

Formular **11/01**

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025**

-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	135,657.23	378.76	136,035.99		35,034.63	43,922.51	32,881.95	24,196.90
499002	VENITURI PROPRII	60,112.03	10.76	60,122.79		14,968.01	14,338.63	16,585.27	14,230.88
000202	I. VENITURI CURENTE	84,167.86	368.00	84,535.86		22,126.01	21,496.63	23,686.87	17,226.35
000302	A. VENITURI FISCALE	77,424.36	368.00	77,792.36		21,482.01	20,517.13	20,941.87	14,851.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	36,858.00	0.00	36,858.00		8,505.00	9,495.00	9,312.00	9,546.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	36,858.00	0.00	36,858.00		8,505.00	9,495.00	9,312.00	9,546.00
0302	Impozit pe venit	520.00	0.00	520.00		100.00	100.00	120.00	200.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	520.00	0.00	520.00		100.00	100.00	120.00	200.00
0402	Cote si sume defalcate din impozitul pe venit	36,338.00	0.00	36,338.00		8,405.00	9,395.00	9,192.00	9,346.00
040201	Cote defalcate din impozitul pe venit	36,138.00	0.00	36,138.00		8,405.00	9,195.00	9,192.00	9,346.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		0.00	200.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,669.63	0.00	12,669.63		4,440.01	2,762.63	3,737.87	1,729.12
0702	Impozite si taxe pe proprietate	12,669.63	0.00	12,669.63		4,440.01	2,762.63	3,737.87	1,729.12
070201	Impozit si taxa pe cladiri	9,658.63	0.00	9,658.63		3,339.01	1,878.63	3,099.87	1,341.12
07020101	Impozit pe cladiri de la persoane fizice	3,370.00	0.00	3,370.00		1,800.85	249.52	790.78	528.85
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,288.63	0.00	6,288.63		1,538.16	1,629.11	2,309.09	812.27
070202	Impozit si taxa pe teren	2,601.00	0.00	2,601.00		961.00	764.00	588.00	288.00
07020201	Impozit pe terenuri de la persoane fizice	1,375.00	0.00	1,375.00		467.00	377.00	281.00	250.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,095.00	0.00	1,095.00		403.00	377.00	292.00	23.00
07020203	Impozitul pe terenul din extravilan	131.00	0.00	131.00		91.00	10.00	15.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	410.00	0.00	410.00		140.00	120.00	50.00	100.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	27,446.73	368.00	27,814.73		8,417.00	8,149.50	7,782.00	3,466.23
1102	Sume defalcate din TVA	24,112.23	368.00	24,480.23		7,158.00	7,158.00	7,158.00	3,006.23

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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	23,366.23	368.00	23,734.23		6,932.00	6,932.00	6,932.00	2,938.23
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	746.00	0.00	746.00		226.00	226.00	226.00	68.00
1502	Taxe pe servicii specifice	1.50	0.00	1.50		0.00	1.50	0.00	0.00
150201	Impozit pe spectacole	1.50	0.00	1.50		0.00	1.50	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,333.00	0.00	3,333.00		1,259.00	990.00	624.00	460.00
160202	Impozit pe mijloacele de transport	2,893.00	0.00	2,893.00		1,109.00	890.00	524.00	370.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,115.00	0.00	2,115.00		725.00	650.00	400.00	340.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	778.00	0.00	778.00		384.00	240.00	124.00	30.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	440.00	0.00	440.00		150.00	100.00	100.00	90.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	450.00	0.00	450.00		120.00	110.00	110.00	110.00
1802	Alte impozite si taxe fiscale	450.00	0.00	450.00		120.00	110.00	110.00	110.00
180250	Alte impozite si taxe	450.00	0.00	450.00		120.00	110.00	110.00	110.00
001202	C. VENITURI NEFISCALE	6,743.50	0.00	6,743.50		644.00	979.50	2,745.00	2,375.00
001302	C1. VENITURI DIN PROPRIETATE	1,684.50	0.00	1,684.50		289.00	475.50	645.00	275.00
3002	Venituri din proprietate	1,684.50	0.00	1,684.50		289.00	475.50	645.00	275.00
300205	Venituri din concesiuni si inchirieri	1,505.00	0.00	1,505.00		289.00	391.00	590.00	235.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,505.00	0.00	1,505.00		289.00	391.00	590.00	235.00
300208	Venituri din dividende	179.50	0.00	179.50		0.00	84.50	55.00	40.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	179.50	0.00	179.50		0.00	84.50	55.00	40.00
001402	C2. VANZARI DE BUNURI SI SERVICII	5,059.00	0.00	5,059.00		355.00	504.00	2,100.00	2,100.00
3302	Venituri din prestari de servicii si alte activitati	45.00	0.00	45.00		15.00	10.00	10.00	10.00
330208	Venituri din prestari de servicii	45.00	0.00	45.00		15.00	10.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	1,055.00	0.00	1,055.00		225.00	270.00	270.00	290.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	773.00	0.00	773.00		153.00	200.00	200.00	220.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	773.00	0.00	773.00		153.00	200.00	200.00	220.00
350250	Alte amenzi, penalitati si confiscari	282.00	0.00	282.00		72.00	70.00	70.00	70.00
3602	Diverse venituri	3,959.00	0.00	3,959.00		115.00	224.00	1,820.00	1,800.00
360206	Taxe speciale	3,000.00	0.00	3,000.00		0.00	0.00	1,500.00	1,500.00
360250	Alte venituri	959.00	0.00	959.00		115.00	224.00	320.00	300.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,300.38	0.00	-8,300.38		-1,576.76	-1,542.73	-3,086.07	-2,094.82
370204	Varsaminte din sectiunea de functionare	8,300.38	0.00	8,300.38		1,576.76	1,542.73	3,086.07	2,094.82
001502	II. VENITURI DIN CAPITAL	56.40	10.76	67.16		0.00	0.00	56.40	10.76
3902	Venituri din valorificarea unor bunuri	56.40	10.76	67.16		0.00	0.00	56.40	10.76
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	1.90	0.00	1.90		0.00	0.00	1.90	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	54.50	10.76	65.26		0.00	0.00	54.50	10.76
001702	IV. SUBVENTII	43,294.69	0.00	43,294.69		12,598.63	21,226.52	4,594.21	4,875.33
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	43,294.69	0.00	43,294.69		12,598.63	21,226.52	4,594.21	4,875.33
4202	Subventii de la bugetul de stat	31,876.24	0.00	31,876.24		11,793.33	12,791.36	3,594.21	3,697.34
001902	A. De capital	6,525.74	0.00	6,525.74		1,791.83	3,726.00	139.57	868.34
002002	B. Curente	25,350.50	0.00	25,350.50		10,001.50	9,065.36	3,454.64	2,829.00
420233	Subventii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructura de transport	3,947.00	0.00	3,947.00		0.00	1,277.36	697.64	1,972.00
42023301	Finantare nationala	1,957.00	0.00	1,957.00		0.00	0.00	979.00	978.00
42023302	Finantare externa nerambursabila	1,349.00	0.00	1,349.00		0.00	1,277.36	-602.36	674.00
42023303	Cheltuieli neeligibile	641.00	0.00	641.00		0.00	0.00	321.00	320.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		40.00	30.00	30.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	84.00	0.00	84.00		21.00	21.00	21.00	21.00
420255	Subventii pentru finantarea locuintelor sociale	8,959.00	0.00	8,959.00		2,959.00	4,000.00	2,000.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	5,195.00	0.00	5,195.00		2,195.00	3,000.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	2,528.00	0.00	2,528.00		622.00	636.00	634.00	636.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	173.00	0.00	173.00		0.00	101.00	72.00	0.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	17.00	0.00	17.00		0.00	11.00	6.00	0.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	156.00	0.00	156.00		0.00	90.00	66.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.00	0.00	42.00		42.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,122.50	0.00	4,122.50		4,122.50	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,441.83	0.00	4,441.83		1,384.90	1,391.87	833.00	832.06

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
42028801	Fonduri europene nerambursabile	3,731.98	0.00	3,731.98		1,176.83	1,155.94	700.00	699.21
42028803	Sume aferente TVA	709.85	0.00	709.85		208.07	235.93	133.00	132.85
420289	Alocari de sume din PNRR aferente componentei imprumuturi	919.72	0.00	919.72		357.00	443.72	119.00	0.00
42028901	Fonduri din imprumut rambursabil	772.87	0.00	772.87		300.00	372.87	100.00	0.00
42028903	Sume aferente TVA	146.85	0.00	146.85		57.00	70.85	19.00	0.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	1,164.19	0.00	1,164.19		49.93	1,890.41	-812.43	36.28
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	1,164.19	0.00	1,164.19		49.93	1,890.41	-812.43	36.28
4302	Subventii de la alte administratii	11,418.45	0.00	11,418.45		805.30	8,435.16	1,000.00	1,177.99
430247	Sume aferente investitiilor din Fondul pentru modernizare	5,177.99	0.00	5,177.99		0.00	3,000.00	1,000.00	1,177.99
430248	Sume alocate din PNRR aferente componentei imprumuturi	702.46	0.00	702.46		303.80	398.66	0.00	0.00
43024801	Fonduri din imprumut rambursabil	590.30	0.00	590.30		255.30	335.00	0.00	0.00
43024803	Sume aferente TVA	112.16	0.00	112.16		48.50	63.66	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5,538.00	0.00	5,538.00		501.50	5,036.50	0.00	0.00
43024901	Fonduri europene nerambursabile	4,653.78	0.00	4,653.78		421.43	4,232.35	0.00	0.00
43024903	Sume aferente TVA	884.22	0.00	884.22		80.07	804.15	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	8,072.48	0.00	8,072.48		309.99	1,137.16	4,542.07	2,083.26
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	7,428.96	0.00	7,428.96		161.50	972.15	4,377.06	1,918.25
45024801	Sume primite in contul platilor efectuate in anul curent	451.96	0.00	451.96		161.50	85.01	133.20	72.25
45024802	Sume primite in contul platilor efectuate in anii anteriori	6,977.00	0.00	6,977.00		0.00	887.14	4,243.86	1,846.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	643.52	0.00	643.52		148.49	165.01	165.01	165.01
45024903	Prefinantare	643.52	0.00	643.52		148.49	165.01	165.01	165.01
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	65.80	0.00	65.80		0.00	62.20	2.40	1.20
480201	Fondul European de Dezvoltare Regionala (FEDR)	65.80	0.00	65.80		0.00	62.20	2.40	1.20
48020102	Sume primite in contul platilor efectuate in anii anteriori	65.80	0.00	65.80		0.00	62.20	2.40	1.20
4902	TOTAL CHELTUIELI	146,816.08	378.76	147,194.84	2,568.11	42,571.89	46,276.03	34,150.02	24,196.90
01	CHELTUIELI CURENTE	107,536.23	373.76	107,909.99	238.93	31,323.64	33,854.23	22,449.65	20,282.47
10	TITLUL I CHELTUIELI DE PERSONAL	30,888.90	0.00	30,888.90	0.00	8,222.00	8,653.80	7,972.90	6,040.20
1001	Cheltuieli salariale in bani	29,358.20	0.00	29,358.20	0.00	7,907.00	7,974.00	7,714.40	5,762.80

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100101	Salarii de baza	26,570.70	0.00	26,570.70	0.00	7,188.00	7,248.00	7,045.40	5,089.30
100105	Sporuri pentru conditii de munca	874.00	0.00	874.00	0.00	256.00	225.00	189.00	204.00
100106	Alte sporuri	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100112	Indemnizatii platite unor persoane din afara unitatii	386.00	0.00	386.00	0.00	96.00	100.00	95.00	95.00
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
100117	Indemnizatii de hrana	1,469.50	0.00	1,469.50	0.00	348.00	384.00	374.00	363.50
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
1002	Cheltuieli salariale in natura	733.90	0.00	733.90	0.00	135.00	460.80	62.50	75.60
100202	Norme de hrana	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
100205	Transportul la si de la locul de munca	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
100206	Vouchere de vacanta	261.40	0.00	261.40	0.00	0.00	292.80	0.00	-31.40
1003	Contributii	796.80	0.00	796.80	0.00	180.00	219.00	196.00	201.80
100307	Contributia asiguratorie pentru munca	796.80	0.00	796.80	0.00	180.00	219.00	196.00	201.80
20	TITLUL II BUNURI SI SERVICII	28,168.70	50.00	28,218.70	0.00	7,481.00	7,437.90	7,260.50	6,039.30
2001	Bunuri si servicii	23,172.45	102.40	23,274.85	0.00	5,993.50	5,217.95	5,968.90	6,094.50
200101	Furnituri de birou	237.50	1.40	238.90	0.00	43.50	110.50	56.00	28.90
200102	Materiale pentru curatenie	299.10	0.00	299.10	0.00	47.04	132.16	76.50	43.40
200103	Încalzit, iluminat si forta motrica	5,615.60	-21.00	5,594.60	0.00	2,088.60	1,484.60	923.00	1,098.40
200104	Apa, canal si salubritate	4,002.40	-1.50	4,000.90	0.00	240.30	283.50	1,714.60	1,762.50
200105	Carburanti, lubrifianti si combustibili alternativi	877.50	-19.00	858.50	0.00	220.50	343.00	248.00	47.00
200106	Piese de schimb	204.70	-4.00	200.70	0.00	42.00	63.20	47.00	48.50
200108	Posta, telecomunicatii, radio, tv, internet	513.20	12.00	525.20	0.00	140.75	128.55	132.70	123.20
200109	Materiale si prestari de servicii cu caracter functional	309.50	7.50	317.00	0.00	50.55	81.45	93.50	91.50
200130	Alte bunuri si servicii pentru întretinere si functionare	11,112.95	127.00	11,239.95	0.00	3,120.26	2,590.99	2,677.60	2,851.10
2002	Reparatii curente	2,862.20	-10.00	2,852.20	0.00	724.00	865.70	974.00	288.50
2003	Hrana	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00
200301	Hrana pentru oameni	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00
2004	Medicamente si materiale sanitare	113.00	0.00	113.00	0.00	0.00	33.00	10.00	70.00
200401	Medicamente	45.00	0.00	45.00	0.00	0.00	5.00	0.00	40.00
200402	Materiale sanitare	40.00	0.00	40.00	0.00	0.00	10.00	0.00	30.00
200404	Dezinfectanti	28.00	0.00	28.00	0.00	0.00	18.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	478.13	-15.00	463.13	0.00	48.50	309.20	45.60	59.83
200501	Uniforme si echipament	60.00	0.00	60.00	0.00	11.00	10.00	5.00	34.00

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
200503	Lenjerie si accesorii de pat	31.50	0.00	31.50	0.00	0.00	31.50	0.00	0.00
200530	Alte obiecte de inventar	386.63	-15.00	371.63	0.00	37.50	267.70	40.60	25.83
2006	Daplasari, detasari, transferari	58.97	0.00	58.97	0.00	22.50	30.80	1.00	4.67
200601	Deplasari interne, detasari, transferari	58.97	0.00	58.97	0.00	22.50	30.80	1.00	4.67
2009	Materiale de laborator	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2013	Pregatire profesionala	102.75	-1.40	101.35	0.00	21.00	55.75	20.00	4.60
2014	Protectia muncii	60.00	0.00	60.00	0.00	12.00	17.00	13.00	18.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24.00	2.00	26.00	0.00	25.00	8.00	0.00	-7.00
2030	Alte cheltuieli	703.20	-28.00	675.20	0.00	493.50	480.50	225.00	-523.80
203001	Reclama si publicitate	92.00	2.00	94.00	0.00	25.50	20.50	25.00	23.00
203002	Protocol si reprezentare	6.00	0.00	6.00	0.00	5.00	5.00	0.00	-4.00
203003	Prime de asigurare non-viata	233.20	0.00	233.20	0.00	400.00	266.00	90.00	-522.80
203009	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00
203030	Alte cheltuieli cu bunuri si servicii	372.00	-30.00	342.00	0.00	58.00	184.00	110.00	-10.00
40	TITLUL IV SUBVENTII	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
50	TITLUL V FONDURI DE REZERVA	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,899.00	0.00	3,899.00	0.00	1,155.40	1,016.80	930.60	796.20
5101	Transferuri curente	3,893.00	0.00	3,893.00	0.00	1,155.40	1,016.80	924.60	796.20
510101	Transferuri catre institutii publice	3,393.00	0.00	3,393.00	0.00	855.40	916.80	824.60	796.20
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
5102	Transferuri de capital	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
510229	Alte transferuri de capital catre institutii publice	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
55	TITLUL VII ALTE TRANSFERURI	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
5501	A. Transferuri interne	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
550163	Finantarea invatamantului particular sau confesional acreditat	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,334.48	0.00	6,334.48	0.00	1,386.05	3,490.45	-800.15	2,258.13
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,531.84	0.00	1,531.84	0.00	1,191.92	102.92	145.00	92.00

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
564801	Finantare nationala	79.76	0.00	79.76	0.00	28.50	15.01	23.50	12.75
564802	Finantare externa nerambursabila	451.96	0.00	451.96	0.00	161.50	85.01	133.20	72.25
564803	Cheltuieli neeligibile	1,000.12	0.00	1,000.12	0.00	1,001.92	2.90	-11.70	7.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	776.52	0.00	776.52	0.00	194.13	194.13	194.13	194.13
564901	Finantare nationala	116.48	0.00	116.48	0.00	29.12	29.12	29.12	29.12
564902	Finantare externa nerambursabila	660.04	0.00	660.04	0.00	165.01	165.01	165.01	165.01
5675	Cheltuieli aferente proiectelor de infrastructura de transport implementate in parteneriat	4,026.12	0.00	4,026.12	0.00	0.00	3,193.40	-1,139.28	1,972.00
567501	Finantare nationala	2,036.12	0.00	2,036.12	0.00	0.00	1,916.04	-857.92	978.00
567502	Finantare externa nerambursabila	1,349.00	0.00	1,349.00	0.00	0.00	1,277.36	-602.36	674.00
567503	Cheltuieli neeligibile	641.00	0.00	641.00	0.00	0.00	0.00	321.00	320.00
57	TITLUL IX ASISTENTA SOCIALA	12,308.88	368.00	12,676.88	0.00	2,886.85	2,801.40	4,387.80	2,600.83
5702	Ajutoare sociale	12,308.88	368.00	12,676.88	0.00	2,886.85	2,801.40	4,387.80	2,600.83
570201	Ajutoare sociale in numerar	10,655.00	368.00	11,023.00	0.00	2,522.85	2,539.52	4,078.80	1,881.83
570202	Ajutoare sociale in natura	1,642.00	0.00	1,642.00	0.00	364.00	254.00	309.00	715.00
570203	Tichete de cresa si tichete sociale pentru gradinita	11.88	0.00	11.88	0.00	0.00	7.88	0.00	4.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
5842	Sume aferente proiectelor finantate din Fondul de modernizare	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
584201	Sume din Fondul de Modernizare	5,177.99	0.00	5,177.99	0.00	0.00	3,000.00	1,000.00	1,177.99
584202	Sume aferente contributiei proprii a beneficiarilor	3.90	0.00	3.90	0.00	3.90	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	353.00	0.00	353.00	0.00	153.00	66.00	70.00	64.00
5911	Asociatii si fundatii	85.00	-1.50	83.50	0.00	90.00	-5.00	0.00	-1.50
5940	Sume aferente persoanelor cu handicap neincadrate	268.00	1.50	269.50	0.00	63.00	71.00	70.00	65.50
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	15,533.20	0.00	15,533.20	0.00	7,998.64	5,869.50	833.00	832.06
6001	Fonduri europene nerambursabile	13,039.39	0.00	13,039.39	0.00	6,707.13	4,933.05	700.00	699.21
6003	Sume aferente TVA	2,493.81	0.00	2,493.81	0.00	1,291.51	936.45	133.00	132.85
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,622.18	5.76	1,627.94	238.93	660.80	842.38	119.00	5.76
6101	Fonduri din imprumut rambursabil	1,363.17	0.00	1,363.17	200.78	555.30	707.87	100.00	0.00
6102	Finantare publica nationala	0.00	5.76	5.76	0.00	0.00	0.00	0.00	5.76
6103	Sume aferente TVA	259.01	0.00	259.01	38.15	105.50	134.51	19.00	0.00
70	CHELTUIELI DE CAPITAL	39,299.85	5.00	39,304.85	2,329.18	11,248.25	12,421.80	11,700.37	3,934.43

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	39,099.85	5.00	39,104.85	2,329.18	11,248.25	12,421.80	11,500.37	3,934.43
7101	Active fixe	39,099.85	5.00	39,104.85	2,329.18	11,248.25	12,421.80	11,500.37	3,934.43
710101	Constructii	36,751.00	5.00	36,756.00	2,329.18	10,985.00	11,259.00	11,089.00	3,423.00
710102	Masini, echipamente si mijloace de transport	393.30	0.00	393.30	0.00	0.00	67.50	271.00	54.80
710103	Mobilier, aparatura birotica si alte active corporale	717.00	0.00	717.00	0.00	0.00	738.00	4.00	-25.00
710130	Alte active fixe	1,238.55	0.00	1,238.55	0.00	263.25	357.30	136.37	481.63
72	TITLUL XVI ACTIVE FINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
7201	Active financiare	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
5002	Partea I-a Servicii publice generale	14,448.32	-50.00	14,398.32	238.93	4,025.30	4,473.02	3,305.50	2,594.50
5102	Autoritati publice si actiuni externe	12,809.32	0.00	12,809.32	238.93	3,113.00	4,217.32	3,069.00	2,410.00
01	CHELTUIELI CURENTE	11,840.02	0.00	11,840.02	238.93	3,113.00	3,323.02	2,814.00	2,590.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,587.30	0.00	8,587.30	0.00	1,944.00	2,345.30	2,234.00	2,064.00
1001	Cheltuieli salariale in bani	8,301.00	0.00	8,301.00	0.00	1,901.00	2,218.00	2,176.00	2,006.00
100101	Salarii de baza	7,627.00	0.00	7,627.00	0.00	1,750.00	2,033.00	2,002.00	1,842.00
100112	Indemnizatii platite unor persoane din afara unitatii	385.00	0.00	385.00	0.00	95.00	100.00	95.00	95.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
100117	Indemnizatii de hrana	287.00	0.00	287.00	0.00	56.00	83.00	79.00	69.00
1002	Cheltuieli salariale in natura	56.80	0.00	56.80	0.00	0.00	56.80	0.00	0.00
100206	Vouchere de vacanta	56.80	0.00	56.80	0.00	0.00	56.80	0.00	0.00
1003	Contributii	229.50	0.00	229.50	0.00	43.00	70.50	58.00	58.00
100307	Contributia asiguratorie pentru munca	229.50	0.00	229.50	0.00	43.00	70.50	58.00	58.00
20	TITLUL II BUNURI SI SERVICII	2,115.00	0.00	2,115.00	0.00	690.00	502.00	429.00	494.00
2001	Bunuri si servicii	1,800.00	11.00	1,811.00	0.00	512.00	422.00	377.00	500.00
200101	Furnituri de birou	70.00	0.00	70.00	0.00	25.00	15.00	15.00	15.00
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	10.00	7.00	2.00	7.00
200103	Încalzit, Iluminat si forta motrica	275.00	0.00	275.00	0.00	120.00	70.00	15.00	70.00
200104	Apa, canal si salubritate	47.00	0.00	47.00	0.00	10.00	10.00	10.00	17.00

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
200105	Carburanti, lubrifianti si combustibili alternativi	42.00	-19.00	23.00	0.00	15.00	12.00	10.00	-14.00
200108	Posta, telecomunicatii, radio, tv, internet	270.00	12.00	282.00	0.00	72.00	58.00	65.00	87.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,070.00	18.00	1,088.00	0.00	260.00	250.00	260.00	318.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	90.00	20.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	45.00	-15.00	30.00	0.00	15.00	10.00	10.00	-5.00
200530	Alte obiecte de inventar	45.00	-15.00	30.00	0.00	15.00	10.00	10.00	-5.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	5.00	3.00	0.00	-8.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	19.00	2.00	21.00	0.00	23.00	5.00	0.00	-7.00
2030	Alte cheltuieli	117.00	2.00	119.00	0.00	40.00	36.00	30.00	13.00
203001	Reclama si publicitate	91.00	2.00	93.00	0.00	25.00	20.00	25.00	23.00
203002	Protocol si reprezentare	6.00	0.00	6.00	0.00	5.00	5.00	0.00	-4.00
203003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	5.00	6.00	5.00	4.00
203009	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00
59	TITLUL XI ALTE CHELTUIELI	218.00	0.00	218.00	0.00	122.00	32.00	32.00	32.00
5911	Asociatii si fundatii	85.00	-1.50	83.50	0.00	90.00	-5.00	0.00	-1.50
5940	Sume aferente persoanelor cu handicap neincadrate	133.00	1.50	134.50	0.00	32.00	37.00	32.00	33.50
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	919.72	238.93	357.00	443.72	119.00	0.00
6101	Fonduri din imprumut rambursabil	772.87	0.00	772.87	200.78	300.00	372.87	100.00	0.00
6103	Sume aferente TVA	146.85	0.00	146.85	38.15	57.00	70.85	19.00	0.00
70	CHELTUIELI DE CAPITAL	989.30	0.00	989.30	0.00	0.00	894.30	255.00	-160.00
71	TITLUL XV ACTIVE NEFINANCIARE	789.30	0.00	789.30	0.00	0.00	894.30	55.00	-160.00
7101	Active fixe	789.30	0.00	789.30	0.00	0.00	894.30	55.00	-160.00
710101	Constructii	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	11.50	0.00	11.50	0.00	0.00	10.50	1.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	64.00	0.00	64.00	0.00	0.00	310.00	4.00	-250.00
710130	Alte active fixe	213.80	0.00	213.80	0.00	0.00	73.80	50.00	90.00
72	TITLUL XVI ACTIVE FINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
7201	Active financiare	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	200.00	0.00	200.00	0.00	0.00	0.00	200.00	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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
510201	Autoritati executive si legislative	12,809.32	0.00	12,809.32	238.93	3,113.00	4,217.32	3,069.00	2,410.00
51020103	Autoritati executive	12,809.32	0.00	12,809.32	238.93	3,113.00	4,217.32	3,069.00	2,410.00
5402	Alte servicii publice generale	1,639.00	-50.00	1,589.00	0.00	912.30	255.70	236.50	184.50
01	CHELTUIELI CURENTE	1,639.00	-50.00	1,589.00	0.00	912.30	255.70	236.50	184.50
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	921.00	0.00	921.00	0.00	212.30	237.70	236.50	234.50
5101	Transferuri curente	915.00	0.00	915.00	0.00	212.30	237.70	230.50	234.50
510101	Transferuri catre institutii publice	915.00	0.00	915.00	0.00	212.30	237.70	230.50	234.50
5102	Transferuri de capital	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
510229	Alte transferuri de capital catre institutii publice	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
540210	Servicii publice comunitare de evidenta a persoanelor	921.00	0.00	921.00	0.00	212.30	237.70	236.50	234.50
540250	Alte servicii publice generale	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	430.50	50.00	480.50	0.00	19.00	96.70	169.00	195.80
6102	Ordine publica si siguranta nationala	430.50	50.00	480.50	0.00	19.00	96.70	169.00	195.80
01	CHELTUIELI CURENTE	426.70	50.00	476.70	0.00	19.00	96.70	169.00	192.00
10	TITLUL I CHELTUIELI DE PERSONAL	269.70	0.00	269.70	0.00	0.00	80.70	82.00	107.00
1001	Cheltuieli salariale in bani	244.00	0.00	244.00	0.00	0.00	59.00	80.00	105.00
100101	Salarii de baza	244.00	0.00	244.00	0.00	0.00	59.00	80.00	105.00
1002	Cheltuieli salariale in natura	20.20	0.00	20.20	0.00	0.00	20.20	0.00	0.00
100202	Norme de hrana	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00
1003	Contributii	5.50	0.00	5.50	0.00	0.00	1.50	2.00	2.00
100307	Contributia asiguratorie pentru munca	5.50	0.00	5.50	0.00	0.00	1.50	2.00	2.00

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
20	TITLUL II BUNURI SI SERVICII	157.00	50.00	207.00	0.00	19.00	16.00	87.00	85.00
2001	Bunuri si servicii	105.40	0.00	105.40	0.00	17.00	7.00	70.40	11.00
200130	Alte bunuri si servicii pentru intretinere si functionare	105.40	0.00	105.40	0.00	17.00	7.00	70.40	11.00
2005	Bunuri de natura obiectelor de inventar	31.60	0.00	31.60	0.00	2.00	9.00	16.60	4.00
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	4.00	-1.00	4.00
200530	Alte obiecte de inventar	24.60	0.00	24.60	0.00	2.00	5.00	17.60	0.00
2030	Alte cheltuieli	20.00	50.00	70.00	0.00	0.00	0.00	0.00	70.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	50.00	70.00	0.00	0.00	0.00	0.00	70.00
70	CHELTUIELI DE CAPITAL	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
71	TITLUL XV ACTIVE NEFINANCIARE	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
7101	Active fixe	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
710102	Masini, echipamente si mijloace de transport	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
610203	Ordine publica	320.50	0.00	320.50	0.00	0.00	94.70	111.00	114.80
61020304	Politie locala	320.50	0.00	320.50	0.00	0.00	94.70	111.00	114.80
610205	Protectie civila si protectia contra incendiilor	90.00	0.00	90.00	0.00	19.00	2.00	58.00	11.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	50.00	70.00	0.00	0.00	0.00	0.00	70.00
6302	Partea a III-a Cheltuieli Social - Culturale	61,174.74	343.76	61,518.50	0.00	20,222.30	19,548.59	13,125.73	8,621.88
6502	Invatamant	24,985.36	-39.24	24,946.12	0.00	10,081.08	9,589.29	2,505.63	2,770.12
01	CHELTUIELI CURENTE	23,172.86	-44.24	23,128.62	0.00	10,051.08	8,534.79	2,308.63	2,234.12
10	TITLUL I CHELTUIELI DE PERSONAL	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
1002	Cheltuieli salariale in natura	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
100205	Transportul la si de la locul de munca	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
20	TITLUL II BUNURI SI SERVICII	6,304.00	-50.00	6,254.00	0.00	1,936.30	2,021.10	1,460.20	836.40
2001	Bunuri si servicii	5,011.25	1.40	5,012.65	0.00	1,517.80	1,527.85	1,094.20	872.80
200101	Furnituri de birou	110.00	1.40	111.40	0.00	11.00	53.00	36.00	11.40
200102	Materiale pentru curatenie	201.60	0.00	201.60	0.00	28.04	77.16	66.50	29.90
200103	Încalzit, Iluminat si forta motrica	2,387.60	-16.00	2,371.60	0.00	1,052.60	726.60	331.00	261.40
200104	Apa, canal si salubritate	394.90	-1.50	393.40	0.00	101.30	96.00	94.60	101.50
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	16.00	38.00	35.00	11.00
200106	Piese de schimb	42.50	-5.00	37.50	0.00	7.00	20.00	9.00	1.50
200108	Posta, telecomunicatii, radio, tv, internet	190.80	0.00	190.80	0.00	52.65	55.45	56.60	26.10
200109	Materiale si prestari de servicii cu caracter functional	305.50	7.50	313.00	0.00	49.55	80.45	92.50	90.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1,278.35	15.00	1,293.35	0.00	199.66	381.19	373.00	339.50

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
2002	Reparatii curente	935.80	0.00	935.80	0.00	380.00	238.30	336.00	-18.50
2005	Bunuri de natura obiectelor de inventar	145.03	0.00	145.03	0.00	9.00	110.20	3.00	22.83
200503	Lenjerie si accesorii de pat	31.50	0.00	31.50	0.00	0.00	31.50	0.00	0.00
200530	Alte obiecte de inventar	113.53	0.00	113.53	0.00	9.00	78.70	3.00	22.83
2006	Daplasari, detasari, transferari	39.17	0.00	39.17	0.00	16.50	14.00	7.00	1.67
200601	Deplasari interne, detasari, transferari	39.17	0.00	39.17	0.00	16.50	14.00	7.00	1.67
2013	Pregatire profesionala	72.75	-1.40	71.35	0.00	13.00	30.75	20.00	7.60
2030	Alte cheltuieli	100.00	-50.00	50.00	0.00	0.00	100.00	0.00	-50.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	-50.00	50.00	0.00	0.00	100.00	0.00	-50.00
55	TITLUL VII ALTE TRANSFERURI	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
5501	A. Transferuri interne	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
550163	Finantarea invatamantului particular sau confesional acreditat	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	776.52	0.00	776.52	0.00	194.13	194.13	194.13	194.13
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	776.52	0.00	776.52	0.00	194.13	194.13	194.13	194.13
564901	Finantare nationala	116.48	0.00	116.48	0.00	29.12	29.12	29.12	29.12
564902	Finantare externa nerambursabila	660.04	0.00	660.04	0.00	165.01	165.01	165.01	165.01
57	TITLUL IX ASISTENTA SOCIALA	2,504.88	0.00	2,504.88	0.00	608.85	507.40	365.80	1,022.83
5702	Ajutoare sociale	2,504.88	0.00	2,504.88	0.00	608.85	507.40	365.80	1,022.83
570201	Ajutoare sociale in numerar	971.00	0.00	971.00	0.00	278.85	279.52	90.80	321.83
570202	Ajutoare sociale in natura	1,522.00	0.00	1,522.00	0.00	330.00	220.00	275.00	697.00
570203	Tichete de cresa si tichete sociale pentru gradinita	11.88	0.00	11.88	0.00	0.00	7.88	0.00	4.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	11,683.50	0.00	6,647.00	5,036.50	0.00	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05	0.00	5,585.00	4,233.05	0.00	0.00
6003	Sume aferente TVA	1,865.45	0.00	1,865.45	0.00	1,062.00	803.45	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	702.46	5.76	708.22	0.00	303.80	398.66	0.00	5.76
6101	Fonduri din imprumut rambursabil	590.30	0.00	590.30	0.00	255.30	335.00	0.00	0.00
6102	Finantare publica nationala	0.00	5.76	5.76	0.00	0.00	0.00	0.00	5.76
6103	Sume aferente TVA	112.16	0.00	112.16	0.00	48.50	63.66	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,812.50	5.00	1,817.50	0.00	30.00	1,054.50	197.00	536.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,812.50	5.00	1,817.50	0.00	30.00	1,054.50	197.00	536.00
7101	Active fixe	1,812.50	5.00	1,817.50	0.00	30.00	1,054.50	197.00	536.00

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
710101	Constructii	1,506.00	5.00	1,511.00	0.00	0.00	854.00	197.00	460.00
710102	Masini, echipamente si mijloace de transport	72.00	0.00	72.00	0.00	0.00	21.00	0.00	51.00
710103	Mobilier, aparatura birotica si alte active corporale	143.00	0.00	143.00	0.00	0.00	118.00	0.00	25.00
710130	Alte active fixe	91.50	0.00	91.50	0.00	30.00	61.50	0.00	0.00
650203	Invatamant prescolar si primar	4,053.01	50.00	4,103.01	0.00	1,512.80	1,732.61	502.70	354.90
65020301	Invatamant prescolar	4,053.01	50.00	4,103.01	0.00	1,512.80	1,732.61	502.70	354.90
650204	Invatamant secundar	20,268.37	-89.24	20,179.13	0.00	8,332.28	7,428.70	2,002.93	2,415.22
65020401	Invatamant secundar inferior	5,748.68	0.00	5,748.68	0.00	2,758.00	2,064.08	569.50	357.10
65020402	Invatamant secundar superior	14,519.69	-89.24	14,430.45	0.00	5,574.28	5,364.62	1,433.43	2,058.12
650211	Servicii auxiliare pentru educatie	572.48	0.00	572.48	0.00	206.00	366.48	0.00	0.00
65021130	Alte servicii auxiliare	572.48	0.00	572.48	0.00	206.00	366.48	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	91.50	0.00	91.50	0.00	30.00	61.50	0.00	0.00
6602	Sanatate	3,239.00	0.00	3,239.00	0.00	949.00	809.00	759.00	722.00
01	CHELTUIELI CURENTE	3,239.00	0.00	3,239.00	0.00	949.00	809.00	759.00	722.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,628.00	0.00	2,628.00	0.00	643.00	673.00	655.00	657.00
1001	Cheltuieli salariale in bani	2,553.00	0.00	2,553.00	0.00	627.00	641.00	644.00	641.00
100101	Salarii de baza	2,267.00	0.00	2,267.00	0.00	548.00	560.00	599.00	560.00
100105	Sporuri pentru conditii de munca	201.00	0.00	201.00	0.00	56.00	57.00	31.00	57.00
100106	Alte sporuri	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	66.00	0.00	66.00	0.00	19.00	19.00	9.00	19.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
1003	Contributii	59.00	0.00	59.00	0.00	16.00	16.00	11.00	16.00
100307	Contributia asiguratorie pentru munca	59.00	0.00	59.00	0.00	16.00	16.00	11.00	16.00
20	TITLUL II BUNURI SI SERVICII	111.00	0.00	111.00	0.00	6.00	36.00	4.00	65.00
2001	Bunuri si servicii	31.00	0.00	31.00	0.00	6.00	16.00	4.00	5.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	21.00	0.00	21.00	0.00	6.00	6.00	4.00	5.00
2004	Medicamente si materiale sanitare	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
200401	Medicamente	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
200402	Materiale sanitare	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	20.00	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
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
66020601	Spitale generale	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
660208	Servicii de sanatate publica	2,739.00	0.00	2,739.00	0.00	649.00	709.00	659.00	722.00
6702	Cultura, recreere si religie	8,633.20	15.00	8,648.20	0.00	2,173.10	2,167.30	2,426.10	1,881.70
01	CHELTUIELI CURENTE	8,203.20	15.00	8,218.20	0.00	2,173.10	2,107.30	2,056.10	1,881.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,126.20	0.00	3,126.20	0.00	783.00	821.60	774.40	747.20
1001	Cheltuieli salariale in bani	3,020.60	0.00	3,020.60	0.00	765.00	768.00	756.40	731.20
100101	Salarii de baza	2,605.60	0.00	2,605.60	0.00	659.00	663.00	652.40	631.20
100105	Sporuri pentru conditii de munca	231.00	0.00	231.00	0.00	58.00	58.00	58.00	57.00
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	180.00	0.00	180.00	0.00	45.00	46.00	46.00	43.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
1002	Cheltuieli salariale in natura	35.60	0.00	35.60	0.00	0.00	35.60	0.00	0.00
100206	Vouchere de vacanta	35.60	0.00	35.60	0.00	0.00	35.60	0.00	0.00
1003	Contributii	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00
100307	Contributia asiguratorie pentru munca	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00
20	TITLUL II BUNURI SI SERVICII	2,542.00	15.00	2,557.00	0.00	732.00	592.60	670.60	561.80
2001	Bunuri si servicii	2,239.00	25.00	2,264.00	0.00	643.50	562.10	518.60	539.80
200101	Furnituri de birou	8.50	0.00	8.50	0.00	3.50	1.50	2.50	1.00
200102	Materiale pentru curatenie	17.50	0.00	17.50	0.00	5.50	4.50	4.50	3.00
200103	Încalzit, iluminat si forta motrica	908.00	0.00	908.00	0.00	344.00	180.00	160.00	224.00
200104	Apa, canal si salubritate	337.50	0.00	337.50	0.00	71.00	120.50	76.00	70.00
200105	Carburanti, lubrifianti si combustibili alternativi	168.50	0.00	168.50	0.00	35.50	37.00	52.00	44.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	7.00	6.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	11.40	0.00	11.40	0.00	3.60	2.60	2.60	2.60
200130	Alte bunuri si servicii pentru întretinere si functionare	757.60	25.00	782.60	0.00	170.40	209.00	215.00	188.20
2002	Reparatii curente	25.00	-10.00	15.00	0.00	9.00	4.00	8.00	-6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	36.50	0.00	36.50	0.00	11.50	5.00	7.00	13.00
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	5.00	0.00	5.00	10.00
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	6.50	5.00	2.00	3.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	26.00	0.00	26.00	0.00	4.00	4.00	6.00	12.00
2030	Alte cheltuieli	211.50	0.00	211.50	0.00	63.00	16.50	130.00	2.00
203001	Reclama si publicitate	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
203003	Prime de asigurare non-viata	8.50	0.00	8.50	0.00	6.50	0.00	0.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	202.00	0.00	202.00	0.00	56.00	16.00	130.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,478.00	0.00	2,478.00	0.00	643.10	679.10	594.10	561.70
5101	Transferuri curente	2,478.00	0.00	2,478.00	0.00	643.10	679.10	594.10	561.70
510101	Transferuri catre institutii publice	2,478.00	0.00	2,478.00	0.00	643.10	679.10	594.10	561.70
59	TITLUL XI ALTE CHELTUIELI	57.00	0.00	57.00	0.00	15.00	14.00	17.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	57.00	0.00	57.00	0.00	15.00	14.00	17.00	11.00
70	CHELTUIELI DE CAPITAL	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
7101	Active fixe	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
710102	Masini, echipamente si mijloace de transport	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
670203	Servicii culturale	2,831.00	0.00	2,831.00	0.00	736.10	772.10	680.10	642.70
67020302	Biblioteci publice comunale, orasenesti, municipale	353.00	0.00	353.00	0.00	93.00	93.00	86.00	81.00
67020303	Muzee	1,451.00	0.00	1,451.00	0.00	388.80	390.20	341.80	330.20
67020304	Institutii publice de spectacole si concerte	1,027.00	0.00	1,027.00	0.00	254.30	288.90	252.30	231.50
670205	Servicii recreative si sportive	5,602.20	15.00	5,617.20	0.00	1,382.00	1,380.20	1,616.00	1,239.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,602.20	15.00	5,617.20	0.00	1,382.00	1,380.20	1,616.00	1,239.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	200.00	0.00	200.00	0.00	55.00	15.00	130.00	0.00
6802	Asigurari si asistenta sociala	24,317.18	368.00	24,685.18	0.00	7,019.12	6,983.00	7,435.00	3,248.06
01	CHELTUIELI CURENTE	24,133.93	368.00	24,501.93	0.00	6,855.87	6,963.00	7,435.00	3,248.06
10	TITLUL I CHELTUIELI DE PERSONAL	11,435.00	0.00	11,435.00	0.00	3,585.00	3,440.00	3,096.00	1,314.00
1001	Cheltuieli salariale in bani	10,992.00	0.00	10,992.00	0.00	3,506.00	3,219.00	3,010.00	1,257.00
100101	Salarii de baza	10,260.00	0.00	10,260.00	0.00	3,331.00	3,038.00	2,822.00	1,069.00

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
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100106	Alte sporuri	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
100117	Indemnizatii de hrana	714.00	0.00	714.00	0.00	169.00	177.00	184.00	184.00
1002	Cheltuieli salariale in natura	105.00	0.00	105.00	0.00	0.00	135.00	0.00	-30.00
100206	Vouchere de vacanta	105.00	0.00	105.00	0.00	0.00	135.00	0.00	-30.00
1003	Contributii	338.00	0.00	338.00	0.00	79.00	86.00	86.00	87.00
100307	Contributia asiguratorie pentru munca	338.00	0.00	338.00	0.00	79.00	86.00	86.00	87.00
20	TITLUL II BUNURI SI SERVICII	1,504.00	0.00	1,504.00	0.00	315.00	991.00	79.00	119.00
2001	Bunuri si servicii	552.80	0.00	552.80	0.00	155.00	262.80	65.00	70.00
200101	Furnituri de birou	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
200102	Materiale pentru curatenie	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	120.00	-5.00	115.00	0.00	44.00	41.00	17.00	13.00
200104	Apa, canal si salubritate	42.00	0.00	42.00	0.00	12.00	13.00	7.00	10.00
200105	Carburanti, lubrifianti si combustibili alternativi	17.00	0.00	17.00	0.00	4.00	6.00	1.00	6.00
200106	Piese de schimb	12.20	1.00	13.20	0.00	0.00	6.20	2.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	8.00	8.00	5.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	268.60	4.00	272.60	0.00	87.00	120.60	33.00	32.00
2002	Reparatii curente	118.40	0.00	118.40	0.00	20.00	88.40	10.00	0.00
2003	Hrana	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00
200301	Hrana pentru oameni	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00
2004	Medicamente si materiale sanitare	53.00	0.00	53.00	0.00	0.00	33.00	10.00	10.00
200401	Medicamente	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
200402	Materiale sanitare	15.00	0.00	15.00	0.00	0.00	10.00	0.00	5.00
200404	Dezinfectanti	28.00	0.00	28.00	0.00	0.00	18.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	147.00	0.00	147.00	0.00	0.00	147.00	0.00	0.00
200530	Alte obiecte de inventar	147.00	0.00	147.00	0.00	0.00	147.00	0.00	0.00
2006	Daplasari, detasari, transferari	11.80	0.00	11.80	0.00	3.00	11.80	-6.00	3.00
200601	Deplasari interne, detasari, transferari	11.80	0.00	11.80	0.00	3.00	11.80	-6.00	3.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	0.00	20.00	0.00	5.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	0.00	4.00	0.00	2.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	9,804.00	368.00	10,172.00	0.00	2,278.00	2,294.00	4,022.00	1,578.00

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
5702	Ajutoare sociale	9,804.00	368.00	10,172.00	0.00	2,278.00	2,294.00	4,022.00	1,578.00
570201	Ajutoare sociale in numerar	9,684.00	368.00	10,052.00	0.00	2,244.00	2,260.00	3,988.00	1,560.00
570202	Ajutoare sociale in natura	120.00	0.00	120.00	0.00	34.00	34.00	34.00	18.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,390.93	0.00	1,390.93	0.00	677.87	238.00	238.00	237.06
6001	Fonduri europene nerambursabile	1,155.15	0.00	1,155.15	0.00	555.94	200.00	200.00	199.21
6003	Sume aferente TVA	235.78	0.00	235.78	0.00	121.93	38.00	38.00	37.85
70	CHELTUIELI DE CAPITAL	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
7101	Active fixe	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
710130	Alte active fixe	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
680204	Asistenta acordata persoanelor in varsta	442.00	0.00	442.00	0.00	84.00	178.00	95.00	85.00
680205	Asistenta sociala in caz de boli si invaliditati	19,397.12	368.00	19,765.12	0.00	5,918.12	5,502.00	6,309.00	2,036.00
68020502	Asistenta sociala in caz de invaliditate	19,397.12	368.00	19,765.12	0.00	5,918.12	5,502.00	6,309.00	2,036.00
680206	Asistenta sociala pentru familie si copii	700.00	0.00	700.00	0.00	163.00	323.00	146.00	68.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,478.06	0.00	3,478.06	0.00	814.00	950.00	855.00	859.06
68025050	Alte cheltuieli in domeniul asistentei sociale	3,478.06	0.00	3,478.06	0.00	814.00	950.00	855.00	859.06
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	56,863.86	35.00	56,898.86	2,329.18	15,681.07	16,032.20	16,056.07	9,129.52
7002	Locuinte, servicii si dezvoltare publica	40,763.09	0.00	40,763.09	1,375.59	10,822.10	11,133.00	12,758.87	6,049.12
01	CHELTUIELI CURENTE	10,663.09	0.00	10,663.09	0.00	2,382.10	3,978.00	1,950.50	2,352.49
10	TITLUL I CHELTUIELI DE PERSONAL	555.00	0.00	555.00	0.00	137.00	144.00	137.00	137.00
1001	Cheltuieli salariale in bani	537.60	0.00	537.60	0.00	134.00	134.00	134.00	135.60
100101	Salarii de baza	507.10	0.00	507.10	0.00	125.00	125.00	125.00	132.10
100117	Indemnizatii de hrana	30.50	0.00	30.50	0.00	9.00	9.00	9.00	3.50
1002	Cheltuieli salariale in natura	5.60	0.00	5.60	0.00	0.00	7.00	0.00	-1.40
100206	Vouchere de vacanta	5.60	0.00	5.60	0.00	0.00	7.00	0.00	-1.40
1003	Contributii	11.80	0.00	11.80	0.00	3.00	3.00	3.00	2.80
100307	Contributia asiguratorie pentru munca	11.80	0.00	11.80	0.00	3.00	3.00	3.00	2.80
20	TITLUL II BUNURI SI SERVICII	3,796.50	0.00	3,796.50	0.00	1,111.50	834.00	813.50	1,037.50
2001	Bunuri si servicii	3,604.00	0.00	3,604.00	0.00	1,070.00	812.00	697.50	1,024.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50

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
200103	Încalzit, Iluminat si forta motrica	1,800.00	0.00	1,800.00	0.00	488.00	432.00	370.00	510.00
200104	Apa, canal si salubritate	165.00	0.00	165.00	0.00	42.00	40.00	23.00	60.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,620.00	0.00	1,620.00	0.00	535.00	335.00	300.00	450.00
2002	Reparatii curente	163.00	0.00	163.00	0.00	25.00	15.00	110.00	13.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	1.00	1.00	6.00	0.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	13.50	0.00	13.50	0.00	13.50	0.00	0.00	0.00
203003	Prime de asigurare non-viata	13.50	0.00	13.50	0.00	13.50	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,129.70	0.00	1,129.70	0.00	1,129.70	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,129.70	0.00	1,129.70	0.00	1,129.70	0.00	0.00	0.00
564801	Finantare nationala	29.50	0.00	29.50	0.00	27.00	0.00	2.50	0.00
564802	Finantare externa nerambursabila	167.20	0.00	167.20	0.00	153.00	0.00	14.20	0.00
564803	Cheltuieli neeligibile	933.00	0.00	933.00	0.00	949.70	0.00	-16.70	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
5842	Sume aferente proiectelor finantate din Fondul de modernizare	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
584201	Sume din Fondul de Modernizare	5,177.99	0.00	5,177.99	0.00	0.00	3,000.00	1,000.00	1,177.99
584202	Sume aferente contributiei proprii a beneficiarilor	3.90	0.00	3.90	0.00	3.90	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30,100.00	0.00	30,100.00	1,375.59	8,440.00	7,155.00	10,808.37	3,696.63
71	TITLUL XV ACTIVE NEFINANCIARE	30,100.00	0.00	30,100.00	1,375.59	8,440.00	7,155.00	10,808.37	3,696.63
7101	Active fixe	30,100.00	0.00	30,100.00	1,375.59	8,440.00	7,155.00	10,808.37	3,696.63
710101	Constructii	29,050.00	0.00	29,050.00	1,375.59	8,440.00	6,855.00	10,792.00	2,963.00
710103	Mobilier, aparatura birotica si alte active corporale	400.00	0.00	400.00	0.00	0.00	200.00	0.00	200.00
710130	Alte active fixe	650.00	0.00	650.00	0.00	0.00	100.00	16.37	533.63
700203	Locuinte	126.50	0.00	126.50	0.00	73.50	20.00	20.00	13.00
70020330	Alte cheltuieli in domeniul locuintelor	126.50	0.00	126.50	0.00	73.50	20.00	20.00	13.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700205	Alimentare cu apa si amenajari hidrotehnice	4,210.00	0.00	4,210.00	0.00	800.00	1,600.00	1,610.00	200.00
70020501	Alimentare cu apa	4,210.00	0.00	4,210.00	0.00	800.00	1,600.00	1,610.00	200.00
700206	Iluminat public si electrificari rurale	4,970.00	0.00	4,970.00	0.00	700.00	750.00	600.00	2,920.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	31,456.59	0.00	31,456.59	1,375.59	9,248.60	8,763.00	10,528.87	2,916.12
7402	Protectia mediului	16,100.77	35.00	16,135.77	953.59	4,858.97	4,899.20	3,297.20	3,080.40
01	CHELTUIELI CURENTE	10,355.77	35.00	10,390.77	0.00	2,243.97	1,697.20	3,227.20	3,222.40
20	TITLUL II BUNURI SI SERVICII	7,897.00	35.00	7,932.00	0.00	1,570.20	1,102.20	2,632.20	2,627.40
2001	Bunuri si servicii	7,867.00	65.00	7,932.00	0.00	1,570.20	1,052.20	2,652.20	2,657.40
200104	Apa, canal si salubritate	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4,867.00	65.00	4,932.00	0.00	1,570.20	1,052.20	1,152.20	1,157.40
2030	Alte cheltuieli	30.00	-30.00	0.00	0.00	0.00	50.00	-20.00	-30.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	-30.00	0.00	0.00	0.00	50.00	-20.00	-30.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,458.77	0.00	2,458.77	0.00	673.77	595.00	595.00	595.00
6001	Fonduri europene nerambursabile	2,066.19	0.00	2,066.19	0.00	566.19	500.00	500.00	500.00
6003	Sume aferente TVA	392.58	0.00	392.58	0.00	107.58	95.00	95.00	95.00
70	CHELTUIELI DE CAPITAL	5,745.00	0.00	5,745.00	953.59	2,615.00	3,202.00	70.00	-142.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,745.00	0.00	5,745.00	953.59	2,615.00	3,202.00	70.00	-142.00
7101	Active fixe	5,745.00	0.00	5,745.00	953.59	2,615.00	3,202.00	70.00	-142.00
710101	Constructii	5,595.00	0.00	5,595.00	953.59	2,545.00	3,050.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	70.00	102.00	70.00	-142.00
740205	Salubritate si gestiunea deseurilor	10,208.77	0.00	10,208.77	0.00	2,243.77	1,747.00	3,265.00	2,953.00
74020501	Salubritate	7,600.00	0.00	7,600.00	0.00	1,500.00	1,000.00	2,600.00	2,500.00
74020502	Colectarea, tratarea si distrugerea deseurilor	2,608.77	0.00	2,608.77	0.00	743.77	747.00	665.00	453.00
740206	Canalizarea si tratarea apelor reziduale	5,595.00	0.00	5,595.00	953.59	2,545.00	3,050.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	297.00	35.00	332.00	0.00	70.20	102.20	32.20	127.40
7902	Partea a V-a Actiuni economice	13,898.66	0.00	13,898.66	0.00	2,624.22	6,125.52	1,493.72	3,655.20
8402	Transporturi	13,898.66	0.00	13,898.66	0.00	2,624.22	6,125.52	1,493.72	3,655.20
01	CHELTUIELI CURENTE	13,862.66	0.00	13,862.66	0.00	2,624.22	6,089.52	1,493.72	3,655.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,832.20	0.00	3,832.20	0.00	995.00	998.20	932.00	907.00
1001	Cheltuieli salariale in bani	3,710.00	0.00	3,710.00	0.00	974.00	935.00	914.00	887.00
100101	Salarii de baza	3,060.00	0.00	3,060.00	0.00	775.00	770.00	765.00	750.00
100105	Sporuri pentru conditii de munca	440.00	0.00	440.00	0.00	140.00	110.00	100.00	90.00

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
100106	Alte sporuri	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	192.00	0.00	192.00	0.00	50.00	50.00	47.00	45.00
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
1002	Cheltuieli salariale in natura	39.20	0.00	39.20	0.00	0.00	39.20	0.00	0.00
100206	Vouchere de vacanta	39.20	0.00	39.20	0.00	0.00	39.20	0.00	0.00
1003	Contributii	83.00	0.00	83.00	0.00	21.00	24.00	18.00	20.00
100307	Contributia asiguratorie pentru munca	83.00	0.00	83.00	0.00	21.00	24.00	18.00	20.00
20	TITLUL II BUNURI SI SERVICII	3,724.20	0.00	3,724.20	0.00	1,101.00	1,325.00	1,085.00	213.20
2001	Bunuri si servicii	1,962.00	0.00	1,962.00	0.00	502.00	556.00	490.00	414.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	125.00	0.00	125.00	0.00	40.00	35.00	30.00	20.00
200104	Apa, canal si salubritate	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200105	Carburanti, lubrifianti si combustibili alternativi	550.00	0.00	550.00	0.00	150.00	250.00	150.00	0.00
200106	Piese de schimb	120.00	0.00	120.00	0.00	25.00	30.00	30.00	35.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,125.00	0.00	1,125.00	0.00	275.00	230.00	270.00	350.00
2002	Reparatii curente	1,500.00	0.00	1,500.00	0.00	200.00	500.00	500.00	300.00
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	45.00	0.00	10.00	7.00	3.00	25.00
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	5.00	5.00	0.00	20.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	2.00	3.00	5.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2009	Materiale de laborator	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
2014	Protectia muncii	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	183.20	0.00	183.20	0.00	377.00	250.00	85.00	-528.80
203003	Prime de asigurare non-viata	181.20	0.00	181.20	0.00	375.00	250.00	85.00	-528.80
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00

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
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4,428.26	0.00	4,428.26	0.00	62.22	3,296.32	-994.28	2,064.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	402.14	0.00	402.14	0.00	62.22	102.92	145.00	92.00
564801	Finantare nationala	50.26	0.00	50.26	0.00	1.50	15.01	21.00	12.75
564802	Finantare externa nerambursabila	284.76	0.00	284.76	0.00	8.50	85.01	119.00	72.25
564803	Cheltuieli neeligibile	67.12	0.00	67.12	0.00	52.22	2.90	5.00	7.00
5675	Cheltuieli aferente proiectelor de infrastructura de transport implementate in parteneriat	4,026.12	0.00	4,026.12	0.00	0.00	3,193.40	-1,139.28	1,972.00
567501	Finantare nationala	2,036.12	0.00	2,036.12	0.00	0.00	1,916.04	-857.92	978.00
567502	Finantare externa nerambursabila	1,349.00	0.00	1,349.00	0.00	0.00	1,277.36	-602.36	674.00
567503	Cheltuieli neeligibile	641.00	0.00	641.00	0.00	0.00	0.00	321.00	320.00
59	TITLUL XI ALTE CHELTUIELI	78.00	0.00	78.00	0.00	16.00	20.00	21.00	21.00
5940	Sume aferente persoanelor cu handicap neincadrate	78.00	0.00	78.00	0.00	16.00	20.00	21.00	21.00
70	CHELTUIELI DE CAPITAL	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
7101	Active fixe	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
840203	Transport rutier	13,898.66	0.00	13,898.66	0.00	2,624.22	6,125.52	1,493.72	3,655.20
84020301	Drumuri si poduri	4,428.26	0.00	4,428.26	0.00	62.22	3,296.32	-994.28	2,064.00
84020302	Transport in comun	1,966.20	0.00	1,966.20	0.00	825.00	680.00	550.00	-88.80
84020303	Strazi	7,504.20	0.00	7,504.20	0.00	1,737.00	2,149.20	1,938.00	1,680.00
9602	Rezerve, Excedent/Deficit	-11,158.85	0.00	-11,158.85	0.00	-7,537.26	-2,353.52	-1,268.07	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	11,158.85	0.00	11,158.85	0.00	7,537.26	2,353.52	1,268.07	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	11,158.85	0.00	11,158.85	0.00	7,537.26	2,353.52	1,268.07	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	78,838.48	368.00	79,206.48		21,274.25	20,651.90	21,291.80	15,988.53
499002	VENITURI PROPRII	60,055.63	0.00	60,055.63		14,968.01	14,338.63	16,528.87	14,220.12
000202	I. VENITURI CURENTE	75,867.48	368.00	76,235.48		20,549.25	19,953.90	20,600.80	15,131.53
000302	A. VENITURI FISCALE	77,424.36	368.00	77,792.36		21,482.01	20,517.13	20,941.87	14,851.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	36,858.00	0.00	36,858.00		8,505.00	9,495.00	9,312.00	9,546.00

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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	36,858.00	0.00	36,858.00		8,505.00	9,495.00	9,312.00	9,546.00
0302	Impozit pe venit	520.00	0.00	520.00		100.00	100.00	120.00	200.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	520.00	0.00	520.00		100.00	100.00	120.00	200.00
0402	Cote si sume defalcate din impozitul pe venit	36,338.00	0.00	36,338.00		8,405.00	9,395.00	9,192.00	9,346.00
040201	Cote defalcate din impozitul pe venit	36,138.00	0.00	36,138.00		8,405.00	9,195.00	9,192.00	9,346.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		0.00	200.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,669.63	0.00	12,669.63		4,440.01	2,762.63	3,737.87	1,729.12
0702	Impozite si taxe pe proprietate	12,669.63	0.00	12,669.63		4,440.01	2,762.63	3,737.87	1,729.12
070201	Impozit si taxa pe cladiri	9,658.63	0.00	9,658.63		3,339.01	1,878.63	3,099.87	1,341.12
07020101	Impozit pe cladiri de la persoane fizice	3,370.00	0.00	3,370.00		1,800.85	249.52	790.78	528.85
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,288.63	0.00	6,288.63		1,538.16	1,629.11	2,309.09	812.27
070202	Impozit si taxa pe teren	2,601.00	0.00	2,601.00		961.00	764.00	588.00	288.00
07020201	Impozit pe terenuri de la persoane fizice	1,375.00	0.00	1,375.00		467.00	377.00	281.00	250.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,095.00	0.00	1,095.00		403.00	377.00	292.00	23.00
07020203	Impozitul pe terenul din extravilan	131.00	0.00	131.00		91.00	10.00	15.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	410.00	0.00	410.00		140.00	120.00	50.00	100.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	27,446.73	368.00	27,814.73		8,417.00	8,149.50	7,782.00	3,466.23
1102	Sume defalcate din TVA	24,112.23	368.00	24,480.23		7,158.00	7,158.00	7,158.00	3,006.23
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	23,366.23	368.00	23,734.23		6,932.00	6,932.00	6,932.00	2,938.23
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	746.00	0.00	746.00		226.00	226.00	226.00	68.00
1502	Taxe pe servicii specifice	1.50	0.00	1.50		0.00	1.50	0.00	0.00
150201	Impozit pe spectacole	1.50	0.00	1.50		0.00	1.50	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,333.00	0.00	3,333.00		1,259.00	990.00	624.00	460.00
160202	Impozit pe mijloacele de transport	2,893.00	0.00	2,893.00		1,109.00	890.00	524.00	370.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,115.00	0.00	2,115.00		725.00	650.00	400.00	340.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	778.00	0.00	778.00		384.00	240.00	124.00	30.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	440.00	0.00	440.00		150.00	100.00	100.00	90.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	450.00	0.00	450.00		120.00	110.00	110.00	110.00
1802	Alte impozite si taxe fiscale	450.00	0.00	450.00		120.00	110.00	110.00	110.00
180250	Alte impozite si taxe	450.00	0.00	450.00		120.00	110.00	110.00	110.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	-1,556.88	0.00	-1,556.88		-932.76	-563.23	-341.07	280.18
001302	C1. VENITURI DIN PROPRIETATE	1,684.50	0.00	1,684.50		289.00	475.50	645.00	275.00
3002	Venituri din proprietate	1,684.50	0.00	1,684.50		289.00	475.50	645.00	275.00
300205	Venituri din concesiuni si inchirieri	1,505.00	0.00	1,505.00		289.00	391.00	590.00	235.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,505.00	0.00	1,505.00		289.00	391.00	590.00	235.00
300208	Venituri din dividende	179.50	0.00	179.50		0.00	84.50	55.00	40.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	179.50	0.00	179.50		0.00	84.50	55.00	40.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,241.38	0.00	-3,241.38		-1,221.76	-1,038.73	-986.07	5.18
3302	Venituri din prestari de servicii si alte activitati	45.00	0.00	45.00		15.00	10.00	10.00	10.00
330208	Venituri din prestari de servicii	45.00	0.00	45.00		15.00	10.00	10.00	10.00
3502	Amenzi, penalitati si confiscari	1,055.00	0.00	1,055.00		225.00	270.00	270.00	290.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	773.00	0.00	773.00		153.00	200.00	200.00	220.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	773.00	0.00	773.00		153.00	200.00	200.00	220.00
350250	Alte amenzi, penalitati si confiscari	282.00	0.00	282.00		72.00	70.00	70.00	70.00
3602	Diverse venituri	3,959.00	0.00	3,959.00		115.00	224.00	1,820.00	1,800.00
360206	Taxe speciale	3,000.00	0.00	3,000.00		0.00	0.00	1,500.00	1,500.00
360250	Alte venituri	959.00	0.00	959.00		115.00	224.00	320.00	300.00
3702	Transferuri voluntare, altele decat subventiile	-8,300.38	0.00	-8,300.38		-1,576.76	-1,542.73	-3,086.07	-2,094.82
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,300.38	0.00	-8,300.38		-1,576.76	-1,542.73	-3,086.07	-2,094.82
001702	IV. SUBVENTII	2,971.00	0.00	2,971.00		725.00	698.00	691.00	857.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,971.00	0.00	2,971.00		725.00	698.00	691.00	857.00
4202	Subventii de la bugetul de stat	2,971.00	0.00	2,971.00		725.00	698.00	691.00	857.00
002002	B. Curente	2,971.00	0.00	2,971.00		725.00	698.00	691.00	857.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		40.00	30.00	30.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	84.00	0.00	84.00		21.00	21.00	21.00	21.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	2,528.00	0.00	2,528.00		622.00	636.00	634.00	636.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	17.00	0.00	17.00		0.00	11.00	6.00	0.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	17.00	0.00	17.00		0.00	11.00	6.00	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
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.00	0.00	42.00		42.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	78,838.48	368.00	79,206.48	0.00	21,274.25	20,651.90	21,291.80	15,988.53
01	CHELTUIELI CURENTE	78,858.48	368.00	79,226.48	0.00	21,274.25	20,651.90	21,291.80	16,008.53
10	TITLUL I CHELTUIELI DE PERSONAL	30,888.90	0.00	30,888.90	0.00	8,222.00	8,653.80	7,972.90	6,040.20
1001	Cheltuieli salariale in bani	29,358.20	0.00	29,358.20	0.00	7,907.00	7,974.00	7,714.40	5,762.80
100101	Salarii de baza	26,570.70	0.00	26,570.70	0.00	7,188.00	7,248.00	7,045.40	5,089.30
100105	Sporuri pentru conditii de munca	874.00	0.00	874.00	0.00	256.00	225.00	189.00	204.00
100106	Alte sporuri	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00
100112	Indemnizatii platite unor persoane din afara unitatii	386.00	0.00	386.00	0.00	96.00	100.00	95.00	95.00
100113	Drepturi de delegare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
100117	Indemnizatii de hrana	1,469.50	0.00	1,469.50	0.00	348.00	384.00	374.00	363.50
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
1002	Cheltuieli salariale in natura	733.90	0.00	733.90	0.00	135.00	460.80	62.50	75.60
100202	Norme de hrana	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
100205	Transportul la si de la locul de munca	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
100206	Vouchere de vacanta	261.40	0.00	261.40	0.00	0.00	292.80	0.00	-31.40
1003	Contributii	796.80	0.00	796.80	0.00	180.00	219.00	196.00	201.80
100307	Contributia asiguratorie pentru munca	796.80	0.00	796.80	0.00	180.00	219.00	196.00	201.80
20	TITLUL II BUNURI SI SERVICII	28,168.70	50.00	28,218.70	0.00	7,481.00	7,437.90	7,260.50	6,039.30
2001	Bunuri si servicii	23,172.45	102.40	23,274.85	0.00	5,993.50	5,217.95	5,968.90	6,094.50
200101	Furnituri de birou	237.50	1.40	238.90	0.00	43.50	110.50	56.00	28.90
200102	Materiale pentru curatenie	299.10	0.00	299.10	0.00	47.04	132.16	76.50	43.40
200103	Încalzit, Iluminat si forta motrica	5,615.60	-21.00	5,594.60	0.00	2,088.60	1,484.60	923.00	1,098.40
200104	Apa, canal si salubritate	4,002.40	-1.50	4,000.90	0.00	240.30	283.50	1,714.60	1,762.50
200105	Carburanti, lubrifianti si combustibili alternativi	877.50	-19.00	858.50	0.00	220.50	343.00	248.00	47.00
200106	Piese de schimb	204.70	-4.00	200.70	0.00	42.00	63.20	47.00	48.50
200108	Posta, telecomunicatii, radio, tv, internet	513.20	12.00	525.20	0.00	140.75	128.55	132.70	123.20
200109	Materiale si prestari de servicii cu caracter functional	309.50	7.50	317.00	0.00	50.55	81.45	93.50	91.50
200130	Alte bunuri si servicii pentru întretinere si functionare	11,112.95	127.00	11,239.95	0.00	3,120.26	2,590.99	2,677.60	2,851.10
2002	Reparatii curente	2,862.20	-10.00	2,852.20	0.00	724.00	865.70	974.00	288.50
2003	Hrana	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00

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
200301	Hrana pentru oameni	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00
2004	Medicamente si materiale sanitare	113.00	0.00	113.00	0.00	0.00	33.00	10.00	70.00
200401	Medicamente	45.00	0.00	45.00	0.00	0.00	5.00	0.00	40.00
200402	Materiale sanitare	40.00	0.00	40.00	0.00	0.00	10.00	0.00	30.00
200404	Dezinfectanti	28.00	0.00	28.00	0.00	0.00	18.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	478.13	-15.00	463.13	0.00	48.50	309.20	45.60	59.83
200501	Uniforme si echipament	60.00	0.00	60.00	0.00	11.00	10.00	5.00	34.00
200503	Lenjerie si accesorii de pat	31.50	0.00	31.50	0.00	0.00	31.50	0.00	0.00
200530	Alte obiecte de inventar	386.63	-15.00	371.63	0.00	37.50	267.70	40.60	25.83
2006	Daplasari, detasari, transferari	58.97	0.00	58.97	0.00	22.50	30.80	1.00	4.67
200601	Deplasari interne, detasari, transferari	58.97	0.00	58.97	0.00	22.50	30.80	1.00	4.67
2009	Materiale de laborator	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2013	Pregatire profesionala	102.75	-1.40	101.35	0.00	21.00	55.75	20.00	4.60
2014	Protectia muncii	60.00	0.00	60.00	0.00	12.00	17.00	13.00	18.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	24.00	2.00	26.00	0.00	25.00	8.00	0.00	-7.00
2030	Alte cheltuieli	703.20	-28.00	675.20	0.00	493.50	480.50	225.00	-523.80
203001	Reclama si publicitate	92.00	2.00	94.00	0.00	25.50	20.50	25.00	23.00
203002	Protocol si reprezentare	6.00	0.00	6.00	0.00	5.00	5.00	0.00	-4.00
203003	Prime de asigurare non-viata	233.20	0.00	233.20	0.00	400.00	266.00	90.00	-522.80
203009	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00
203030	Alte cheltuieli cu bunuri si servicii	372.00	-30.00	342.00	0.00	58.00	184.00	110.00	-10.00
40	TITLUL IV SUBVENTII	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
50	TITLUL V FONDURI DE REZERVA	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,893.00	0.00	3,893.00	0.00	1,155.40	1,016.80	924.60	796.20
5101	Transferuri curente	3,893.00	0.00	3,893.00	0.00	1,155.40	1,016.80	924.60	796.20
510101	Transferuri catre institutii publice	3,393.00	0.00	3,393.00	0.00	855.40	916.80	824.60	796.20
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
55	TITLUL VII ALTE TRANSFERURI	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00

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
5501	A. Transferuri interne	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
550163	Finantarea invatamantului particular sau confesional acreditat	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
57	TITLUL IX ASISTENTA SOCIALA	12,308.88	368.00	12,676.88	0.00	2,886.85	2,801.40	4,387.80	2,600.83
5702	Ajutoare sociale	12,308.88	368.00	12,676.88	0.00	2,886.85	2,801.40	4,387.80	2,600.83
570201	Ajutoare sociale in numerar	10,655.00	368.00	11,023.00	0.00	2,522.85	2,539.52	4,078.80	1,881.83
570202	Ajutoare sociale in natura	1,642.00	0.00	1,642.00	0.00	364.00	254.00	309.00	715.00
570203	Tichete de cresa si tichete sociale pentru gradinita	11.88	0.00	11.88	0.00	0.00	7.88	0.00	4.00
59	TITLUL XI ALTE CHELTUIELI	353.00	0.00	353.00	0.00	153.00	66.00	70.00	64.00
5911	Asociatii si fundatii	85.00	-1.50	83.50	0.00	90.00	-5.00	0.00	-1.50
5940	Sume aferente persoanelor cu handicap neincadrate	268.00	1.50	269.50	0.00	63.00	71.00	70.00	65.50
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
5002	Partea I-a Servicii publice generale	12,533.30	-50.00	12,483.30	0.00	3,668.30	3,135.00	2,925.50	2,754.50
5102	Autoritati publice si actiuni externe	10,900.30	0.00	10,900.30	0.00	2,756.00	2,879.30	2,695.00	2,570.00
01	CHELTUIELI CURENTE	10,920.30	0.00	10,920.30	0.00	2,756.00	2,879.30	2,695.00	2,590.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,587.30	0.00	8,587.30	0.00	1,944.00	2,345.30	2,234.00	2,064.00
1001	Cheltuieli salariale in bani	8,301.00	0.00	8,301.00	0.00	1,901.00	2,218.00	2,176.00	2,006.00
100101	Salarii de baza	7,627.00	0.00	7,627.00	0.00	1,750.00	2,033.00	2,002.00	1,842.00
100112	Indemnizatii platite unor persoane din afara unitatii	385.00	0.00	385.00	0.00	95.00	100.00	95.00	95.00
100113	Drepturi de delegare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
100117	Indemnizatii de hrana	287.00	0.00	287.00	0.00	56.00	83.00	79.00	69.00
1002	Cheltuieli salariale in natura	56.80	0.00	56.80	0.00	0.00	56.80	0.00	0.00
100206	Vouchere de vacanta	56.80	0.00	56.80	0.00	0.00	56.80	0.00	0.00
1003	Contributii	229.50	0.00	229.50	0.00	43.00	70.50	58.00	58.00
100307	Contributia asiguratorie pentru munca	229.50	0.00	229.50	0.00	43.00	70.50	58.00	58.00
20	TITLUL II BUNURI SI SERVICII	2,115.00	0.00	2,115.00	0.00	690.00	502.00	429.00	494.00
2001	Bunuri si servicii	1,800.00	11.00	1,811.00	0.00	512.00	422.00	377.00	500.00
200101	Furnituri de birou	70.00	0.00	70.00	0.00	25.00	15.00	15.00	15.00
200102	Materiale pentru curatenie	26.00	0.00	26.00	0.00	10.00	7.00	2.00	7.00
200103	Încalzit, Iluminat si forta motrica	275.00	0.00	275.00	0.00	120.00	70.00	15.00	70.00

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
200104	Apa, canal si salubritate	47.00	0.00	47.00	0.00	10.00	10.00	10.00	17.00
200105	Carburanti, lubrifianti si combustibili alternativi	42.00	-19.00	23.00	0.00	15.00	12.00	10.00	-14.00
200108	Posta, telecomunicatii, radio, tv, internet	270.00	12.00	282.00	0.00	72.00	58.00	65.00	87.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,070.00	18.00	1,088.00	0.00	260.00	250.00	260.00	318.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	90.00	20.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	45.00	-15.00	30.00	0.00	15.00	10.00	10.00	-5.00
200530	Alte obiecte de inventar	45.00	-15.00	30.00	0.00	15.00	10.00	10.00	-5.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	5.00	3.00	0.00	-8.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	19.00	2.00	21.00	0.00	23.00	5.00	0.00	-7.00
2030	Alte cheltuieli	117.00	2.00	119.00	0.00	40.00	36.00	30.00	13.00
203001	Reclama si publicitate	91.00	2.00	93.00	0.00	25.00	20.00	25.00	23.00
203002	Protocol si reprezentare	6.00	0.00	6.00	0.00	5.00	5.00	0.00	-4.00
203003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	5.00	6.00	5.00	4.00
203009	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00
59	TITLUL XI ALTE CHELTUIELI	218.00	0.00	218.00	0.00	122.00	32.00	32.00	32.00
5911	Asociatii si fundatii	85.00	-1.50	83.50	0.00	90.00	-5.00	0.00	-1.50
5940	Sume aferente persoanelor cu handicap neincadrate	133.00	1.50	134.50	0.00	32.00	37.00	32.00	33.50
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	-20.00
510201	Autoritati executive si legislative	10,900.30	0.00	10,900.30	0.00	2,756.00	2,879.30	2,695.00	2,570.00
51020103	Autoritati executive	10,900.30	0.00	10,900.30	0.00	2,756.00	2,879.30	2,695.00	2,570.00
5402	Alte servicii publice generale	1,633.00	-50.00	1,583.00	0.00	912.30	255.70	230.50	184.50
01	CHELTUIELI CURENTE	1,633.00	-50.00	1,583.00	0.00	912.30	255.70	230.50	184.50
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	915.00	0.00	915.00	0.00	212.30	237.70	230.50	234.50
5101	Transferuri curente	915.00	0.00	915.00	0.00	212.30	237.70	230.50	234.50
510101	Transferuri catre institutii publice	915.00	0.00	915.00	0.00	212.30	237.70	230.50	234.50
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	700.00	-50.00	650.00	0.00	700.00	0.00	0.00	-50.00
540210	Servicii publice comunitare de evidenta a persoanelor	915.00	0.00	915.00	0.00	212.30	237.70	230.50	234.50
540250	Alte servicii publice generale	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	426.70	50.00	476.70	0.00	19.00	96.70	169.00	192.00
6102	Ordine publica si siguranta nationala	426.70	50.00	476.70	0.00	19.00	96.70	169.00	192.00
01	CHELTUIELI CURENTE	426.70	50.00	476.70	0.00	19.00	96.70	169.00	192.00
10	TITLUL I CHELTUIELI DE PERSONAL	269.70	0.00	269.70	0.00	0.00	80.70	82.00	107.00
1001	Cheltuieli salariale in bani	244.00	0.00	244.00	0.00	0.00	59.00	80.00	105.00
100101	Salarii de baza	244.00	0.00	244.00	0.00	0.00	59.00	80.00	105.00
1002	Cheltuieli salariale in natura	20.20	0.00	20.20	0.00	0.00	20.20	0.00	0.00
100202	Norme de hrana	17.00	0.00	17.00	0.00	0.00	17.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00
1003	Contributii	5.50	0.00	5.50	0.00	0.00	1.50	2.00	2.00
100307	Contributia asiguratorie pentru munca	5.50	0.00	5.50	0.00	0.00	1.50	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	157.00	50.00	207.00	0.00	19.00	16.00	87.00	85.00
2001	Bunuri si servicii	105.40	0.00	105.40	0.00	17.00	7.00	70.40	11.00
200130	Alte bunuri si servicii pentru intretinere si functionare	105.40	0.00	105.40	0.00	17.00	7.00	70.40	11.00
2005	Bunuri de natura obiectelor de inventar	31.60	0.00	31.60	0.00	2.00	9.00	16.60	4.00
200501	Uniforme si echipament	7.00	0.00	7.00	0.00	0.00	4.00	-1.00	4.00
200530	Alte obiecte de inventar	24.60	0.00	24.60	0.00	2.00	5.00	17.60	0.00
2030	Alte cheltuieli	20.00	50.00	70.00	0.00	0.00	0.00	0.00	70.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	50.00	70.00	0.00	0.00	0.00	0.00	70.00
610203	Ordine publica	316.70	0.00	316.70	0.00	0.00	94.70	111.00	111.00
61020304	Politie locala	316.70	0.00	316.70	0.00	0.00	94.70	111.00	111.00
610205	Protectie civila si protectia contra incendiilor	90.00	0.00	90.00	0.00	19.00	2.00	58.00	11.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	20.00	50.00	70.00	0.00	0.00	0.00	0.00	70.00
6302	Partea a III-a Cheltuieli Social - Culturale	44,195.58	333.00	44,528.58	0.00	12,206.25	12,546.80	12,126.60	7,648.93
6502	Invatamant	10,010.38	-50.00	9,960.38	0.00	2,906.15	2,905.50	2,114.50	2,034.23
01	CHELTUIELI CURENTE	10,010.38	-50.00	9,960.38	0.00	2,906.15	2,905.50	2,114.50	2,034.23

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
10	TITLUL I CHELTUIELI DE PERSONAL	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
1002	Cheltuieli salariale in natura	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
100205	Transportul la si de la locul de munca	455.50	0.00	455.50	0.00	135.00	151.00	62.50	107.00
20	TITLUL II BUNURI SI SERVICII	6,304.00	-50.00	6,254.00	0.00	1,936.30	2,021.10	1,460.20	836.40
2001	Bunuri si servicii	5,011.25	1.40	5,012.65	0.00	1,517.80	1,527.85	1,094.20	872.80
200101	Furnituri de birou	110.00	1.40	111.40	0.00	11.00	53.00	36.00	11.40
200102	Materiale pentru curatenie	201.60	0.00	201.60	0.00	28.04	77.16	66.50	29.90
200103	Încalzit, iluminat si forta motrica	2,387.60	-16.00	2,371.60	0.00	1,052.60	726.60	331.00	261.40
200104	Apa, canal si salubritate	394.90	-1.50	393.40	0.00	101.30	96.00	94.60	101.50
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	16.00	38.00	35.00	11.00
200106	Piese de schimb	42.50	-5.00	37.50	0.00	7.00	20.00	9.00	1.50
200108	Posta, telecomunicatii, radio, tv, internet	190.80	0.00	190.80	0.00	52.65	55.45	56.60	26.10
200109	Materiale si prestari de servicii cu caracter functional	305.50	7.50	313.00	0.00	49.55	80.45	92.50	90.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,278.35	15.00	1,293.35	0.00	199.66	381.19	373.00	339.50
2002	Reparatii curente	935.80	0.00	935.80	0.00	380.00	238.30	336.00	-18.50
2005	Bunuri de natura obiectelor de inventar	145.03	0.00	145.03	0.00	9.00	110.20	3.00	22.83
200503	Lenjerie si accesorii de pat	31.50	0.00	31.50	0.00	0.00	31.50	0.00	0.00
200530	Alte obiecte de inventar	113.53	0.00	113.53	0.00	9.00	78.70	3.00	22.83
2006	Daplasari, detasari, transferari	39.17	0.00	39.17	0.00	16.50	14.00	7.00	1.67
200601	Deplasari interne, detasari, transferari	39.17	0.00	39.17	0.00	16.50	14.00	7.00	1.67
2013	Pregatire profesionala	72.75	-1.40	71.35	0.00	13.00	30.75	20.00	7.60
2030	Alte cheltuieli	100.00	-50.00	50.00	0.00	0.00	100.00	0.00	-50.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	-50.00	50.00	0.00	0.00	100.00	0.00	-50.00
55	TITLUL VII ALTE TRANSFERURI	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
5501	A. Transferuri interne	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
550163	Finantarea invatamantului particular sau confesional acreditat	746.00	0.00	746.00	0.00	226.00	226.00	226.00	68.00
57	TITLUL IX ASISTENTA SOCIALA	2,504.88	0.00	2,504.88	0.00	608.85	507.40	365.80	1,022.83
5702	Ajutoare sociale	2,504.88	0.00	2,504.88	0.00	608.85	507.40	365.80	1,022.83
570201	Ajutoare sociale in numerar	971.00	0.00	971.00	0.00	278.85	279.52	90.80	321.83
570202	Ajutoare sociale in natura	1,522.00	0.00	1,522.00	0.00	330.00	220.00	275.00	697.00
570203	Tichete de cresa si tichete sociale pentru gradinita	11.88	0.00	11.88	0.00	0.00	7.88	0.00	4.00
650203	Invatamant prescolar si primar	2,044.88	50.00	2,094.88	0.00	557.80	679.48	502.70	354.90
65020301	Invatamant prescolar	2,044.88	50.00	2,094.88	0.00	557.80	679.48	502.70	354.90

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
650204	Invatamant secundar	7,965.50	-100.00	7,865.50	0.00	2,348.35	2,226.02	1,611.80	1,679.33
65020401	Invatamant secundar inferior	2,078.60	0.00	2,078.60	0.00	504.00	648.00	569.50	357.10
65020402	Invatamant secundar superior	5,886.90	-100.00	5,786.90	0.00	1,844.35	1,578.02	1,042.30	1,322.23
6602	Sanatate	3,239.00	0.00	3,239.00	0.00	949.00	809.00	759.00	722.00
01	CHELTUIELI CURENTE	3,239.00	0.00	3,239.00	0.00	949.00	809.00	759.00	722.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,628.00	0.00	2,628.00	0.00	643.00	673.00	655.00	657.00
1001	Cheltuieli salariale in bani	2,553.00	0.00	2,553.00	0.00	627.00	641.00	644.00	641.00
100101	Salarii de baza	2,267.00	0.00	2,267.00	0.00	548.00	560.00	599.00	560.00
100105	Sporuri pentru conditii de munca	201.00	0.00	201.00	0.00	56.00	57.00	31.00	57.00
100106	Alte sporuri	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
100117	Indemnizatii de hrana	66.00	0.00	66.00	0.00	19.00	19.00	9.00	19.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
1003	Contributii	59.00	0.00	59.00	0.00	16.00	16.00	11.00	16.00
100307	Contributia asiguratorie pentru munca	59.00	0.00	59.00	0.00	16.00	16.00	11.00	16.00
20	TITLUL II BUNURI SI SERVICII	111.00	0.00	111.00	0.00	6.00	36.00	4.00	65.00
2001	Bunuri si servicii	31.00	0.00	31.00	0.00	6.00	16.00	4.00	5.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	21.00	0.00	21.00	0.00	6.00	6.00	4.00	5.00
2004	Medicamente si materiale sanitare	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
200401	Medicamente	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
200402	Materiale sanitare	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
5101	Transferuri curente	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
66020601	Spitale generale	500.00	0.00	500.00	0.00	300.00	100.00	100.00	0.00
660208	Servicii de sanatate publica	2,739.00	0.00	2,739.00	0.00	649.00	709.00	659.00	722.00
6702	Cultura, recreere si religie	8,203.20	15.00	8,218.20	0.00	2,173.10	2,107.30	2,056.10	1,881.70

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	8,203.20	15.00	8,218.20	0.00	2,173.10	2,107.30	2,056.10	1,881.70
10	TITLUL I CHELTUIELI DE PERSONAL	3,126.20	0.00	3,126.20	0.00	783.00	821.60	774.40	747.20
1001	Cheltuieli salariale in bani	3,020.60	0.00	3,020.60	0.00	765.00	768.00	756.40	731.20
100101	Salarii de baza	2,605.60	0.00	2,605.60	0.00	659.00	663.00	652.40	631.20
100105	Sporuri pentru conditii de munca	231.00	0.00	231.00	0.00	58.00	58.00	58.00	57.00
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	180.00	0.00	180.00	0.00	45.00	46.00	46.00	43.00
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
1002	Cheltuieli salariale in natura	35.60	0.00	35.60	0.00	0.00	35.60	0.00	0.00
100206	Vouchere de vacanta	35.60	0.00	35.60	0.00	0.00	35.60	0.00	0.00
1003	Contributii	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00
100307	Contributia asiguratorie pentru munca	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00
20	TITLUL II BUNURI SI SERVICII	2,542.00	15.00	2,557.00	0.00	732.00	592.60	670.60	561.80
2001	Bunuri si servicii	2,239.00	25.00	2,264.00	0.00	643.50	562.10	518.60	539.80
200101	Furnituri de birou	8.50	0.00	8.50	0.00	3.50	1.50	2.50	1.00
200102	Materiale pentru curatenie	17.50	0.00	17.50	0.00	5.50	4.50	4.50	3.00
200103	Încalzit, iluminat si forta motrica	908.00	0.00	908.00	0.00	344.00	180.00	160.00	224.00
200104	Apa, canal si salubritate	337.50	0.00	337.50	0.00	71.00	120.50	76.00	70.00
200105	Carburanti, lubrifianti si combustibili alternativi	168.50	0.00	168.50	0.00	35.50	37.00	52.00	44.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	7.00	6.00	7.00
200108	Posta, telecomunicatii, radio, tv, internet	11.40	0.00	11.40	0.00	3.60	2.60	2.60	2.60
200130	Alte bunuri si servicii pentru întretinere si functionare	757.60	25.00	782.60	0.00	170.40	209.00	215.00	188.20
2002	Reparatii curente	25.00	-10.00	15.00	0.00	9.00	4.00	8.00	-6.00
2005	Bunuri de natura obiectelor de inventar	36.50	0.00	36.50	0.00	11.50	5.00	7.00	13.00
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	5.00	0.00	5.00	10.00
200530	Alte obiecte de inventar	16.50	0.00	16.50	0.00	6.50	5.00	2.00	3.00
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
2014	Protectia muncii	26.00	0.00	26.00	0.00	4.00	4.00	6.00	12.00
2030	Alte cheltuieli	211.50	0.00	211.50	0.00	63.00	16.50	130.00	2.00
203001	Reclama si publicitate	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
203003	Prime de asigurare non-viata	8.50	0.00	8.50	0.00	6.50	0.00	0.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	202.00	0.00	202.00	0.00	56.00	16.00	130.00	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,478.00	0.00	2,478.00	0.00	643.10	679.10	594.10	561.70
5101	Transferuri curente	2,478.00	0.00	2,478.00	0.00	643.10	679.10	594.10	561.70
510101	Transferuri catre institutii publice	2,478.00	0.00	2,478.00	0.00	643.10	679.10	594.10	561.70
59	TITLUL XI ALTE CHELTUIELI	57.00	0.00	57.00	0.00	15.00	14.00	17.00	11.00
5940	Sume aferente persoanelor cu handicap neincadrate	57.00	0.00	57.00	0.00	15.00	14.00	17.00	11.00
670203	Servicii culturale	2,831.00	0.00	2,831.00	0.00	736.10	772.10	680.10	642.70
67020302	Biblioteci publice comunale, orasenesti, municipale	353.00	0.00	353.00	0.00	93.00	93.00	86.00	81.00
67020303	Muzee	1,451.00	0.00	1,451.00	0.00	388.80	390.20	341.80	330.20
67020304	Institutii publice de spectacole si concerte	1,027.00	0.00	1,027.00	0.00	254.30	288.90	252.30	231.50
670205	Servicii recreative si sportive	5,172.20	15.00	5,187.20	0.00	1,382.00	1,320.20	1,246.00	1,239.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,172.20	15.00	5,187.20	0.00	1,382.00	1,320.20	1,246.00	1,239.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	200.00	0.00	200.00	0.00	55.00	15.00	130.00	0.00
6802	Asigurari si asistenta sociala	22,743.00	368.00	23,111.00	0.00	6,178.00	6,725.00	7,197.00	3,011.00
01	CHELTUIELI CURENTE	22,743.00	368.00	23,111.00	0.00	6,178.00	6,725.00	7,197.00	3,011.00
10	TITLUL I CHELTUIELI DE PERSONAL	11,435.00	0.00	11,435.00	0.00	3,585.00	3,440.00	3,096.00	1,314.00
1001	Cheltuieli salariale in bani	10,992.00	0.00	10,992.00	0.00	3,506.00	3,219.00	3,010.00	1,257.00
100101	Salarii de baza	10,260.00	0.00	10,260.00	0.00	3,331.00	3,038.00	2,822.00	1,069.00
100105	Sporuri pentru conditii de munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
100106	Alte sporuri	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
100117	Indemnizatii de hrana	714.00	0.00	714.00	0.00	169.00	177.00	184.00	184.00
1002	Cheltuieli salariale in natura	105.00	0.00	105.00	0.00	0.00	135.00	0.00	-30.00
100206	Vouchere de vacanta	105.00	0.00	105.00	0.00	0.00	135.00	0.00	-30.00
1003	Contributii	338.00	0.00	338.00	0.00	79.00	86.00	86.00	87.00
100307	Contributia asiguratorie pentru munca	338.00	0.00	338.00	0.00	79.00	86.00	86.00	87.00
20	TITLUL II BUNURI SI SERVICII	1,504.00	0.00	1,504.00	0.00	315.00	991.00	79.00	119.00
2001	Bunuri si servicii	552.80	0.00	552.80	0.00	155.00	262.80	65.00	70.00
200101	Furnituri de birou	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
200102	Materiale pentru curatenie	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	120.00	-5.00	115.00	0.00	44.00	41.00	17.00	13.00
200104	Apa, canal si salubritate	42.00	0.00	42.00	0.00	12.00	13.00	7.00	10.00
200105	Carburanti, lubrifianti si combustibili alternativi	17.00	0.00	17.00	0.00	4.00	6.00	1.00	6.00
200106	Piese de schimb	12.20	1.00	13.20	0.00	0.00	6.20	2.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	8.00	8.00	5.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	268.60	4.00	272.60	0.00	87.00	120.60	33.00	32.00
2002	Reparatii curente	118.40	0.00	118.40	0.00	20.00	88.40	10.00	0.00
2003	Hrana	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00
200301	Hrana pentru oameni	580.00	0.00	580.00	0.00	137.00	414.00	0.00	29.00
2004	Medicamente si materiale sanitare	53.00	0.00	53.00	0.00	0.00	33.00	10.00	10.00
200401	Medicamente	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
200402	Materiale sanitare	15.00	0.00	15.00	0.00	0.00	10.00	0.00	5.00
200404	Dezinfectanti	28.00	0.00	28.00	0.00	0.00	18.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	147.00	0.00	147.00	0.00	0.00	147.00	0.00	0.00
200530	Alte obiecte de inventar	147.00	0.00	147.00	0.00	0.00	147.00	0.00	0.00
2006	Daplasari, detasari, transferari	11.80	0.00	11.80	0.00	3.00	11.80	-6.00	3.00
200601	Deplasari interne, detasari, transferari	11.80	0.00	11.80	0.00	3.00	11.80	-6.00	3.00
2013	Pregatire profesionala	25.00	0.00	25.00	0.00	0.00	20.00	0.00	5.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	0.00	4.00	0.00	2.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	9,804.00	368.00	10,172.00	0.00	2,278.00	2,294.00	4,022.00	1,578.00
5702	Ajutoare sociale	9,804.00	368.00	10,172.00	0.00	2,278.00	2,294.00	4,022.00	1,578.00
570201	Ajutoare sociale in numerar	9,684.00	368.00	10,052.00	0.00	2,244.00	2,260.00	3,988.00	1,560.00
570202	Ajutoare sociale in natura	120.00	0.00	120.00	0.00	34.00	34.00	34.00	18.00
680204	Asistenta acordata persoanelor in varsta	442.00	0.00	442.00	0.00	84.00	178.00	95.00	85.00
680205	Asistenta sociala in caz de boli si invaliditati	18,725.00	368.00	19,093.00	0.00	5,246.00	5,502.00	6,309.00	2,036.00
68020502	Asistenta sociala in caz de invaliditate	18,725.00	368.00	19,093.00	0.00	5,246.00	5,502.00	6,309.00	2,036.00
680206	Asistenta sociala pentru familie si copii	700.00	0.00	700.00	0.00	163.00	323.00	146.00	68.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	40.00	30.00	30.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,576.00	0.00	2,576.00	0.00	645.00	692.00	617.00	622.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2,576.00	0.00	2,576.00	0.00	645.00	692.00	617.00	622.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,248.50	35.00	12,283.50	0.00	2,818.70	2,080.20	3,582.70	3,801.90
7002	Locuinte, servicii si dezvoltare publica	4,351.50	0.00	4,351.50	0.00	1,248.50	978.00	950.50	1,174.50
01	CHELTUIELI CURENTE	4,351.50	0.00	4,351.50	0.00	1,248.50	978.00	950.50	1,174.50
10	TITLUL I CHELTUIELI DE PERSONAL	555.00	0.00	555.00	0.00	137.00	144.00	137.00	137.00

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
1001	Cheltuieli salariale in bani	537.60	0.00	537.60	0.00	134.00	134.00	134.00	135.60
100101	Salarii de baza	507.10	0.00	507.10	0.00	125.00	125.00	125.00	132.10
100117	Indemnizatii de hrana	30.50	0.00	30.50	0.00	9.00	9.00	9.00	3.50
1002	Cheltuieli salariale in natura	5.60	0.00	5.60	0.00	0.00	7.00	0.00	-1.40
100206	Vouchere de vacanta	5.60	0.00	5.60	0.00	0.00	7.00	0.00	-1.40
1003	Contributii	11.80	0.00	11.80	0.00	3.00	3.00	3.00	2.80
100307	Contributia asiguratorie pentru munca	11.80	0.00	11.80	0.00	3.00	3.00	3.00	2.80
20	TITLUL II BUNURI SI SERVICII	3,796.50	0.00	3,796.50	0.00	1,111.50	834.00	813.50	1,037.50
2001	Bunuri si servicii	3,604.00	0.00	3,604.00	0.00	1,070.00	812.00	697.50	1,024.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	1,800.00	0.00	1,800.00	0.00	488.00	432.00	370.00	510.00
200104	Apa, canal si salubritate	165.00	0.00	165.00	0.00	42.00	40.00	23.00	60.00
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,620.00	0.00	1,620.00	0.00	535.00	335.00	300.00	450.00
2002	Reparatii curente	163.00	0.00	163.00	0.00	25.00	15.00	110.00	13.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	1.00	1.00	6.00	0.00
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2014	Protectia muncii	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
2030	Alte cheltuieli	13.50	0.00	13.50	0.00	13.50	0.00	0.00	0.00
203003	Prime de asigurare non-viata	13.50	0.00	13.50	0.00	13.50	0.00	0.00	0.00
700203	Locuinte	126.50	0.00	126.50	0.00	73.50	20.00	20.00	13.00
70020330	Alte cheltuieli in domeniul locuintelor	126.50	0.00	126.50	0.00	73.50	20.00	20.00	13.00
700206	Iluminat public si electrificari rurale	2,870.00	0.00	2,870.00	0.00	700.00	650.00	600.00	920.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,355.00	0.00	1,355.00	0.00	475.00	308.00	330.50	241.50
7402	Protectia mediului	7,897.00	35.00	7,932.00	0.00	1,570.20	1,102.20	2,632.20	2,627.40
01	CHELTUIELI CURENTE	7,897.00	35.00	7,932.00	0.00	1,570.20	1,102.20	2,632.20	2,627.40
20	TITLUL II BUNURI SI SERVICII	7,897.00	35.00	7,932.00	0.00	1,570.20	1,102.20	2,632.20	2,627.40
2001	Bunuri si servicii	7,867.00	65.00	7,932.00	0.00	1,570.20	1,052.20	2,652.20	2,657.40
200104	Apa, canal si salubritate	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	4,867.00	65.00	4,932.00	0.00	1,570.20	1,052.20	1,152.20	1,157.40
2030	Alte cheltuieli	30.00	-30.00	0.00	0.00	0.00	50.00	-20.00	-30.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	-30.00	0.00	0.00	0.00	50.00	-20.00	-30.00
740205	Salubritate si gestiunea deseurilor	7,600.00	0.00	7,600.00	0.00	1,500.00	1,000.00	2,600.00	2,500.00
74020501	Salubritate	7,600.00	0.00	7,600.00	0.00	1,500.00	1,000.00	2,600.00	2,500.00
740250	Alte servicii in domeniul protectiei mediului	297.00	35.00	332.00	0.00	70.20	102.20	32.20	127.40
7902	Partea a V-a Actiuni economice	9,434.40	0.00	9,434.40	0.00	2,562.00	2,793.20	2,488.00	1,591.20
8402	Transporturi	9,434.40	0.00	9,434.40	0.00	2,562.00	2,793.20	2,488.00	1,591.20
01	CHELTUIELI CURENTE	9,434.40	0.00	9,434.40	0.00	2,562.00	2,793.20	2,488.00	1,591.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,832.20	0.00	3,832.20	0.00	995.00	998.20	932.00	907.00
1001	Cheltuieli salariale in bani	3,710.00	0.00	3,710.00	0.00	974.00	935.00	914.00	887.00
100101	Salarii de baza	3,060.00	0.00	3,060.00	0.00	775.00	770.00	765.00	750.00
100105	Sporuri pentru conditii de munca	440.00	0.00	440.00	0.00	140.00	110.00	100.00	90.00
100106	Alte sporuri	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
100113	Drepturi de delegare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	192.00	0.00	192.00	0.00	50.00	50.00	47.00	45.00
100130	Alte drepturi salariale in bani	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
1002	Cheltuieli salariale in natura	39.20	0.00	39.20	0.00	0.00	39.20	0.00	0.00
100206	Vouchere de vacanta	39.20	0.00	39.20	0.00	0.00	39.20	0.00	0.00
1003	Contributii	83.00	0.00	83.00	0.00	21.00	24.00	18.00	20.00
100307	Contributia asiguratorie pentru munca	83.00	0.00	83.00	0.00	21.00	24.00	18.00	20.00
20	TITLUL II BUNURI SI SERVICII	3,724.20	0.00	3,724.20	0.00	1,101.00	1,325.00	1,085.00	213.20
2001	Bunuri si servicii	1,962.00	0.00	1,962.00	0.00	502.00	556.00	490.00	414.00
200101	Furnituri de birou	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	125.00	0.00	125.00	0.00	40.00	35.00	30.00	20.00
200104	Apa, canal si salubritate	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
200105	Carburanti, lubrifianti si combustibili alternativi	550.00	0.00	550.00	0.00	150.00	250.00	150.00	0.00
200106	Piese de schimb	120.00	0.00	120.00	0.00	25.00	30.00	30.00	35.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,125.00	0.00	1,125.00	0.00	275.00	230.00	270.00	350.00
2002	Reparatii curente	1,500.00	0.00	1,500.00	0.00	200.00	500.00	500.00	300.00
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	45.00	0.00	10.00	7.00	3.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	5.00	5.00	0.00	20.00
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	5.00	2.00	3.00	5.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2009	Materiale de laborator	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
2014	Protectia muncii	15.00	0.00	15.00	0.00	3.00	4.00	5.00	3.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	183.20	0.00	183.20	0.00	377.00	250.00	85.00	-528.80
203003	Prime de asigurare non-viata	181.20	0.00	181.20	0.00	375.00	250.00	85.00	-528.80
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,800.00	0.00	1,800.00	0.00	450.00	450.00	450.00	450.00
59	TITLUL XI ALTE CHELTUIELI	78.00	0.00	78.00	0.00	16.00	20.00	21.00	21.00
5940	Sume aferente persoanelor cu handicap neincadrate	78.00	0.00	78.00	0.00	16.00	20.00	21.00	21.00
840203	Transport rutier	9,434.40	0.00	9,434.40	0.00	2,562.00	2,793.20	2,488.00	1,591.20
84020302	Transport in comun	1,966.20	0.00	1,966.20	0.00	825.00	680.00	550.00	-88.80
84020303	Strazi	7,468.20	0.00	7,468.20	0.00	1,737.00	2,113.20	1,938.00	1,680.00
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
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	56,818.75	10.76	56,829.51		13,760.38	23,270.61	11,590.15	8,208.37
499002	VENITURI PROPRII	56.40	10.76	67.16		0.00	0.00	56.40	10.76
000202	I. VENITURI CURENTE	8,300.38	0.00	8,300.38		1,576.76	1,542.73	3,086.07	2,094.82
001202	C. VENITURI NEFISCALE	8,300.38	0.00	8,300.38		1,576.76	1,542.73	3,086.07	2,094.82
001402	C2. VANZARI DE BUNURI SI SERVICII	8,300.38	0.00	8,300.38		1,576.76	1,542.73	3,086.07	2,094.82
3702	Transferuri voluntare, altele decat subventiile	8,300.38	0.00	8,300.38		1,576.76	1,542.73	3,086.07	2,094.82
370204	Varsaminte din sectiunea de functionare	8,300.38	0.00	8,300.38		1,576.76	1,542.73	3,086.07	2,094.82
001502	II. VENITURI DIN CAPITAL	56.40	10.76	67.16		0.00	0.00	56.40	10.76

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3902	Venituri din valorificarea unor bunuri	56.40	10.76	67.16		0.00	0.00	56.40	10.76
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	1.90	0.00	1.90		0.00	0.00	1.90	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	54.50	10.76	65.26		0.00	0.00	54.50	10.76
001702	IV. SUBVENTII	40,323.69	0.00	40,323.69		11,873.63	20,528.52	3,903.21	4,018.33
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40,323.69	0.00	40,323.69		11,873.63	20,528.52	3,903.21	4,018.33
4202	Subventii de la bugetul de stat	28,905.24	0.00	28,905.24		11,068.33	12,093.36	2,903.21	2,840.34
001902	A. De capital	6,525.74	0.00	6,525.74		1,791.83	3,726.00	139.57	868.34
420233	Subventii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructura de transport	3,947.00	0.00	3,947.00		0.00	1,277.36	697.64	1,972.00
42023301	Finantare nationala	1,957.00	0.00	1,957.00		0.00	0.00	979.00	978.00
42023302	Finantare externa nerambursabila	1,349.00	0.00	1,349.00		0.00	1,277.36	-602.36	674.00
42023303	Cheltuieli neeligibile	641.00	0.00	641.00		0.00	0.00	321.00	320.00
420255	Subventii pentru finantarea locuintelor sociale	8,959.00	0.00	8,959.00		2,959.00	4,000.00	2,000.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	5,195.00	0.00	5,195.00		2,195.00	3,000.00	0.00	0.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	156.00	0.00	156.00		0.00	90.00	66.00	0.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	156.00	0.00	156.00		0.00	90.00	66.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,122.50	0.00	4,122.50		4,122.50	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	4,441.83	0.00	4,441.83		1,384.90	1,391.87	833.00	832.06
42028801	Fonduri europene nerambursabile	3,731.98	0.00	3,731.98		1,176.83	1,155.94	700.00	699.21
42028803	Sume aferente TVA	709.85	0.00	709.85		208.07	235.93	133.00	132.85
420289	Alocari de sume din PNRR aferente componentei imprumuturi	919.72	0.00	919.72		357.00	443.72	119.00	0.00
42028901	Fonduri din imprumut rambursabil	772.87	0.00	772.87		300.00	372.87	100.00	0.00
42028903	Sume aferente TVA	146.85	0.00	146.85		57.00	70.85	19.00	0.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	1,164.19	0.00	1,164.19		49.93	1,890.41	-812.43	36.28
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	1,164.19	0.00	1,164.19		49.93	1,890.41	-812.43	36.28
4302	Subventii de la alte administratii	11,418.45	0.00	11,418.45		805.30	8,435.16	1,000.00	1,177.99
430247	Sume aferente investitiilor din Fondul pentru modernizare	5,177.99	0.00	5,177.99		0.00	3,000.00	1,000.00	1,177.99
430248	Sume alocate din PNRR aferente componentei imprumuturi	702.46	0.00	702.46		303.80	398.66	0.00	0.00
43024801	Fonduri din imprumut rambursabil	590.30	0.00	590.30		255.30	335.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
43024803	Sume aferente TVA	112.16	0.00	112.16		48.50	63.66	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5,538.00	0.00	5,538.00		501.50	5,036.50	0.00	0.00
43024901	Fonduri europene nerambursabile	4,653.78	0.00	4,653.78		421.43	4,232.35	0.00	0.00
43024903	Sume aferente TVA	884.22	0.00	884.22		80.07	804.15	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	8,072.48	0.00	8,072.48		309.99	1,137.16	4,542.07	2,083.26
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	7,428.96	0.00	7,428.96		161.50	972.15	4,377.06	1,918.25
45024801	Sume primite in contul platilor efectuate in anul curent	451.96	0.00	451.96		161.50	85.01	133.20	72.25
45024802	Sume primite in contul platilor efectuate in anii anteriori	6,977.00	0.00	6,977.00		0.00	887.14	4,243.86	1,846.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	643.52	0.00	643.52		148.49	165.01	165.01	165.01
45024903	Prefinantare	643.52	0.00	643.52		148.49	165.01	165.01	165.01
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	65.80	0.00	65.80		0.00	62.20	2.40	1.20
480201	Fondul European de Dezvoltare Regionala (FEDR)	65.80	0.00	65.80		0.00	62.20	2.40	1.20
48020102	Sume primite in contul platilor efectuate in anii anteriori	65.80	0.00	65.80		0.00	62.20	2.40	1.20
4902	TOTAL CHELTUIELI	67,977.60	10.76	67,988.36	2,568.11	21,297.64	25,624.13	12,858.22	8,208.37
01	CHELTUIELI CURENTE	28,677.75	5.76	28,683.51	238.93	10,049.39	13,202.33	1,157.85	4,273.94
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
5102	Transferuri de capital	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
510229	Alte transferuri de capital catre institutii publice	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,334.48	0.00	6,334.48	0.00	1,386.05	3,490.45	-800.15	2,258.13
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,531.84	0.00	1,531.84	0.00	1,191.92	102.92	145.00	92.00
564801	Finantare nationala	79.76	0.00	79.76	0.00	28.50	15.01	23.50	12.75
564802	Finantare externa nerambursabila	451.96	0.00	451.96	0.00	161.50	85.01	133.20	72.25
564803	Cheltuieli neeligibile	1,000.12	0.00	1,000.12	0.00	1,001.92	2.90	-11.70	7.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	776.52	0.00	776.52	0.00	194.13	194.13	194.13	194.13
564901	Finantare nationala	116.48	0.00	116.48	0.00	29.12	29.12	29.12	29.12
564902	Finantare externa nerambursabila	660.04	0.00	660.04	0.00	165.01	165.01	165.01	165.01
5675	Cheltuieli aferente proiectelor de infrastructura de transport implementate in parteneriat	4,026.12	0.00	4,026.12	0.00	0.00	3,193.40	-1,139.28	1,972.00
567501	Finantare nationala	2,036.12	0.00	2,036.12	0.00	0.00	1,916.04	-857.92	978.00

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
567502	Finantare externa nerambursabila	1,349.00	0.00	1,349.00	0.00	0.00	1,277.36	-602.36	674.00
567503	Cheltuieli neeligibile	641.00	0.00	641.00	0.00	0.00	0.00	321.00	320.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
5842	Sume aferente proiectelor finantate din Fondul de modernizare	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
584201	Sume din Fondul de Modernizare	5,177.99	0.00	5,177.99	0.00	0.00	3,000.00	1,000.00	1,177.99
584202	Sume aferente contributiei proprii a beneficiarilor	3.90	0.00	3.90	0.00	3.90	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	15,533.20	0.00	15,533.20	0.00	7,998.64	5,869.50	833.00	832.06
6001	Fonduri europene nerambursabile	13,039.39	0.00	13,039.39	0.00	6,707.13	4,933.05	700.00	699.21
6003	Sume aferente TVA	2,493.81	0.00	2,493.81	0.00	1,291.51	936.45	133.00	132.85
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,622.18	5.76	1,627.94	238.93	660.80	842.38	119.00	5.76
6101	Fonduri din imprumut rambursabil	1,363.17	0.00	1,363.17	200.78	555.30	707.87	100.00	0.00
6102	Finantare publica nationala	0.00	5.76	5.76	0.00	0.00	0.00	0.00	5.76
6103	Sume aferente TVA	259.01	0.00	259.01	38.15	105.50	134.51	19.00	0.00
70	CHELTUIELI DE CAPITAL	39,299.85	5.00	39,304.85	2,329.18	11,248.25	12,421.80	11,700.37	3,934.43
71	TITLUL XV ACTIVE NEFINANCIARE	39,099.85	5.00	39,104.85	2,329.18	11,248.25	12,421.80	11,500.37	3,934.43
7101	Active fixe	39,099.85	5.00	39,104.85	2,329.18	11,248.25	12,421.80	11,500.37	3,934.43
710101	Constructii	36,751.00	5.00	36,756.00	2,329.18	10,985.00	11,259.00	11,089.00	3,423.00
710102	Masini, echipamente si mijloace de transport	393.30	0.00	393.30	0.00	0.00	67.50	271.00	54.80
710103	Mobilier, aparatura birotica si alte active corporale	717.00	0.00	717.00	0.00	0.00	738.00	4.00	-25.00
710130	Alte active fixe	1,238.55	0.00	1,238.55	0.00	263.25	357.30	136.37	481.63
72	TITLUL XVI ACTIVE FINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
7201	Active financiare	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
720101	Participare la capitalul social al societatilor comerciale	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
5002	Partea I-a Servicii publice generale	1,915.02	0.00	1,915.02	238.93	357.00	1,338.02	380.00	-160.00
5102	Autoritati publice si actiuni externe	1,909.02	0.00	1,909.02	238.93	357.00	1,338.02	374.00	-160.00
01	CHELTUIELI CURENTE	919.72	0.00	919.72	238.93	357.00	443.72	119.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	919.72	0.00	919.72	238.93	357.00	443.72	119.00	0.00
6101	Fonduri din imprumut rambursabil	772.87	0.00	772.87	200.78	300.00	372.87	100.00	0.00
6103	Sume aferente TVA	146.85	0.00	146.85	38.15	57.00	70.85	19.00	0.00
70	CHELTUIELI DE CAPITAL	989.30	0.00	989.30	0.00	0.00	894.30	255.00	-160.00

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	789.30	0.00	789.30	0.00	0.00	894.30	55.00	-160.00
7101	Active fixe	789.30	0.00	789.30	0.00	0.00	894.30	55.00	-160.00
710101	Constructii	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	11.50	0.00	11.50	0.00	0.00	10.50	1.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	64.00	0.00	64.00	0.00	0.00	310.00	4.00	-250.00
710130	Alte active fixe	213.80	0.00	213.80	0.00	0.00	73.80	50.00	90.00
72	TITLUL XVI ACTIVE FINANCIARE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
7201	Active financiare	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
720101	Participare la capitalul social al societatilor comerciale	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
510201	Autoritati executive si legislative	1,909.02	0.00	1,909.02	238.93	357.00	1,338.02	374.00	-160.00
51020103	Autoritati executive	1,909.02	0.00	1,909.02	238.93	357.00	1,338.02	374.00	-160.00
5402	Alte servicii publice generale	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
5102	Transferuri de capital	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
510229	Alte transferuri de capital catre institutii publice	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
6102	Ordine publica si siguranta nationala	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
70	CHELTUIELI DE CAPITAL	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
71	TITLUL XV ACTIVE NEFINANCIARE	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
7101	Active fixe	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
710102	Masini, echipamente si mijloace de transport	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
610203	Ordine publica	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
61020304	Politie locala	3.80	0.00	3.80	0.00	0.00	0.00	0.00	3.80
6302	Partea a III-a Cheltuieli Social - Culturale	16,979.16	10.76	16,989.92	0.00	8,016.05	7,001.79	999.13	972.95
6502	Invatamant	14,974.98	10.76	14,985.74	0.00	7,174.93	6,683.79	391.13	735.89
01	CHELTUIELI CURENTE	13,162.48	5.76	13,168.24	0.00	7,144.93	5,629.29	194.13	199.89
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	776.52	0.00	776.52	0.00	194.13	194.13	194.13	194.13
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	776.52	0.00	776.52	0.00	194.13	194.13	194.13	194.13
564901	Finantare nationala	116.48	0.00	116.48	0.00	29.12	29.12	29.12	29.12
564902	Finantare externa nerambursabila	660.04	0.00	660.04	0.00	165.01	165.01	165.01	165.01

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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	11,683.50	0.00	11,683.50	0.00	6,647.00	5,036.50	0.00	0.00
6001	Fonduri europene nerambursabile	9,818.05	0.00	9,818.05	0.00	5,585.00	4,233.05	0.00	0.00
6003	Sume aferente TVA	1,865.45	0.00	1,865.45	0.00	1,062.00	803.45	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	702.46	5.76	708.22	0.00	303.80	398.66	0.00	5.76
6101	Fonduri din imprumut rambursabil	590.30	0.00	590.30	0.00	255.30	335.00	0.00	0.00
6102	Finantare publica nationala	0.00	5.76	5.76	0.00	0.00	0.00	0.00	5.76
6103	Sume aferente TVA	112.16	0.00	112.16	0.00	48.50	63.66	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,812.50	5.00	1,817.50	0.00	30.00	1,054.50	197.00	536.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,812.50	5.00	1,817.50	0.00	30.00	1,054.50	197.00	536.00
7101	Active fixe	1,812.50	5.00	1,817.50	0.00	30.00	1,054.50	197.00	536.00
710101	Constructii	1,506.00	5.00	1,511.00	0.00	0.00	854.00	197.00	460.00
710102	Masini, echipamente si mijloace de transport	72.00	0.00	72.00	0.00	0.00	21.00	0.00	51.00
710103	Mobilier, aparatura birotica si alte active corporale	143.00	0.00	143.00	0.00	0.00	118.00	0.00	25.00
710130	Alte active fixe	91.50	0.00	91.50	0.00	30.00	61.50	0.00	0.00
650203	Invatamant prescolar si primar	2,008.13	0.00	2,008.13	0.00	955.00	1,053.13	0.00	0.00
65020301	Invatamant prescolar	2,008.13	0.00	2,008.13	0.00	955.00	1,053.13	0.00	0.00
650204	Invatamant secundar	12,302.87	10.76	12,313.63	0.00	5,983.93	5,202.68	391.13	735.89
65020401	Invatamant secundar inferior	3,670.08	0.00	3,670.08	0.00	2,254.00	1,416.08	0.00	0.00
65020402	Invatamant secundar superior	8,632.79	10.76	8,643.55	0.00	3,729.93	3,786.60	391.13	735.89
650211	Servicii auxiliare pentru educatie	572.48	0.00	572.48	0.00	206.00	366.48	0.00	0.00
65021130	Alte servicii auxiliare	572.48	0.00	572.48	0.00	206.00	366.48	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	91.50	0.00	91.50	0.00	30.00	61.50	0.00	0.00
6702	Cultura, recreere si religie	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
70	CHELTUIELI DE CAPITAL	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
7101	Active fixe	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
710102	Masini, echipamente si mijloace de transport	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
670205	Servicii recreative si sportive	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	430.00	0.00	430.00	0.00	0.00	60.00	370.00	0.00
6802	Asigurari si asistenta sociala	1,574.18	0.00	1,574.18	0.00	841.12	258.00	238.00	237.06

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	1,390.93	0.00	1,390.93	0.00	677.87	238.00	238.00	237.06
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,390.93	0.00	1,390.93	0.00	677.87	238.00	238.00	237.06
6001	Fonduri europene nerambursabile	1,155.15	0.00	1,155.15	0.00	555.94	200.00	200.00	199.21
6003	Sume aferente TVA	235.78	0.00	235.78	0.00	121.93	38.00	38.00	37.85
70	CHELTUIELI DE CAPITAL	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
7101	Active fixe	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
710130	Alte active fixe	183.25	0.00	183.25	0.00	163.25	20.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	672.12	0.00	672.12	0.00	672.12	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	672.12	0.00	672.12	0.00	672.12	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	902.06	0.00	902.06	0.00	169.00	258.00	238.00	237.06
68025050	Alte cheltuieli in domeniul asistentei sociale	902.06	0.00	902.06	0.00	169.00	258.00	238.00	237.06
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	44,615.36	0.00	44,615.36	2,329.18	12,862.37	13,952.00	12,473.37	5,327.62
7002	Locuinte, servicii si dezvoltare publica	36,411.59	0.00	36,411.59	1,375.59	9,573.60	10,155.00	11,808.37	4,874.62
01	CHELTUIELI CURENTE	6,311.59	0.00	6,311.59	0.00	1,133.60	3,000.00	1,000.00	1,177.99
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,129.70	0.00	1,129.70	0.00	1,129.70	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,129.70	0.00	1,129.70	0.00	1,129.70	0.00	0.00	0.00
564801	Finantare nationala	29.50	0.00	29.50	0.00	27.00	0.00	2.50	0.00
564802	Finantare externa nerambursabila	167.20	0.00	167.20	0.00	153.00	0.00	14.20	0.00
564803	Cheltuieli neeligibile	933.00	0.00	933.00	0.00	949.70	0.00	-16.70	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
5842	Sume aferente proiectelor finantate din Fondul de modernizare	5,181.89	0.00	5,181.89	0.00	3.90	3,000.00	1,000.00	1,177.99
584201	Sume din Fondul de Modernizare	5,177.99	0.00	5,177.99	0.00	0.00	3,000.00	1,000.00	1,177.99
584202	Sume aferente contributiei proprii a beneficiarilor	3.90	0.00	3.90	0.00	3.90	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30,100.00	0.00	30,100.00	1,375.59	8,440.00	7,155.00	10,808.37	3,696.63
71	TITLUL XV ACTIVE NEFINANCIARE	30,100.00	0.00	30,100.00	1,375.59	8,440.00	7,155.00	10,808.37	3,696.63
7101	Active fixe	30,100.00	0.00	30,100.00	1,375.59	8,440.00	7,155.00	10,808.37	3,696.63
710101	Constructii	29,050.00	0.00	29,050.00	1,375.59	8,440.00	6,855.00	10,792.00	2,963.00
710103	Mobilier, aparatura birotica si alte active corporale	400.00	0.00	400.00	0.00	0.00	200.00	0.00	200.00
710130	Alte active fixe	650.00	0.00	650.00	0.00	0.00	100.00	16.37	533.63

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700205	Alimentare cu apa si amenajari hidrotehnice	4,210.00	0.00	4,210.00	0.00	800.00	1,600.00	1,610.00	200.00
70020501	Alimentare cu apa	4,210.00	0.00	4,210.00	0.00	800.00	1,600.00	1,610.00	200.00
700206	Iluminat public si electrificari rurale	2,100.00	0.00	2,100.00	0.00	0.00	100.00	0.00	2,000.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	30,101.59	0.00	30,101.59	1,375.59	8,773.60	8,455.00	10,198.37	2,674.62
7402	Protectia mediului	8,203.77	0.00	8,203.77	953.59	3,288.77	3,797.00	665.00	453.00
01	CHELTUIELI CURENTE	2,458.77	0.00	2,458.77	0.00	673.77	595.00	595.00	595.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,458.77	0.00	2,458.77	0.00	673.77	595.00	595.00	595.00
6001	Fonduri europene nerambursabile	2,066.19	0.00	2,066.19	0.00	566.19	500.00	500.00	500.00
6003	Sume aferente TVA	392.58	0.00	392.58	0.00	107.58	95.00	95.00	95.00
70	CHELTUIELI DE CAPITAL	5,745.00	0.00	5,745.00	953.59	2,615.00	3,202.00	70.00	-142.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,745.00	0.00	5,745.00	953.59	2,615.00	3,202.00	70.00	-142.00
7101	Active fixe	5,745.00	0.00	5,745.00	953.59	2,615.00	3,202.00	70.00	-142.00
710101	Constructii	5,595.00	0.00	5,595.00	953.59	2,545.00	3,050.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710130	Alte active fixe	100.00	0.00	100.00	0.00	70.00	102.00	70.00	-142.00
740205	Salubritate si gestiunea deseurilor	2,608.77	0.00	2,608.77	0.00	743.77	747.00	665.00	453.00
74020502	Colectarea, tratarea si distrugerea deseurilor	2,608.77	0.00	2,608.77	0.00	743.77	747.00	665.00	453.00
740206	Canalizarea si tratarea apelor reziduale	5,595.00	0.00	5,595.00	953.59	2,545.00	3,050.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,464.26	0.00	4,464.26	0.00	62.22	3,332.32	-994.28	2,064.00
8402	Transporturi	4,464.26	0.00	4,464.26	0.00	62.22	3,332.32	-994.28	2,064.00
01	CHELTUIELI CURENTE	4,428.26	0.00	4,428.26	0.00	62.22	3,296.32	-994.28	2,064.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4,428.26	0.00	4,428.26	0.00	62.22	3,296.32	-994.28	2,064.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	402.14	0.00	402.14	0.00	62.22	102.92	145.00	92.00
564801	Finantare nationala	50.26	0.00	50.26	0.00	1.50	15.01	21.00	12.75
564802	Finantare externa nerambursabila	284.76	0.00	284.76	0.00	8.50	85.01	119.00	72.25
564803	Cheltuieli neeligibile	67.12	0.00	67.12	0.00	52.22	2.90	5.00	7.00
5675	Cheltuieli aferente proiectelor de infrastructura de transport implementate in parteneriat	4,026.12	0.00	4,026.12	0.00	0.00	3,193.40	-1,139.28	1,972.00
567501	Finantare nationala	2,036.12	0.00	2,036.12	0.00	0.00	1,916.04	-857.92	978.00
567502	Finantare externa nerambursabila	1,349.00	0.00	1,349.00	0.00	0.00	1,277.36	-602.36	674.00
567503	Cheltuieli neeligibile	641.00	0.00	641.00	0.00	0.00	0.00	321.00	320.00
70	CHELTUIELI DE CAPITAL	36.00	0.00	36.00	0.00	0.00	36.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
7101	Active fixe	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
840203	Transport rutier	4,464.26	0.00	4,464.26	0.00	62.22	3,332.32	-994.28	2,064.00
84020301	Drumuri si poduri	4,428.26	0.00	4,428.26	0.00	62.22	3,296.32	-994.28	2,064.00
84020303	Strazi	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-11,158.85	0.00	-11,158.85	0.00	-7,537.26	-2,353.52	-1,268.07	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	11,158.85	0.00	11,158.85	0.00	7,537.26	2,353.52	1,268.07	0.00
990297	Deficitul sectiunii de dezvoltare	11,158.85	0.00	11,158.85	0.00	7,537.26	2,353.52	1,268.07	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil