10	3,020.00	3,314.01
10	TITLUL I CHELTUIELI DE PERSONAL	6,097.60	7.70	6,105.30	152.04	1,788.70	1,583.87	1,512.88	1,219.85
1001	Cheltuieli salariale in bani	5,935.71	12.39	5,948.10	152.04	1,744.70	1,523.77	1,482.96	1,196.67
100101	Salarii de baza	4,868.73	5.20	4,873.93	152.04	1,440.56	1,235.05	1,214.56	983.76
100106	Alte sporuri	35.97	0.00	35.97	0.00	10.60	10.00	10.45	4.92
100112	Indemnizatii platite unor persoane din afara unitatii	178.31	0.00	178.31	0.00	56.00	44.66	47.48	30.18
100115	Alocatii pentru transportul la si de la locul de munca	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50
100117	Indemnizatii de hrana	233.42	-2.26	231.16	0.00	60.00	57.48	63.54	50.15
100130	Alte drepturi salariale in bani	524.29	-1.15	523.14	0.00	150.54	149.49	134.94	88.17
1002	Cheltuieli salariale in natura	21.60	-0.23	21.37	0.00	0.00	21.37	0.00	0.00
100206	Vouchere de vacanta	21.60	-0.23	21.37	0.00	0.00	21.37	0.00	0.00
1003	Contributii	140.29	-4.46	135.83	0.00	44.00	38.73	29.92	23.18
100307	Contributia asiguratorie pentru munca	140.29	-4.46	135.83	0.00	44.00	38.73	29.92	23.18
20	TITLUL II BUNURI SI SERVICII	2,682.21	68.35	2,750.56	115.24	1,089.10	717.83	499.32	444.31
2001	Bunuri si servicii	2,206.03	90.95	2,296.98	115.24	844.10	655.28	441.68	355.92
200101	Furnituri de birou	48.42	12.10	60.52	0.00	18.07	16.35	10.00	16.10
200102	Materiale pentru curatenie	29.00	0.00	29.00	0.00	9.00	9.00	7.00	4.00
200103	Încalzit, iluminat si forta motrica	683.40	-3.00	680.40	0.00	192.00	198.50	126.50	163.40
200104	Apa, canal si salubritate	107.00	0.00	107.00	0.00	44.50	38.50	14.50	9.50
200105	Carburanti, lubrifianti si combustibili alternativi	180.00	16.50	196.50	0.00	70.00	50.00	50.00	26.50
200106	Piese de schimb	50.00	3.00	53.00	0.00	13.50	22.50	10.50	6.50
200108	Posta, telecomunicatii, radio, tv, internet	60.70	-0.60	60.10	0.00	25.00	15.50	14.50	5.10
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,019.51	62.95	1,082.46	115.24	465.03	297.93	201.68	117.82
2002	Reparatii curente	202.27	-22.50	179.77	0.00	96.00	10.50	1.16	72.11
2005	Bunuri de natura obiectelor de inventar	12.78	-0.10	12.68	0.00	4.69	1.10	6.72	0.18
200501	Uniforme si echipament	2.10	-0.28	1.82	0.00	0.00	0.60	1.22	0.00
200530	Alte obiecte de inventar	10.69	0.18	10.87	0.00	4.69	0.50	5.50	0.18
2006	Deplasari, detasari, transferari	4.12	0.00	4.12	0.00	0.50	0.50	2.62	0.50
200601	Deplasari interne, detasari, transferari	4.12	0.00	4.12	0.00	0.50	0.50	2.62	0.50
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10

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2012	Consultanta si expertiza	137.20	0.00	137.20	0.00	75.10	25.00	29.10	8.00
2013	Pregatire profesionala	7.64	0.00	7.64	0.00	3.24	1.90	1.00	1.50
2014	Protectia muncii	16.00	0.00	16.00	0.00	3.00	3.00	7.00	3.00
2030	Alte cheltuieli	95.76	0.00	95.76	0.00	62.37	20.45	9.94	3.00
203003	Prime de asigurare non-viata	13.10	0.00	13.10	0.00	0.00	9.50	3.60	0.00
203030	Alte cheltuieli cu bunuri si servicii	82.66	0.00	82.66	0.00	62.37	10.95	6.34	3.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00
55	TITLUL VII ALTE TRANSFERURI	205.80	0.00	205.80	0.00	54.00	32.00	32.00	87.80
5501	A. Transferuri interne	205.80	0.00	205.80	0.00	54.00	32.00	32.00	87.80
550118	Alte transferuri curente interne	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00
57	TITLUL IX ASISTENTA SOCIALA	4,559.30	189.95	4,749.25	224.49	1,149.00	1,162.40	890.80	1,547.05
5702	Ajutoare sociale	4,559.30	189.95	4,749.25	224.49	1,149.00	1,162.40	890.80	1,547.05
570201	Ajutoare sociale in numerar	3,414.30	219.95	3,634.25	224.49	994.00	782.40	747.80	1,110.05
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	-30.00	102.00	0.00	5.00	10.00	20.00	67.00
570205	Suport alimentar	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00
580402	Finantare externa nerambursabila	363.58	0.00	363.58	363.58	0.00	363.58	0.00	0.00
580403	Cheltuieli neeligibile	753.42	0.00	753.42	753.42	0.00	753.42	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00
5912	Sustinerea cultelor	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	15,003.00	0.00	15,003.00	80.49	13,042.00	1,921.00	40.00	0.00
6101	Fonduri din imprumut rambursabil	14,521.00	0.00	14,521.00	80.49	12,560.00	1,921.00	40.00	0.00
6102	Finantare publica nationala	317.00	0.00	317.00	0.00	317.00	0.00	0.00	0.00
6103	Sume aferente TVA	165.00	0.00	165.00	0.00	165.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40
71	TITLUL XV ACTIVE NEFINANCIARE	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40
7101	Active fixe	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40
710130	Alte active fixe	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40

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	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	
5002	Partea I-a Servicii publice generale	10,353.96	-116.52	10,237.44	267.27	2,076.90	5,674.73	1,169.28	1,316.53	
5102	Autoritati publice si actiuni externe	10,012.26	-114.57	9,897.69	267.27	1,988.90	5,589.23	1,079.90	1,239.66	
01	CHELTUIELI CURENTE	4,535.40	78.43	4,613.83	267.27	1,669.70	1,169.23	1,050.90	724.00	
10	TITLUL I CHELTUIELI DE PERSONAL	3,091.60	5.20	3,096.80	152.04	986.70	823.00	752.00	535.10	
1001	Cheltuieli salariale in bani	3,008.79	5.20	3,013.99	152.04	963.70	790.00	737.00	523.29	
100101	Salarii de baza	2,500.74	5.20	2,505.94	152.04	826.84	655.08	595.68	428.34	
100106	Alte sporuri	7.05	0.00	7.05	0.00	2.60	2.00	2.45	0.00	
100112	Indemnizatii platite unor persoane din afara unitatii	178.31	0.00	178.31	0.00	56.00	44.66	47.48	30.18	
100117	Indemnizatii de hrana	69.34	0.00	69.34	0.00	17.00	20.00	19.96	12.37	
100130	Alte drepturi salariale in bani	253.36	0.00	253.36	0.00	61.26	68.26	71.44	52.40	
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	
1003	Contributii	70.81	0.00	70.81	0.00	23.00	21.00	15.00	11.81	
100307	Contributia asiguratorie pentru munca	70.81	0.00	70.81	0.00	23.00	21.00	15.00	11.81	
20	TITLUL II BUNURI SI SERVICII	1,238.00	73.23	1,311.23	115.24	629.00	314.23	266.90	101.10	
2001	Bunuri si servicii	1,023.68	73.05	1,096.73	115.24	485.10	284.53	235.18	91.92	
200101	Furnituri de birou	39.07	12.10	51.17	0.00	14.07	15.00	10.00	12.10	
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00	
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	
200104	Apa, canal si salubritate	65.00	0.00	65.00	0.00	35.00	25.00	5.00	0.00	
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	806.61	60.95	867.56	115.24	391.03	209.53	187.18	79.82	
2002	Reparatii curente	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	5.69	0.18	5.87	0.00	4.69	0.50	0.50	0.18	
200530	Alte obiecte de inventar	5.69	0.18	5.87	0.00	4.69	0.50	0.50	0.18	
2006	Daplasari, detasari, transferari	3.12	0.00	3.12	0.00	0.00	0.50	2.12	0.50	
200601	Deplasari interne, detasari, transferari	3.12	0.00	3.12	0.00	0.00	0.50	2.12	0.50	

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
2012	Consultanta si expertiza	137.20	0.00	137.20	0.00	75.10	25.00	29.10	8.00
2013	Pregatire profesionala	2.94	0.00	2.94	0.00	1.24	1.20	0.00	0.50
2030	Alte cheltuieli	59.37	0.00	59.37	0.00	56.87	2.50	0.00	0.00
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	56.87	0.00	56.87	0.00	56.87	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	205.80	0.00	205.80	0.00	54.00	32.00	32.00	87.80
5501	A. Transferuri interne	205.80	0.00	205.80	0.00	54.00	32.00	32.00	87.80
550118	Alte transferuri curente interne	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00
70	CHELTUIELI DE CAPITAL	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40
71	TITLUL XV ACTIVE NEFINANCIARE	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40
7101	Active fixe	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40
710130	Alte active fixe	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74
510201	Autoritati executive si legislative	10,012.26	-114.57	9,897.69	267.27	1,988.90	5,589.23	1,079.90	1,239.66
51020103	Autoritati executive	10,012.26	-114.57	9,897.69	267.27	1,988.90	5,589.23	1,079.90	1,239.66
5402	Alte servicii publice generale	341.70	-1.95	339.75	0.00	88.00	85.50	89.38	76.87
01	CHELTUIELI CURENTE	341.70	-1.95	339.75	0.00	88.00	85.50	89.38	76.87
10	TITLUL I CHELTUIELI DE PERSONAL	307.00	-1.35	305.65	0.00	87.00	84.00	73.88	60.77
1001	Cheltuieli salariale in bani	297.49	-1.23	296.27	0.00	84.00	78.60	72.89	60.77
100101	Salarii de baza	248.01	0.00	248.01	0.00	67.78	68.70	59.66	51.87
100117	Indemnizatii de hrana	12.00	-1.23	10.77	0.00	3.00	3.00	3.00	1.77
100130	Alte drepturi salariale in bani	37.48	0.00	37.48	0.00	13.22	6.90	10.23	7.13
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00
1003	Contributii	7.11	-0.12	6.98	0.00	3.00	3.00	0.98	0.00
100307	Contributia asiguratorie pentru munca	7.11	-0.12	6.98	0.00	3.00	3.00	0.98	0.00
20	TITLUL II BUNURI SI SERVICII	4.70	-0.60	4.10	0.00	1.00	1.50	0.50	1.10
2001	Bunuri si servicii	4.70	-0.60	4.10	0.00	1.00	1.50	0.50	1.10

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	
200108	Posta, telecomunicatii, radio, tv, internet	4.70	-0.60	4.10	0.00	1.00	1.50	0.50	1.10	
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
540210	Servicii publice comunitare de evidenta a persoanelor	311.70	-1.95	309.75	0.00	88.00	85.50	74.38	61.87	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	313.50	-2.54	310.96	0.00	94.50	94.27	89.22	32.97	
6102	Ordine publica si siguranta nationala	313.50	-2.54	310.96	0.00	94.50	94.27	89.22	32.97	
01	CHELTUIELI CURENTE	313.50	-2.54	310.96	0.00	94.50	94.27	89.22	32.97	
10	TITLUL I CHELTUIELI DE PERSONAL	295.00	-1.26	293.74	0.00	91.00	86.77	83.00	32.97	
1001	Cheltuieli salariale in bani	285.88	-1.03	284.85	0.00	88.00	81.60	82.28	32.97	
100101	Salarii de baza	246.15	0.00	246.15	0.00	78.00	70.28	69.09	28.78	
100117	Indemnitati de hrana	11.32	-1.03	10.29	0.00	3.00	3.00	3.00	1.29	
100130	Alte drepturi salariale in bani	28.41	0.00	28.41	0.00	7.00	8.32	10.19	2.90	
1002	Cheltuieli salariale in natura	2.40	-0.23	2.17	0.00	0.00	2.17	0.00	0.00	
100206	Vouchere de vacanta	2.40	-0.23	2.17	0.00	0.00	2.17	0.00	0.00	
1003	Contributii	6.72	0.00	6.72	0.00	3.00	3.00	0.72	0.00	
100307	Contributia asiguratorie pentru munca	6.72	0.00	6.72	0.00	3.00	3.00	0.72	0.00	
20	TITLUL II BUNURI SI SERVICII	18.50	-1.28	17.22	0.00	3.50	7.50	6.22	0.00	
2001	Bunuri si servicii	6.90	-1.00	5.90	0.00	1.00	3.40	1.50	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	6.90	-1.00	5.90	0.00	1.00	3.40	1.50	0.00	
2002	Reparatii curente	0.66	0.00	0.66	0.00	0.00	0.50	0.16	0.00	
2005	Bunuri de natura obiectelor de inventar	2.10	-0.28	1.82	0.00	0.00	0.60	1.22	0.00	
200501	Uniforme si echipament	2.10	-0.28	1.82	0.00	0.00	0.60	1.22	0.00	
2030	Alte cheltuieli	8.84	0.00	8.84	0.00	2.50	3.00	3.34	0.00	
203030	Alte cheltuieli cu bunuri si servicii	8.84	0.00	8.84	0.00	2.50	3.00	3.34	0.00	
610203	Ordine publica	299.50	-2.04	297.46	0.00	91.00	89.27	84.22	32.97	
61020304	Politie locala	299.50	-2.04	297.46	0.00	91.00	89.27	84.22	32.97	
610205	Protectie civila si protectia contra incendiilor	14.00	-0.50	13.50	0.00	3.50	5.00	5.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	10,418.40	168.60	10,587.00	224.49	5,196.60	1,636.10	1,459.50	2,294.80	
6502	Invatamant	5,055.00	-46.40	5,008.60	0.00	3,323.60	516.60	267.00	901.40	
01	CHELTUIELI CURENTE	3,055.00	-46.40	3,008.60	0.00	1,628.60	516.60	267.00	596.40	
10	TITLUL I CHELTUIELI DE PERSONAL	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50	
1001	Cheltuieli salariale in bani	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50	

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
100115	Alocatii pentru transportul la si de la locul de munca	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50
20	TITLUL II BUNURI SI SERVICII	444.00	-27.00	417.00	0.00	120.60	97.10	102.20	97.10
2001	Bunuri si servicii	363.35	3.00	366.35	0.00	112.00	82.35	82.00	90.00
200101	Furnituri de birou	9.35	0.00	9.35	0.00	4.00	1.35	0.00	4.00
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200103	Încalzit, iluminat si forta motrica	158.00	-3.00	155.00	0.00	60.00	26.00	32.00	37.00
200104	Apa, canal si salubritate	42.00	0.00	42.00	0.00	9.50	13.50	9.50	9.50
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200106	Piese de schimb	34.00	3.00	37.00	0.00	8.50	11.50	10.50	6.50
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	3.00	23.00	0.00	5.00	5.00	5.00	8.00
2002	Reparatii curente	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
2013	Pregatire profesionala	4.70	0.00	4.70	0.00	2.00	0.70	1.00	1.00
2014	Protectia muncii	16.00	0.00	16.00	0.00	3.00	3.00	7.00	3.00
2030	Alte cheltuieli	23.55	0.00	23.55	0.00	3.00	10.95	6.60	3.00
203003	Prime de asigurare non-viata	6.60	0.00	6.60	0.00	0.00	3.00	3.60	0.00
203030	Alte cheltuieli cu bunuri si servicii	16.95	0.00	16.95	0.00	3.00	7.95	3.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	1,199.00	-30.00	1,169.00	0.00	164.00	392.40	152.80	459.80
5702	Ajutoare sociale	1,199.00	-30.00	1,169.00	0.00	164.00	392.40	152.80	459.80
570201	Ajutoare sociale in numerar	54.00	0.00	54.00	0.00	9.00	12.40	9.80	22.80
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	-30.00	102.00	0.00	5.00	10.00	20.00	67.00
570205	Suport alimentar	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,317.00	0.00	1,317.00	0.00	1,317.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,110.00	0.00	1,110.00	0.00	1,110.00	0.00	0.00	0.00
6102	Finantare publica nationala	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00
6103	Sume aferente TVA	165.00	0.00	165.00	0.00	165.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00

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	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00
7101	Active fixe	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00
710130	Alte active fixe	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00
650203	Invatamant prescolar si primar	2,077.30	4.60	2,081.90	0.00	1,711.00	21.40	11.80	337.70
65020301	Invatamant prescolar	28.50	0.60	29.10	0.00	6.00	7.00	4.20	11.90
65020302	Invatamant primar	2,048.80	4.00	2,052.80	0.00	1,705.00	14.40	7.60	325.80
650204	Invatamant secundar	1,832.70	-21.00	1,811.70	0.00	1,457.60	115.20	112.20	126.70
65020401	Invatamant secundar inferior	1,832.70	-21.00	1,811.70	0.00	1,457.60	115.20	112.20	126.70
650211	Servicii auxiliare pentru educatie	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00
65021130	Alte servicii auxiliare	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00
650250	Alte cheltuieli in domeniul invatamantului	132.00	-30.00	102.00	0.00	5.00	10.00	20.00	67.00
6702	Cultura, recreere si religie	597.40	0.00	597.40	0.00	526.00	0.50	70.50	0.40
01	CHELTUIELI CURENTE	597.40	0.00	597.40	0.00	526.00	0.50	70.50	0.40
20	TITLUL II BUNURI SI SERVICII	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40
2001	Bunuri si servicii	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40
200103	Încalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40
59	TITLUL XI ALTE CHELTUIELI	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00
5912	Sustinerea cultelor	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00
6101	Fonduri din imprumut rambursabil	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00
670203	Servicii culturale	267.40	0.00	267.40	0.00	226.00	0.50	40.50	0.40
67020307	Camine culturale	267.40	0.00	267.40	0.00	226.00	0.50	40.50	0.40
670206	Servicii religioase	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
6802	Asigurari si asistenta sociala	4,766.00	215.00	4,981.00	224.49	1,347.00	1,119.00	1,122.00	1,393.00
01	CHELTUIELI CURENTE	4,834.30	215.00	5,049.30	224.49	1,347.00	1,119.00	1,122.00	1,461.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,474.00	-4.95	1,469.05	0.00	362.00	349.00	384.00	374.05
1001	Cheltuieli salariale in bani	1,438.00	-1.15	1,436.85	0.00	353.00	342.27	375.78	365.79
100101	Salarii de baza	1,219.97	0.00	1,219.97	0.00	286.86	274.80	329.41	328.90
100117	Indemnizatii de hrana	104.34	0.00	104.34	0.00	27.00	21.48	27.58	28.29
100130	Alte drepturi salariale in bani	113.69	-1.15	112.54	0.00	39.14	46.00	18.80	8.60
1003	Contributii	36.00	-3.80	32.20	0.00	9.00	6.73	8.22	8.26
100307	Contributia asiguratorie pentru munca	36.00	-3.80	32.20	0.00	9.00	6.73	8.22	8.26

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	3,360.30	219.95	3,580.25	224.49	985.00	770.00	738.00	1,087.25	
5702	Ajutoare sociale	3,360.30	219.95	3,580.25	224.49	985.00	770.00	738.00	1,087.25	
570201	Ajutoare sociale in numerar	3,360.30	219.95	3,580.25	224.49	985.00	770.00	738.00	1,087.25	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
680205	Asistenta sociala in caz de boli si invaliditati	4,379.00	215.00	4,594.00	224.49	1,332.00	1,099.00	1,102.00	1,061.00	
68020502	Asistenta sociala in caz de invaliditate	4,379.00	215.00	4,594.00	224.49	1,332.00	1,099.00	1,102.00	1,061.00	
680215	Prevenirea excluderii sociale	387.00	0.00	387.00	0.00	15.00	20.00	20.00	332.00	
68021501	Ajutor social	387.00	0.00	387.00	0.00	15.00	20.00	20.00	332.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,157.00	23.46	15,180.46	80.49	12,059.00	2,422.00	331.00	368.46	
7002	Locuinte, servicii si dezvoltare publica	1,736.00	23.46	1,759.46	0.00	559.00	501.00	331.00	368.46	
01	CHELTUIELI CURENTE	1,656.00	23.46	1,679.46	0.00	479.00	501.00	331.00	368.46	
10	TITLUL I CHELTUIELI DE PERSONAL	835.00	-0.54	834.46	0.00	235.00	214.00	208.00	177.46	
1001	Cheltuieli salariale in bani	810.55	0.00	810.55	0.00	229.00	204.20	203.00	174.35	
100101	Salarii de baza	653.86	0.00	653.86	0.00	181.08	166.20	160.71	145.87	
100106	Alte sporuri	28.92	0.00	28.92	0.00	8.00	8.00	8.00	4.92	
100117	Indemnizatii de hrana	36.42	0.00	36.42	0.00	10.00	10.00	10.00	6.42	
100130	Alte drepturi salariale in bani	91.35	0.00	91.35	0.00	29.92	20.00	24.29	17.14	
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	
1003	Contributii	19.65	-0.54	19.11	0.00	6.00	5.00	5.00	3.11	
100307	Contributia asiguratorie pentru munca	19.65	-0.54	19.11	0.00	6.00	5.00	5.00	3.11	
20	TITLUL II BUNURI SI SERVICII	821.00	24.00	845.00	0.00	244.00	287.00	123.00	191.00	
2001	Bunuri si servicii	805.00	16.50	821.50	0.00	244.00	283.00	122.00	172.50	
200103	Încalzit, iluminat si forta motrica	493.00	0.00	493.00	0.00	121.00	162.00	84.00	126.00	
200105	Carburanti, lubrifianti si combustibili alternativi	110.00	16.50	126.50	0.00	50.00	30.00	30.00	16.50	
200106	Piese de schimb	16.00	0.00	16.00	0.00	5.00	11.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	186.00	0.00	186.00	0.00	68.00	80.00	8.00	30.00	
2002	Reparatii curente	12.00	7.50	19.50	0.00	0.00	0.00	1.00	18.50	
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	4.00	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
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	646.00	0.00	646.00	0.00	219.00	212.00	89.00	126.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,090.00	23.46	1,113.46	0.00	340.00	289.00	242.00	242.46
7402	Protectia mediului	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00
01	CHELTUIELI CURENTE	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	13,146.00	0.00	13,146.00	80.49	11,225.00	1,921.00	0.00	0.00
6102	Finantare publica nationala	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00
7902	Partea a V-a Actiuni economice	9,810.61	0.00	9,810.61	1,551.12	8,630.00	1,127.00	0.00	53.61
8402	Transporturi	9,810.61	0.00	9,810.61	1,551.12	8,630.00	1,127.00	0.00	53.61
01	CHELTUIELI CURENTE	1,270.61	0.00	1,270.61	1,117.00	90.00	1,127.00	0.00	53.61
20	TITLUL II BUNURI SI SERVICII	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61
2002	Reparatii curente	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00
580402	Finantare externa nerambursabila	363.58	0.00	363.58	363.58	0.00	363.58	0.00	0.00
580403	Cheltuieli neeligibile	753.42	0.00	753.42	753.42	0.00	753.42	0.00	0.00
70	CHELTUIELI DE CAPITAL	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
7101	Active fixe	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
710130	Alte active fixe	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
840203	Transport rutier	9,810.61	0.00	9,810.61	1,551.12	8,630.00	1,127.00	0.00	53.61
84020301	Drumuri si poduri	9,410.61	0.00	9,410.61	1,551.12	8,230.00	1,127.00	0.00	53.61
84020303	Strazi	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
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

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	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	
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	13,692.07	263.00	13,955.07		4,342.00	3,496.10	2,950.00	3,166.97	
499002	VENITURI PROPRII	8,487.37	0.00	8,487.37		3,954.00	2,109.10	1,639.00	785.27	
000202	A. VENITURI CURENTE	13,160.07	263.00	13,423.07		4,167.00	3,481.10	2,935.00	2,839.97	
000302	A. VENITURI FISCALE	14,356.37	73.00	14,429.37		5,391.00	3,499.10	2,852.00	2,687.27	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,069.00	0.00	5,069.00		2,261.00	1,459.00	1,072.00	277.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,069.00	0.00	5,069.00		2,261.00	1,459.00	1,072.00	277.00	
0302	Impozit pe venit	299.00	0.00	299.00		74.00	75.00	75.00	75.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	299.00	0.00	299.00		74.00	75.00	75.00	75.00	
0402	Cote si sume defalcate din impozitul pe venit	4,770.00	0.00	4,770.00		2,187.00	1,384.00	997.00	202.00	
040201	Cote defalcate din impozitul pe venit	2,227.00	0.00	2,227.00		1,137.00	734.00	356.00	0.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,093.00	0.00	2,093.00		900.00	500.00	500.00	193.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00	0.00	450.00		150.00	150.00	141.00	9.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,507.00	0.00	1,507.00		613.00	340.10	224.00	329.90	
0702	Impozite si taxe pe proprietate	1,507.00	0.00	1,507.00		613.00	340.10	224.00	329.90	
070201	Impozit si taxa pe cladiri	830.00	0.00	830.00		300.00	165.00	95.00	270.00	
07020101	Impozit pe cladiri de la persoane fizice	550.00	0.00	550.00		150.00	90.00	50.00	260.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	280.00	0.00	280.00		150.00	75.00	45.00	10.00	
070202	Impozit si taxa pe teren	547.00	0.00	547.00		243.00	153.00	109.00	42.00	
07020201	Impozit pe terenuri de la persoane fizice	172.00	0.00	172.00		43.00	53.00	69.00	7.00	
07020202	Impozit si taxa pe teren de la persoane juridice	100.00	0.00	100.00		100.00	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	275.00	0.00	275.00		100.00	100.00	40.00	35.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	60.00	0.00	60.00		30.00	10.00	10.00	10.00	
070250	Alte impozite si taxe pe proprietate	70.00	0.00	70.00		40.00	12.10	10.00	7.90	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,780.37	73.00	7,853.37		2,517.00	1,700.00	1,556.00	2,080.37	
1102	Sume defalcate din TVA	6,921.00	73.00	6,994.00		2,113.00	1,522.00	1,395.00	1,964.00	

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	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,743.00	73.00	5,816.00		1,470.00	1,357.00	1,242.00	1,747.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,178.00	0.00	1,178.00		643.00	165.00	153.00	217.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	859.37	0.00	859.37		404.00	178.00	161.00	116.37	
160202	Impozit pe mijloacele de transport	725.00	0.00	725.00		380.00	167.00	140.00	38.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	547.00	0.00	547.00		280.00	147.00	110.00	10.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	178.00	0.00	178.00		100.00	20.00	30.00	28.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	127.37	0.00	127.37		20.00	10.00	20.00	77.37	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00	0.00	7.00		4.00	1.00	1.00	1.00	
001202	C. VENITURI NEFISCALE	-1,196.30	190.00	-1,006.30		-1,224.00	-18.00	83.00	152.70	
001302	C1. VENITURI DIN PROPRIETATE	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
3002	Venituri din proprietate	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
300205	Venituri din concesiuni si inchirieri	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200.00	0.00	200.00		100.00	40.00	50.00	10.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,396.30	190.00	-1,206.30		-1,324.00	-58.00	33.00	142.70	
3302	Venituri din prestari de servicii si alte activitati	96.00	0.00	96.00		66.00	10.00	10.00	10.00	
330208	Venituri din prestari de servicii	96.00	0.00	96.00		66.00	10.00	10.00	10.00	
3402	Venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		10.00	1.00	1.00	1.00	
340250	Alte venituri din taxe administrative, eliberari permise	13.00	0.00	13.00		10.00	1.00	1.00	1.00	
3502	Amenzi, penalitati si confiscari	492.00	0.00	492.00		339.00	51.00	91.00	11.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	400.00	0.00	400.00		250.00	50.00	90.00	10.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	400.00	0.00	400.00		250.00	50.00	90.00	10.00	
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.03.01)	5.00	0.00	5.00		2.00	1.00	1.00	1.00	
35020301	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	5.00	0.00	5.00		2.00	1.00	1.00	1.00	
350250	Alte amenzi, penalitati si confiscari	87.00	0.00	87.00		87.00	0.00	0.00	0.00	
3602	Diverse venituri	251.00	0.00	251.00		161.00	30.00	30.00	30.00	
360206	Taxe speciale	100.00	0.00	100.00		40.00	20.00	20.00	20.00	
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
360250	Alte venituri	150.00	0.00	150.00		120.00	10.00	10.00	10.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3702	Transferuri voluntare, altele decat subventiile	-2,248.30	190.00	-2,058.30		-1,900.00	-150.00	-99.00	90.70	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,913.90	190.00	-2,723.90		-1,900.00	-150.00	-99.00	-574.90	
370250	Alte transferuri voluntare	665.60	0.00	665.60		0.00	0.00	0.00	665.60	
001702	V. SUBVENTII	532.00	0.00	532.00		175.00	15.00	15.00	327.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	532.00	0.00	532.00		175.00	15.00	15.00	327.00	
4202	Subventii de la bugetul de stat	372.00	0.00	372.00		15.00	15.00	15.00	327.00	
002002	B. Curente	372.00	0.00	372.00		15.00	15.00	15.00	327.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	372.00	0.00	372.00		15.00	15.00	15.00	327.00	
4302	Subventii de la alte administratii	160.00	0.00	160.00		160.00	0.00	0.00	0.00	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	13,692.07	263.00	13,955.07	491.76	4,342.00	3,496.10	2,950.00	3,166.97	
01	CHELTUIELI CURENTE	13,805.11	266.00	14,071.11	491.76	4,342.00	3,496.10	2,950.00	3,283.01	
10	TITLUL I CHELTUIELI DE PERSONAL	6,097.60	7.70	6,105.30	152.04	1,788.70	1,583.87	1,512.88	1,219.85	
1001	Cheltuieli salariale in bani	5,935.71	12.39	5,948.10	152.04	1,744.70	1,523.77	1,482.96	1,196.67	
100101	Salarii de baza	4,868.73	5.20	4,873.93	152.04	1,440.56	1,235.05	1,214.56	983.76	
100106	Alte sporuri	35.97	0.00	35.97	0.00	10.60	10.00	10.45	4.92	
100112	Indemnizatii platite unor persoane din afara unitatii	178.31	0.00	178.31	0.00	56.00	44.66	47.48	30.18	
100115	Alocatii pentru transportul la si de la locul de munca	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50	
100117	Indemnizatii de hrana	233.42	-2.26	231.16	0.00	60.00	57.48	63.54	50.15	
100130	Alte drepturi salariale in bani	524.29	-1.15	523.14	0.00	150.54	149.49	134.94	88.17	
1002	Cheltuieli salariale in natura	21.60	-0.23	21.37	0.00	0.00	21.37	0.00	0.00	
100206	Vouchere de vacanta	21.60	-0.23	21.37	0.00	0.00	21.37	0.00	0.00	
1003	Contributii	140.29	-4.46	135.83	0.00	44.00	38.73	29.92	23.18	
100307	Contributia asiguratorie pentru munca	140.29	-4.46	135.83	0.00	44.00	38.73	29.92	23.18	
20	TITLUL II BUNURI SI SERVICII	2,682.21	68.35	2,750.56	115.24	1,089.10	717.83	499.32	444.31	
2001	Bunuri si servicii	2,206.03	90.95	2,296.98	115.24	844.10	655.28	441.68	355.92	
200101	Furnituri de birou	48.42	12.10	60.52	0.00	18.07	16.35	10.00	16.10	
200102	Materiale pentru curatenie	29.00	0.00	29.00	0.00	9.00	9.00	7.00	4.00	
200103	Încalzit, iluminat si forta motrica	683.40	-3.00	680.40	0.00	192.00	198.50	126.50	163.40	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	107.00	0.00	107.00	0.00	44.50	38.50	14.50	9.50	
200105	Carburanti, lubrifianti si combustibili alternativi	180.00	16.50	196.50	0.00	70.00	50.00	50.00	26.50	
200106	Piese de schimb	50.00	3.00	53.00	0.00	13.50	22.50	10.50	6.50	
200108	Posta, telecomunicatii, radio, tv, internet	60.70	-0.60	60.10	0.00	25.00	15.50	14.50	5.10	
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,019.51	62.95	1,082.46	115.24	465.03	297.93	201.68	117.82	
2002	Reparatii curente	202.27	-22.50	179.77	0.00	96.00	10.50	1.16	72.11	
2005	Bunuri de natura obiectelor de inventar	12.78	-0.10	12.68	0.00	4.69	1.10	6.72	0.18	
200501	Uniforme si echipament	2.10	-0.28	1.82	0.00	0.00	0.60	1.22	0.00	
200530	Alte obiecte de inventar	10.69	0.18	10.87	0.00	4.69	0.50	5.50	0.18	
2006	Deplasari, detasari, transferari	4.12	0.00	4.12	0.00	0.50	0.50	2.62	0.50	
200601	Deplasari interne, detasari, transferari	4.12	0.00	4.12	0.00	0.50	0.50	2.62	0.50	
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	
2012	Consultanta si expertiza	137.20	0.00	137.20	0.00	75.10	25.00	29.10	8.00	
2013	Pregatire profesionala	7.64	0.00	7.64	0.00	3.24	1.90	1.00	1.50	
2014	Protectia muncii	16.00	0.00	16.00	0.00	3.00	3.00	7.00	3.00	
2030	Alte cheltuieli	95.76	0.00	95.76	0.00	62.37	20.45	9.94	3.00	
203003	Prime de asigurare non-viata	13.10	0.00	13.10	0.00	0.00	9.50	3.60	0.00	
203030	Alte cheltuieli cu bunuri si servicii	82.66	0.00	82.66	0.00	62.37	10.95	6.34	3.00	
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
55	TITLUL VII ALTE TRANSFERURI	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80	
5501	A. Transferuri interne	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80	
550118	Alte transferuri curente interne	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80	
57	TITLUL IX ASISTENTA SOCIALA	4,559.30	189.95	4,749.25	224.49	1,149.00	1,162.40	890.80	1,547.05	
5702	Ajutoare sociale	4,559.30	189.95	4,749.25	224.49	1,149.00	1,162.40	890.80	1,547.05	
570201	Ajutoare sociale in numerar	3,414.30	219.95	3,634.25	224.49	994.00	782.40	747.80	1,110.05	
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	-30.00	102.00	0.00	5.00	10.00	20.00	67.00	
570205	Suport alimentar	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00	
59	TITLUL XI ALTE CHELTUIELI	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00	
5912	Sustinerea cultelor	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	

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	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-113.04	-3.00	-116.04	0.00	0.00	0.00	0.00	-116.04	
5002	Partea I-a Servicii publice generale	4,732.56	73.48	4,806.04	267.27	1,718.90	1,254.73	1,110.28	722.13	
5102	Autoritati publice si actiuni externe	4,390.86	75.43	4,466.29	267.27	1,630.90	1,169.23	1,020.90	645.26	
01	CHELTUIELI CURENTE	4,435.60	78.43	4,514.03	267.27	1,630.90	1,169.23	1,020.90	693.00	
10	TITLUL I CHELTUIELI DE PERSONAL	3,091.60	5.20	3,096.80	152.04	986.70	823.00	752.00	535.10	
1001	Cheltuieli salariale in bani	3,008.79	5.20	3,013.99	152.04	963.70	790.00	737.00	523.29	
100101	Salarii de baza	2,500.74	5.20	2,505.94	152.04	826.84	655.08	595.68	428.34	
100106	Alte sporuri	7.05	0.00	7.05	0.00	2.60	2.00	2.45	0.00	
100112	Indemnitatii platite unor persoane din afara unitatii	178.31	0.00	178.31	0.00	56.00	44.66	47.48	30.18	
100117	Indemnitatii de hrana	69.34	0.00	69.34	0.00	17.00	20.00	19.96	12.37	
100130	Alte drepturi salariale in bani	253.36	0.00	253.36	0.00	61.26	68.26	71.44	52.40	
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	
1003	Contributii	70.81	0.00	70.81	0.00	23.00	21.00	15.00	11.81	
100307	Contributia asiguratorie pentru munca	70.81	0.00	70.81	0.00	23.00	21.00	15.00	11.81	
20	TITLUL II BUNURI SI SERVICII	1,238.00	73.23	1,311.23	115.24	629.00	314.23	266.90	101.10	
2001	Bunuri si servicii	1,023.68	73.05	1,096.73	115.24	485.10	284.53	235.18	91.92	
200101	Furnituri de birou	39.07	12.10	51.17	0.00	14.07	15.00	10.00	12.10	
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00	
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	
200104	Apa, canal si salubritate	65.00	0.00	65.00	0.00	35.00	25.00	5.00	0.00	
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	806.61	60.95	867.56	115.24	391.03	209.53	187.18	79.82	
2002	Reparatii curente	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	5.69	0.18	5.87	0.00	4.69	0.50	0.50	0.18	
200530	Alte obiecte de inventar	5.69	0.18	5.87	0.00	4.69	0.50	0.50	0.18	
2006	Deplasari, detasari, transferari	3.12	0.00	3.12	0.00	0.00	0.50	2.12	0.50	
200601	Deplasari interne, detasari, transferari	3.12	0.00	3.12	0.00	0.00	0.50	2.12	0.50	
2012	Consultanta si expertiza	137.20	0.00	137.20	0.00	75.10	25.00	29.10	8.00	
2013	Pregatire profesionala	2.94	0.00	2.94	0.00	1.24	1.20	0.00	0.50	

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	59.37	0.00	59.37	0.00	56.87	2.50	0.00	0.00	
203003	Prime de asigurare non-viata	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	
203030	Alte cheltuieli cu bunuri si servicii	56.87	0.00	56.87	0.00	56.87	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80	
5501	A. Transferuri interne	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80	
550118	Alte transferuri curente interne	106.00	0.00	106.00	0.00	15.20	32.00	2.00	56.80	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-44.74	-3.00	-47.74	0.00	0.00	0.00	0.00	-47.74	
510201	Autoritati executive si legislative	4,390.86	75.43	4,466.29	267.27	1,630.90	1,169.23	1,020.90	645.26	
51020103	Autoritati executive	4,390.86	75.43	4,466.29	267.27	1,630.90	1,169.23	1,020.90	645.26	
5402	Alte servicii publice generale	341.70	-1.95	339.75	0.00	88.00	85.50	89.38	76.87	
01	CHELTUIELI CURENTE	341.70	-1.95	339.75	0.00	88.00	85.50	89.38	76.87	
10	TITLUL I CHELTUIELI DE PERSONAL	307.00	-1.35	305.65	0.00	87.00	84.00	73.88	60.77	
1001	Cheltuieli salariale in bani	297.49	-1.23	296.27	0.00	84.00	78.60	72.89	60.77	
100101	Salarii de baza	248.01	0.00	248.01	0.00	67.78	68.70	59.66	51.87	
100117	Indemnizatii de hrana	12.00	-1.23	10.77	0.00	3.00	3.00	3.00	1.77	
100130	Alte drepturi salariale in bani	37.48	0.00	37.48	0.00	13.22	6.90	10.23	7.13	
1002	Cheltuieli salariale in natura	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	
1003	Contributii	7.11	-0.12	6.98	0.00	3.00	3.00	0.98	0.00	
100307	Contributia asiguratorie pentru munca	7.11	-0.12	6.98	0.00	3.00	3.00	0.98	0.00	
20	TITLUL II BUNURI SI SERVICII	4.70	-0.60	4.10	0.00	1.00	1.50	0.50	1.10	
2001	Bunuri si servicii	4.70	-0.60	4.10	0.00	1.00	1.50	0.50	1.10	
200108	Posta, telecomunicatii, radio, tv, internet	4.70	-0.60	4.10	0.00	1.00	1.50	0.50	1.10	
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	0.00	0.00	15.00	15.00	
540210	Servicii publice comunitare de evidenta a persoanelor	311.70	-1.95	309.75	0.00	88.00	85.50	74.38	61.87	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	313.50	-2.54	310.96	0.00	94.50	94.27	89.22	32.97	
6102	Ordine publica si siguranta nationala	313.50	-2.54	310.96	0.00	94.50	94.27	89.22	32.97	

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	313.50	-2.54	310.96	0.00	94.50	94.27	89.22	32.97	
10	TITLUL I CHELTUIELI DE PERSONAL	295.00	-1.26	293.74	0.00	91.00	86.77	83.00	32.97	
1001	Cheltuieli salariale in bani	285.88	-1.03	284.85	0.00	88.00	81.60	82.28	32.97	
100101	Salarii de baza	246.15	0.00	246.15	0.00	78.00	70.28	69.09	28.78	
100117	Indemnizatii de hrana	11.32	-1.03	10.29	0.00	3.00	3.00	3.00	1.29	
100130	Alte drepturi salariale in bani	28.41	0.00	28.41	0.00	7.00	8.32	10.19	2.90	
1002	Cheltuieli salariale in natura	2.40	-0.23	2.17	0.00	0.00	2.17	0.00	0.00	
100206	Vouchere de vacanta	2.40	-0.23	2.17	0.00	0.00	2.17	0.00	0.00	
1003	Contributii	6.72	0.00	6.72	0.00	3.00	3.00	0.72	0.00	
100307	Contributia asiguratorie pentru munca	6.72	0.00	6.72	0.00	3.00	3.00	0.72	0.00	
20	TITLUL II BUNURI SI SERVICII	18.50	-1.28	17.22	0.00	3.50	7.50	6.22	0.00	
2001	Bunuri si servicii	6.90	-1.00	5.90	0.00	1.00	3.40	1.50	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	6.90	-1.00	5.90	0.00	1.00	3.40	1.50	0.00	
2002	Reparatii curente	0.66	0.00	0.66	0.00	0.00	0.50	0.16	0.00	
2005	Bunuri de natura obiectelor de inventar	2.10	-0.28	1.82	0.00	0.00	0.60	1.22	0.00	
200501	Uniforme si echipament	2.10	-0.28	1.82	0.00	0.00	0.60	1.22	0.00	
2030	Alte cheltuieli	8.84	0.00	8.84	0.00	2.50	3.00	3.34	0.00	
203030	Alte cheltuieli cu bunuri si servicii	8.84	0.00	8.84	0.00	2.50	3.00	3.34	0.00	
610203	Ordine publica	299.50	-2.04	297.46	0.00	91.00	89.27	84.22	32.97	
61020304	Politie locala	299.50	-2.04	297.46	0.00	91.00	89.27	84.22	32.97	
610205	Protectie civila si protectia contra incendiilor	14.00	-0.50	13.50	0.00	3.50	5.00	5.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	6,836.40	168.60	7,005.00	224.49	1,959.60	1,636.10	1,419.50	1,989.80	
6502	Invatamant	1,738.00	-46.40	1,691.60	0.00	311.60	516.60	267.00	596.40	
01	CHELTUIELI CURENTE	1,738.00	-46.40	1,691.60	0.00	311.60	516.60	267.00	596.40	
10	TITLUL I CHELTUIELI DE PERSONAL	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50	
1001	Cheltuieli salariale in bani	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50	
100115	Alocatii pentru transportul la si de la locul de munca	95.00	10.60	105.60	0.00	27.00	27.10	12.00	39.50	
20	TITLUL II BUNURI SI SERVICII	444.00	-27.00	417.00	0.00	120.60	97.10	102.20	97.10	
2001	Bunuri si servicii	363.35	3.00	366.35	0.00	112.00	82.35	82.00	90.00	
200101	Furnituri de birou	9.35	0.00	9.35	0.00	4.00	1.35	0.00	4.00	
200102	Material pentru curatenie	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	
200103	Încalzit, iluminat si forta motrica	158.00	-3.00	155.00	0.00	60.00	26.00	32.00	37.00	
200104	Apa, canal si salubritate	42.00	0.00	42.00	0.00	9.50	13.50	9.50	9.50	

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	
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
200106	Piese de schimb	34.00	3.00	37.00	0.00	8.50	11.50	10.50	6.50	
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	3.00	23.00	0.00	5.00	5.00	5.00	8.00	
2002	Reparatii curente	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	
2013	Pregatire profesionala	4.70	0.00	4.70	0.00	2.00	0.70	1.00	1.00	
2014	Protectia muncii	16.00	0.00	16.00	0.00	3.00	3.00	7.00	3.00	
2030	Alte cheltuieli	23.55	0.00	23.55	0.00	3.00	10.95	6.60	3.00	
203003	Prime de asigurare non-viata	6.60	0.00	6.60	0.00	0.00	3.00	3.60	0.00	
203030	Alte cheltuieli cu bunuri si servicii	16.95	0.00	16.95	0.00	3.00	7.95	3.00	3.00	
57	TITLUL IX ASISTENTA SOCIALA	1,199.00	-30.00	1,169.00	0.00	164.00	392.40	152.80	459.80	
5702	Ajutoare sociale	1,199.00	-30.00	1,169.00	0.00	164.00	392.40	152.80	459.80	
570201	Ajutoare sociale in numerar	54.00	0.00	54.00	0.00	9.00	12.40	9.80	22.80	
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	-30.00	102.00	0.00	5.00	10.00	20.00	67.00	
570205	Suport alimentar	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00	
650203	Invatamant prescolar si primar	77.30	4.60	81.90	0.00	16.00	21.40	11.80	32.70	
65020301	Invatamant prescolar	28.50	0.60	29.10	0.00	6.00	7.00	4.20	11.90	
65020302	Invatamant primar	48.80	4.00	52.80	0.00	10.00	14.40	7.60	20.80	
650204	Invatamant secundar	515.70	-21.00	494.70	0.00	140.60	115.20	112.20	126.70	
65020401	Invatamant secundar inferior	515.70	-21.00	494.70	0.00	140.60	115.20	112.20	126.70	
650211	Servicii auxiliare pentru educatie	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00	
65021130	Alte servicii auxiliare	1,013.00	0.00	1,013.00	0.00	150.00	370.00	123.00	370.00	
650250	Alte cheltuieli in domeniul invatamantului	132.00	-30.00	102.00	0.00	5.00	10.00	20.00	67.00	
6702	Cultura, recreere si religie	332.40	0.00	332.40	0.00	301.00	0.50	30.50	0.40	
01	CHELTUIELI CURENTE	332.40	0.00	332.40	0.00	301.00	0.50	30.50	0.40	
20	TITLUL II BUNURI SI SERVICII	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40	
2001	Bunuri si servicii	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40	

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	
200103	Încalzit, iluminat si forta motrica	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40	
59	TITLUL XI ALTE CHELTUIELI	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00	
5912	Sustinerea cultelor	330.00	0.00	330.00	0.00	300.00	0.00	30.00	0.00	
670203	Servicii culturale	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40	
67020307	Camine culturale	2.40	0.00	2.40	0.00	1.00	0.50	0.50	0.40	
670206	Servicii religioase	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	
6802	Asigurari si asistenta sociala	4,766.00	215.00	4,981.00	224.49	1,347.00	1,119.00	1,122.00	1,393.00	
01	CHELTUIELI CURENTE	4,834.30	215.00	5,049.30	224.49	1,347.00	1,119.00	1,122.00	1,461.30	
10	TITLUL I CHELTUIELI DE PERSONAL	1,474.00	-4.95	1,469.05	0.00	362.00	349.00	384.00	374.05	
1001	Cheltuieli salariale in bani	1,438.00	-1.15	1,436.85	0.00	353.00	342.27	375.78	365.79	
100101	Salarii de baza	1,219.97	0.00	1,219.97	0.00	286.86	274.80	329.41	328.90	
100117	Indemnizatii de hrana	104.34	0.00	104.34	0.00	27.00	21.48	27.58	28.29	
100130	Alte drepturi salariale in bani	113.69	-1.15	112.54	0.00	39.14	46.00	18.80	8.60	
1003	Contributii	36.00	-3.80	32.20	0.00	9.00	6.73	8.22	8.26	
100307	Contributia asiguratorie pentru munca	36.00	-3.80	32.20	0.00	9.00	6.73	8.22	8.26	
57	TITLUL IX ASISTENTA SOCIALA	3,360.30	219.95	3,580.25	224.49	985.00	770.00	738.00	1,087.25	
5702	Ajutoare sociale	3,360.30	219.95	3,580.25	224.49	985.00	770.00	738.00	1,087.25	
570201	Ajutoare sociale in numerar	3,360.30	219.95	3,580.25	224.49	985.00	770.00	738.00	1,087.25	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-68.30	0.00	-68.30	0.00	0.00	0.00	0.00	-68.30	
680205	Asistenta sociala in caz de boli si invaliditati	4,379.00	215.00	4,594.00	224.49	1,332.00	1,099.00	1,102.00	1,061.00	
68020502	Asistenta sociala in caz de invaliditate	4,379.00	215.00	4,594.00	224.49	1,332.00	1,099.00	1,102.00	1,061.00	
680215	Prevenirea excluderii sociale	387.00	0.00	387.00	0.00	15.00	20.00	20.00	332.00	
68021501	Ajutor social	387.00	0.00	387.00	0.00	15.00	20.00	20.00	332.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,656.00	23.46	1,679.46	0.00	479.00	501.00	331.00	368.46	
7002	Locuinte, servicii si dezvoltare publica	1,656.00	23.46	1,679.46	0.00	479.00	501.00	331.00	368.46	
01	CHELTUIELI CURENTE	1,656.00	23.46	1,679.46	0.00	479.00	501.00	331.00	368.46	
10	TITLUL I CHELTUIELI DE PERSONAL	835.00	-0.54	834.46	0.00	235.00	214.00	208.00	177.46	
1001	Cheltuieli salariale in bani	810.55	0.00	810.55	0.00	229.00	204.20	203.00	174.35	

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	
100101	Salarii de baza	653.86	0.00	653.86	0.00	181.08	166.20	160.71	145.87	
100106	Alte sporuri	28.92	0.00	28.92	0.00	8.00	8.00	8.00	4.92	
100117	Indemnizatii de hrana	36.42	0.00	36.42	0.00	10.00	10.00	10.00	6.42	
100130	Alte drepturi salariale in bani	91.35	0.00	91.35	0.00	29.92	20.00	24.29	17.14	
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	
1003	Contributii	19.65	-0.54	19.11	0.00	6.00	5.00	5.00	3.11	
100307	Contributia asiguratorie pentru munca	19.65	-0.54	19.11	0.00	6.00	5.00	5.00	3.11	
20	TITLUL II BUNURI SI SERVICII	821.00	24.00	845.00	0.00	244.00	287.00	123.00	191.00	
2001	Bunuri si servicii	805.00	16.50	821.50	0.00	244.00	283.00	122.00	172.50	
200103	Încalzit, iluminat si forta motrica	493.00	0.00	493.00	0.00	121.00	162.00	84.00	126.00	
200105	Carburanti, lubrifianti si combustibili alternativi	110.00	16.50	126.50	0.00	50.00	30.00	30.00	16.50	
200106	Piese de schimb	16.00	0.00	16.00	0.00	5.00	11.00	0.00	0.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	186.00	0.00	186.00	0.00	68.00	80.00	8.00	30.00	
2002	Reparatii curente	12.00	7.50	19.50	0.00	0.00	0.00	1.00	18.50	
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	
203003	Prime de asigurare non-viata	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	566.00	0.00	566.00	0.00	139.00	212.00	89.00	126.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,090.00	23.46	1,113.46	0.00	340.00	289.00	242.00	242.46	
7902	Partea a V-a Actiuni economice	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61	
8402	Transporturi	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61	
01	CHELTUIELI CURENTE	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61	
20	TITLUL II BUNURI SI SERVICII	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61	
2002	Reparatii curente	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61	
840203	Transport rutier	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61	
84020301	Drumuri si poduri	153.61	0.00	153.61	0.00	90.00	10.00	0.00	53.61	
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	
000102	SECTIUNEA DE DEZVOLTARE TOTAL VENITURI	32,361.40	-190.00	32,171.40		23,715.00	7,458.00	99.00	899.40	

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	
000202	J. VENITURI CURENTE	2,913.90	-190.00	2,723.90		1,900.00	150.00	99.00	574.90	
001202	C. VENITURI NEFISCALE	2,913.90	-190.00	2,723.90		1,900.00	150.00	99.00	574.90	
001402	C2. VANZARI DE BUNURI SI SERVICII	2,913.90	-190.00	2,723.90		1,900.00	150.00	99.00	574.90	
3702	Transferuri voluntare, altele decat subventiile	2,913.90	-190.00	2,723.90		1,900.00	150.00	99.00	574.90	
370204	Varsaminte din sectiunea de functionare	2,913.90	-190.00	2,723.90		1,900.00	150.00	99.00	574.90	
001702	V. SUBVENTII	28,330.50	0.00	28,330.50		21,815.00	6,191.00	0.00	324.50	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28,330.50	0.00	28,330.50		21,815.00	6,191.00	0.00	324.50	
4202	Subventii de la bugetul de stat	26,956.00	0.00	26,956.00		20,460.00	6,191.00	0.00	305.00	
001902	A. De capital	13,866.00	0.00	13,866.00		11,675.00	2,191.00	0.00	0.00	
420205	Planuri si regulamente de urbanism	270.00	0.00	270.00		0.00	270.00	0.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	1,950.00	0.00	1,950.00		1,645.00	0.00	0.00	305.00	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,140.00	0.00	11,140.00		7,140.00	4,000.00	0.00	0.00	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	13,596.00	0.00	13,596.00		11,675.00	1,921.00	0.00	0.00	
42028901	Fonduri din imprumut rambursabil	12,865.00	0.00	12,865.00		10,944.00	1,921.00	0.00	0.00	
42028903	Sume aferente TVA	731.00	0.00	731.00		731.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	1,374.50	0.00	1,374.50		1,355.00	0.00	0.00	19.50	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	19.50	0.00	19.50		0.00	0.00	0.00	19.50	
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.	80.00	0.00	80.00		80.00	0.00	0.00	0.00	
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,275.00	0.00	1,275.00		1,275.00	0.00	0.00	0.00	
43024901	Fonduri europene nerambursabile	851.00	0.00	851.00		851.00	0.00	0.00	0.00	
43024903	Sume aferente TVA	424.00	0.00	424.00		424.00	0.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,117.00	0.00	1,117.00		0.00	1,117.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	0.00	1,117.00		0.00	1,117.00	0.00	0.00	
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,117.00	0.00	1,117.00		0.00	1,117.00	0.00	0.00	
4902	TOTAL CHELTUIELI	32,361.40	-190.00	32,171.40	1,631.60	23,715.00	7,458.00	99.00	899.40	
01	CHELTUIELI CURENTE	16,219.80	0.00	16,219.80	1,197.49	13,080.80	3,038.00	70.00	31.00	
55	TITLUL VII ALTE TRANSFERURI	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00	
5501	A. Transferuri interne	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00	

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	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	
580402	Finantare externa nerambursabila	363.58	0.00	363.58	363.58	0.00	363.58	0.00	0.00	
580403	Cheltuieli neeligibile	753.42	0.00	753.42	753.42	0.00	753.42	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	15,003.00	0.00	15,003.00	80.49	13,042.00	1,921.00	40.00	0.00	
6101	Fonduri din imprumut rambursabil	14,521.00	0.00	14,521.00	80.49	12,560.00	1,921.00	40.00	0.00	
6102	Finantare publica nationala	317.00	0.00	317.00	0.00	317.00	0.00	0.00	0.00	
6103	Sume aferente TVA	165.00	0.00	165.00	0.00	165.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40	
71	TITLUL XV ACTIVE NEFINANCIARE	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40	
7101	Active fixe	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40	
710130	Alte active fixe	16,141.60	-190.00	15,951.60	434.12	10,634.20	4,420.00	29.00	868.40	
5002	Partea I-a Servicii publice generale	5,621.40	-190.00	5,431.40	0.00	358.00	4,420.00	59.00	594.40	
5102	Autoritati publice si actiuni externe	5,621.40	-190.00	5,431.40	0.00	358.00	4,420.00	59.00	594.40	
01	CHELTUIELI CURENTE	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00	
55	TITLUL VII ALTE TRANSFERURI	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00	
5501	A. Transferuri interne	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	99.80	0.00	99.80	0.00	38.80	0.00	30.00	31.00	
70	CHELTUIELI DE CAPITAL	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40	
71	TITLUL XV ACTIVE NEFINANCIARE	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40	
7101	Active fixe	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40	
710130	Alte active fixe	5,521.60	-190.00	5,331.60	0.00	319.20	4,420.00	29.00	563.40	
510201	Autoritati executive si legislative	5,621.40	-190.00	5,431.40	0.00	358.00	4,420.00	59.00	594.40	
51020103	Autoritati executive	5,621.40	-190.00	5,431.40	0.00	358.00	4,420.00	59.00	594.40	
6302	Partea a III-a Cheltuieli Social - Culturale	3,582.00	0.00	3,582.00	0.00	3,237.00	0.00	40.00	305.00	
6502	Invatamant	3,317.00	0.00	3,317.00	0.00	3,012.00	0.00	0.00	305.00	
01	CHELTUIELI CURENTE	1,317.00	0.00	1,317.00	0.00	1,317.00	0.00	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,317.00	0.00	1,317.00	0.00	1,317.00	0.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	1,110.00	0.00	1,110.00	0.00	1,110.00	0.00	0.00	0.00	
6102	Finantare publica nationala	42.00	0.00	42.00	0.00	42.00	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	
6103	Sume aferente TVA	165.00	0.00	165.00	0.00	165.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00	
71	TITLUL XV ACTIVE NEFINANCIARE	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00	
7101	Active fixe	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00	
710130	Alte active fixe	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00	
650203	Invatamant prescolar si primar	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00	
65020302	Invatamant primar	2,000.00	0.00	2,000.00	0.00	1,695.00	0.00	0.00	305.00	
650204	Invatamant secundar	1,317.00	0.00	1,317.00	0.00	1,317.00	0.00	0.00	0.00	
65020401	Invatamant secundar inferior	1,317.00	0.00	1,317.00	0.00	1,317.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00	
01	CHELTUIELI CURENTE	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00	
6101	Fonduri din imprumut rambursabil	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00	
670203	Servicii culturale	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00	
67020307	Camine culturale	265.00	0.00	265.00	0.00	225.00	0.00	40.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,501.00	0.00	13,501.00	80.49	11,580.00	1,921.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	
7101	Active fixe	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	
710130	Alte active fixe	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	
7402	Protectia mediului	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00	
01	CHELTUIELI CURENTE	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	13,146.00	0.00	13,146.00	80.49	11,225.00	1,921.00	0.00	0.00	
6102	Finantare publica nationala	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	
740205	Salubritate si gestiunea deseurilor	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00	
74020502	Colectarea, tratarea si distrugerea deseurilor	13,421.00	0.00	13,421.00	80.49	11,500.00	1,921.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	9,657.00	0.00	9,657.00	1,551.12	8,540.00	1,117.00	0.00	0.00	
8402	Transporturi	9,657.00	0.00	9,657.00	1,551.12	8,540.00	1,117.00	0.00	0.00	
01	CHELTUIELI CURENTE	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	0.00	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00
580402	Finantare externa nerambursabila	363.58	0.00	363.58	363.58	0.00	363.58	0.00	0.00
580403	Cheltuieli neeligibile	753.42	0.00	753.42	753.42	0.00	753.42	0.00	0.00
70	CHELTUIELI DE CAPITAL	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
7101	Active fixe	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
710130	Alte active fixe	8,540.00	0.00	8,540.00	434.12	8,540.00	0.00	0.00	0.00
840203	Transport rutier	9,657.00	0.00	9,657.00	1,551.12	8,540.00	1,117.00	0.00	0.00
84020301	Drumuri si poduri	9,257.00	0.00	9,257.00	1,551.12	8,140.00	1,117.00	0.00	0.00
84020303	Strazi	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



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Conducatorul compartimentului

financiar contabil

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