

BUGET RECTIFICAT
sursa A
2025

Anexa 1 la.....

-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 | I. 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 |

| 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 |
| 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 |

| 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 |
| 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 | IV. 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 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 4902 | TOTAL CHELTUIELI | 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 întretinere 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 | Daplasari, 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 |

| 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 | 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 | 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 | 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 | 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 |
| 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 întretinere 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 | I. 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 | IV. 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 petrolieri. | 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 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 |
| | | | | | | | | | |
| 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 | Daplasari, 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 | 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 |
| 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 | 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 |

| 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 | 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 | 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 întretinere 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 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | 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 | I. 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 | IV. 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

Conducatorul compartimentului
financiar - contabil